

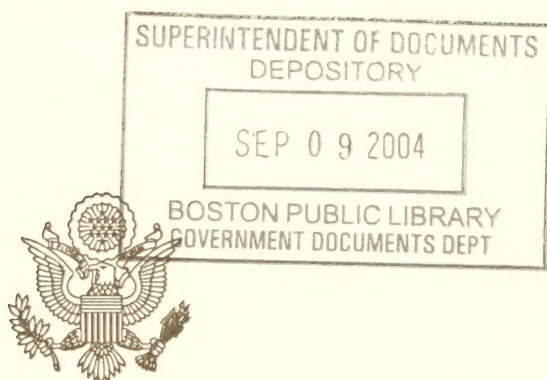
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United States Congressional Ser

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Documents

House Document

No. 219



STATEMENT OF DISBURSEMENTS OF HOUSE

OCTOBER 1–DECEMBER 31, 1997

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14483

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1997 to December 31, 1997

Part 2 of 2



FEBRUARY 26, 1998.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

FEBRUARY 17, 1998

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1997 through December 31, 1997.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1997 TO DECEMBER 31, 1997

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 1997		\$101,324,960.67
Appropriations	\$753,051,500.00	
Receipts to be deposited in general fund of the Treasury	77,517.16	
		<hr/> 753,129,017.16
Total funds available		854,453,977.83
Expenditures:		
Disbursements for salaries and expenses and canceled checks	197,137,099.35	
Transfers:		
Deposited in general fund of the Treas- ury	77,517.16	
		<hr/> 197,214,616.51
Unexpended balance, December 31, 1997		<hr/> <hr/> \$657,239,361.32

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1997
House Leadership Offices:				
1996	\$1,332,720.14	(\$184.00)		\$1,332,904.14
1997	1,208,307.58	51,353.55		1,156,954.03
1998	12,293,000.00	2,614,615.71		9,678,384.29
Salaries, officers and employees:				
1996	9,299,572.95	1,255,824.12		8,043,748.83
1997	30,778,131.09	14,868,115.90		15,910,015.19
1998	84,356,000.00	8,160,569.31		76,195,430.69
Members' Representational Allow- ance:				
1996	7,228,807.64	497,574.42		6,731,233.22
1997	15,104,558.17	9,910,899.45		5,193,658.72
1998	379,789,000.00	91,292,539.29		288,496,460.71
Committee on Appropriations:				
1992	372.73			372.73
1996	477,520.29	153,686.11		323,834.18
1997	1,660,171.48	692,822.85		967,348.63
1998	18,276,000.00	3,811,404.47		14,464,595.53
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1996	65,231.41			65,231.41
1997	925,708.18	867,195.07		58,513.11
1998	1,266,000.00	71,031.81		1,194,968.19
Special and Select Committees:				
1996	956,573.19	4,638.66		951,934.53
1997	4,820,582.22	1,315,369.95		3,505,212.27
1998	86,268,000.00	20,638,784.91		65,629,215.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1997
House Child Care Center:				
1992	11.05	.....	.....	11.05
1997	17,862.70	3,623.72	.....	14,238.98
1998 .....	.....	6,329.36	.....	(6,329.36)
Statement of Appropriations:				
1996	15,000.00	.....	.....	15,000.00
1997	15,000.00	.....	.....	15,000.00
1998	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1996	4,560,113.12	(81,335.42)	.....	4,641,448.54
1997	3,799,484.41	1,750,906.67	.....	2,048,577.74
1998	127,756,000.00	28,557,107.15	.....	99,198,892.85
Joint Committee on Taxation:				
1996	66,077.64	(108.98)	.....	66,186.62
1997	317,659.36	289,591.40	.....	28,067.96
1998	5,815,500.00	1,319,500.98	.....	4,495,999.02
Capitol Police Board:				
1996	584,317.22	.....	.....	584,317.22
1997	1,698,612.63	1,590,386.19	.....	108,226.44
1998	34,118,000.00	7,377,616.37	.....	26,740,383.63
General expenses—Capitol Police:				
1996	133,223.71	6,108.99	.....	127,114.72
1997	794,534.77	381,307.90	.....	413,226.87
1998	3,099,000.00	70,702.26	.....	3,028,297.74
Capitol Police Security	7,138,717.26	181,803.08	.....	6,956,914.18
House Stationery revolving fund (no year)	4,340,698.86	(298,346.29)	.....	4,639,045.15
House Recording Studio revolving fund (no year)	1,970,970.52	(149,287.72)	.....	2,120,258.24
House Restaurant revolving fund (no year)	631,758.68	(85,053.99)	.....	716,812.67
House Beauty Shop revolving fund (no year)	(101,134.73)	(3,121.93)	.....	(98,012.80)
House Barber Shop revolving fund (no year)	43,219.72	(1,836.77)	.....	45,056.49
Page revolving fund (no year)	1,397,208.76	(25,436.04)	.....	1,422,644.80
Suspense account (no year)	37,491.21	40,400.84	.....	(2,909.63)
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	7,777.63	.....	7,777.63	.....
General fund receipts	69,739.53	.....	69,739.53	.....
Total	\$854,453,977.83	\$197,137,099.35	\$77,517.16	\$657,239,361.32

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$69,739.53
Gifts to United States for reduction of public debt by House Members (salary):		
Defazio, Peter A	\$2,173.39	
Evans, Lane	\$3,750.00	
Franks, Bob	\$977.13	
Strickland, Ted	\$877.11	
		<hr/> 7,777.63
Total general fund receipts		<hr/> \$77,517.16 <hr/>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					664,876.50	183,947.20
TRAVEL					17,174.82	4,034.49
RENT, COMMUNICATION, UTILITIES					62,128.38	14,489.27
PRINTING AND REPRODUCTION					7,465.15	6,330.80
OTHER SERVICES					2,791.00	641.50
SUPPLIES AND MATERIALS					18,045.86	3,613.76
EQUIPMENT					58,017.27	25,211.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					830,498.98	238,268.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					34,591.97	28,798.93
OFFICIAL MAIL ALLOWANCE TOTALS:					34,591.97	28,798.93
OFFICE TOTALS:					865,090.95	267,066.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHWORTH,BETHANY A	10/01/97	12/31/97	D.C. INTERN	3,000.00	
CLARKE,TARA A	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	15,255.58	
GRAVES,TAMI	10/01/97	12/31/97	APPOINTMENTS-STAFF ASSISTANT	9,755.59	
HESLOP,ALEXANDRA HOPE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	15,255.58	
KAVALLICH,ELIZABETH M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,755.59	
LESSTRANG,DAVID M	10/01/97	12/31/97	PRESS SECRETARY	22,849.99	
LIPPA,DAVID S	10/01/97	12/31/97	STAFF ASSISTANT	7,716.67	
SANDERFOOT,BRIAN P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,755.59	
SCOTT,JANET CAROL	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	15,255.58	
SHOCKEY,JEFFREY S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	21,600.01	
SPINKLER,JAMES T	10/01/97	12/31/97	PART-TIME EMPLOYEE	7,466.67	
VALDEZ,CORRINE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	16,505.59	
WHITE,LETITIA HOADLEY	10/01/97	12/31/97	SHARED EMPLOYEE	2,046.00	
MILLIS,ARLENE M	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	21,728.76	
PERSONNEL COMPENSATION TOTALS:					183,947.20

TRAVEL

10-10 P1 8CA40000011	CORRINE SPEARS	09/18/97	09/25/97	MILEAGE IN DISTRICT	97.50
10-17 P1 8CA40000013	ARLENE M. MILLIS	10/01/97	10/05/97	AIRFARE DCA/ONT/DCA (8681)	245.00
10-17 P1 8CA40000012	HON. JERRY LEWIS	10/01/97	10/05/97	AIRFARE DCA/ONT/DCA (8673)	245.00
10-20 P9 CA4002L9710	BANK OF THE WEST	10/01/97	10/31/97	LEASED AUTO	687.71
10-28 P1 8CA40000031	ARLENE M. WILLIS	10/09/97	10/19/97	AIRFARE DCA/ONT/DCA (2485)	247.00
10-28 P1 8CA40000032	BRIAN P SANDERFOOT	10/19/97	10/19/97	AIRFARE: ONT/DCA (2426)	122.00
10-28 P1 8CA40000024	DAVID M LESSTRANG	10/10/97	10/19/97	AIRFARE: DCA/ONT/DCA (2413)	247.00
10-28 P1 8CA40000024	DO	10/10/97	10/10/97	AIRPORT TAXI	10.00

10-28 P1	BCA40000024	DAVID M LESSTRANS	10-19/97	AIRPORT TAXI	13.00
10-28 P1	BCA40000024	DO	10/10/97	DISTRICT RENTAL CAR	391.66
10-28 P1	BCA40000030	HON. JERRY LEMIS	10/09/97	AIRFARE: DCA/ONT/DCA (2484)	267.00
11-20 P9	CA4002L9711	BANK OF THE WEST	11/01/97	LEASED AUTO	687.71
11-20 P1	BCA40000046	TARA A CLARKE	09/15/97	DISTRICT MILEAGE	106.20
12-19 P9	CA4002L9712	BANK OF THE WEST	12/01/97	LEASED AUTO	687.71
				TRAVEL TOTALS:	4,034.49
RENT, COMMUNICATION, UTILITIES					
10-07 P1	BCA400000001	FEDERAL EXPRESS CORP	08/25/97	OVERNIGHT MAIL	6.90
10-07 P1	BCA400000001	DO	09/04/97	OVERNIGHT MAIL	7.14
10-07 P1	BCA400000005	GTE CALIFORNIA	08/01/97	DISTRICT PHONE SERVICE (MATS)	286.22
10-07 P1	BCA400000003	TCI CABLEVISION OF CALIFORNIA	09/20/97	CABLE SVC	41.95
10-08 P1	BCA400000007	TOWN OF YUKKA VALLEY	09/10/97	RENTAL OF FACILITY/TOWN MTG	55.00
10-17 P1	BCA400000014	FEDERAL EXPRESS CORP	08/11/97	OVERNIGHT MAIL	107.25
10-17 P1	BCA400000015	SOUTHERN CALIFORNIA EDISON	08/21/97	UTILITIES	342.27
10-20 P9	CA4001R9710	WM C. BUSTER, JR	10/31/97	REDLAND - RENT	2,500.00
10-28 P1	BCA400000029	BPO ELKS LODGE NO. 2134	10/18/97	FACILITY RENTAL FOR TOWN MTG	50.00
10-28 P1	BCA400000021	FEDERAL EXPRESS CORP	09/22/97	OVERNIGHT MAIL	7.02
10-28 P1	BCA400000027	GTE CALIFORNIA	09/01/97	DISTRICT PHONE SERVICE	318.97
10-28 P1	BCA400000028	TCI CABLEVISION OF CALIFORNIA	10/20/97	CABLE SVC	41.95
10-31 S5	973040000439		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	316.00
10-31 S5	973040000864		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	261.68
10-31 S5	97304001300		09/01/97	DISTRICT OFC TEL SVC TRANSFER	559.07
10-31 S5	97304001737		09/01/97	DC TEL EQUIP (TRANSFER)	349.96
10-31 S5	97304002178		09/01/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	97304002621		09/01/97	DC TEL TOLLS (TRANSFER)	226.75
11-05 CR	178511	AIRTOUCH CELLULAR-LA		REFUND: PAYMENT ERROR	-74.87
11-05 CR	178511	DO		REFUND: PAYMENT ERROR	-74.87
11-05 CR	178511	DO		REFUND: PAYMENT ERROR	-46.22
11-05 P1	BCA400000035	FEDERAL EXPRESS CORP	10/01/97	OVERNIGHT MAIL	4.17
11-07 P1	BCA400000038	DO	09/11/97	OVERNIGHT MAIL	79.75
11-17 P1	BCA400000042	DO	10/16/97	OVERNIGHT MAIL	6.90
11-20 P1	BCA400000044	DO	10/15/97	OVERNIGHT MAIL	3.45
11-20 P1	BCA400000045	SOUTHERN CALIFORNIA EDISON	09/23/97	UTILITIES	264.76
11-20 P9	CA4001R9711	WM. C. BUSTER, JR	11/01/97	REDLAND - RENT	2,500.00
11-26 P1	BCA400000052	DAVID M LESSTRANS	10/07/97	TELEPHONE CALLS	44.59
11-30 S5	97334000437		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	316.00
11-30 S5	97334000861		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	247.41
11-30 S5	97334001297		10/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	97334001736		10/01/97	DC TEL EQUIP (TRANSFER)	49.99
11-30 S5	97334002178		10/01/97	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	97334002621		10/01/97	DC TEL TOLLS (TRANSFER)	231.07
12-03 P1	BCA400000054	FEDERAL EXPRESS CORP	10/30/97	OVERNIGHT MAIL	10.47
12-03 P1	BCA400000055	GTE CALIFORNIA	10/01/97	DISTRICT PHONE SERVICE (MATS)	283.67
12-03 P1	BCA400000056	TCI CABLEVISION OF CALIFORNIA	11/11/97	CABLE SVC-DISTRICT OFFICE	34.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY LEWIS -CON.							
12-16	P1	8CA400000059	FEDERAL EXPRESS CORP	11/10/97	OVERNIGHT MAIL		3.45
12-19	P1	8CA400000064	DO	11/18/97	OVERNIGHT MAIL		36.25
12-19	P1	8CA400000064	DO	10/20/97	OVERNIGHT MAIL		153.50
12-19	P1	8CA400000064	GAS COMPANY	07/24/97	11/20/97 GAS FOR DISTRICT OFFICE		26.94
12-19	P1	8CA400000065	SOUTHERN CALIFORNIA EDISON	10/23/97	11/22/97 UTILITIES		131.53
12-19	P9	CA4000189712	WM. C. BUSTER, JR.	12/01/97	12/31/97 REDLAND - RENT		2,500.00
12-23	P1	8CA400000067	FEDERAL EXPRESS CORP	11/18/97	11/20/97 OVERNIGHT MAIL		19.96
12-23	P1	8CA400000071	LEITITIA H. WHITE	08/13/97	11/04/97 CELLULAR PHONE SVC		245.47
12-31	S5	973650000439		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		316.00
12-31	S5	973650000866		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		161.02
12-31	S5	973650001302		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5	973650001742		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		49.99
12-31	S5	973650002183		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	973650002626		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		191.63
PRINTING AND REPRODUCTION						14,489.27	
10-10	P1	8CA400000009	CONGRESSIONAL PRINTER	09/10/97	PRINTING-CARD		36.50
10-31	S3	973040000276		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		62.00
11-05	P1	8CA400000036	CCI PRINTING INC.	10/09/97	PRINTING TOWN MEETING NOTICES		5,988.00
11-17	P1	8CA400000043	ARLENE M. MILLIS	10/28/97	PRINTING ON FRANKED ENVELOPES		34.00
11-30	S3	973340000258		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		27.80
12-03	P1	8CA400000053	CONGRESSIONAL PRINTER	07/28/97	PRINTING - CARDS		73.00
12-16	P1	8CA400000061	DO	10/27/97	PRINTING-CARDS		36.50
12-22	P1	8CA400000063	DO	11/17/97	PRINTING - CARDS		73.00
OTHER SERVICES						6,330.80	
10-07	P1	8CA400000002	MARK CINQUE	08/28/97	WINDOW CLEANING		20.00
10-17	P1	8CA400000018	CLEAN SPORT	10/01/97	10/31/97 JANITORIAL SERVICE		135.00
10-21	P1	8CA400000019	DO	10/01/97	10/31/97 JANITORIAL SERVICE		135.00
10-21	P1	8CA400000020	PACIFIC ALARM SERVICE	10/01/97	10/31/97 ALARM SERVICE		35.50
10-28	P1	8CA400000033	ALLENS PRESS CLIPPING BUREAU	09/01/97	09/30/97 CLIPPING SERVICE		45.00
10-28	P1	8CA400000034	MARK CINQUE	10/01/97	10/31/97 WINDOW CLEANING		20.00
11-24	P1	8CA400000047	ALLENS PRESS CLIPPING BUREAU	10/01/97	10/31/97 CLIPPING SERVICE		45.00
11-24	P1	8CA400000050	CLEAN SPORT	11/01/97	11/30/97 JANITORIAL SERVICE		135.00
11-24	P1	8CA400000051	PACIFIC ALARM SERVICE	11/01/97	11/30/97 ALARM SERVICE		35.50
12-23	P1	8CA400000069	DO	12/01/97	12/31/97 ALARM SERVICE		641.50
OTHER SERVICES TOTALS:							

SUPPLIES AND MATERIALS			
10-07 P1	8CA40000004	AQUA COOL WASHINGTON	08/13/97 08/31/97 BOTTLED WATER
10-07 P1	8CA40000006	STAPLES	08/11/97 09/12/97 OFFICE SUPPLIES
10-10 P1	8CA40000008	CARROLL PUBLISHING COMPANY	12/01/97 11/30/98 SUBSCRIPTION
10-10 P1	8CA40000010	JIMMY ZEE'S SERVICES	09/25/97 FOOD & BEVERAGE
10-17 P1	8CA40000017	DO	10/02/97 FOOD & BEVERAGE
10-17 P1	8CA40000016	WEST PUBLISHING PAYMENT CENTER	08/15/97 OFFICE REFERENCE BOOKS
10-28 P1	8CA40000025	AQUA COOL WASHINGTON	09/10/97 09/30/97 BOTTLED WATER
10-28 P1	8CA40000023	JIMMY ZEE'S SERVICES	10/09/97 FOOD & BEVERAGE
10-28 P1	8CA40000022	MCKESSON WATER PRODUCTS	08/30/97 09/30/97 BOTTLED WATER
10-28 P1	8CA40000026	STAPLES	10/03/97 OFFICE SUPPLIES
10-31 S1	973504000086		10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)
11-07 P1	8CA400000041	JIMMY ZEE'S SERVICES	10/23/97 FOOD & BEVERAGE
11-07 P1	8CA400000039	THE NEW YORK TIMES	09/20/97 10/18/98 SUBSCRIPTION
11-07 P1	8CA400000040	WEST PUBLISHING PAYMENT CENTER	09/03/97 09/15/97 OFFICE REFERENCE BOOKS
11-24 P1	8CA400000048	AQUA COOL WASHINGTON	10/01/97 10/31/97 BOTTLED WATER
11-24 P1	8CA400000049	MCKESSON WATER PRODUCTS	10/10/97 10/31/97 BOTTLED WATER
11-30 S1	973504000083		11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)
12-03 P1	8CA400000057	STAPLES	10/21/97 11/05/97 OFFICE SUPPLIES FOR THE D.O.
12-16 P1	8CA400000058	THE WASHINGTON POST	12/12/97 12/12/98 SUBSCRIPTION
12-16 P1	8CA400000060	JIMMY ZEE'S SERVICES	11/20/97 FOOD & BEVERAGE
12-16 P1	8CA400000062	US GOVERNMENT PRINTING OFFICE	10/06/97 OFFICE REFERENCE BOOKS
12-23 P2	8CA400000002	DETTRA FLAG COMPANY	11/26/97 12/05/97 2 20X30 US NYLON FLAGS
12-23 P1	8CA400000068	MCKESSON WATER PRODUCTS	11/07/97 11/26/97 BOTTLED WATER
12-23 P1	8CA400000070	THE WASHINGTON POST	12/12/97 12/12/98 SUBSCRIPTION
12-31 S1	973565000086		12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:
10-16 P2	7CA400000005	INTELLIGENT SOLUTIONS	1,765.00
10-16 P2	7CA400000005	DO	41.00
10-16 P2	7CA400000005	DO	75.00
10-16 P2	7CA400000005	DO	763.00
10-16 P2	7CA400000005	DO	369.00
10-16 P2	7CA400000005	DO	825.00
10-16 P2	7CA400000005	DO	445.00
10-31 S2	973504001147		44.68
10-31 S2	973504001148		61.92
10-31 S2	973504001149		-2.00
10-31 S2	973504001150		-11.73
10-31 S2	973504001151		1,645.90
11-30 S2	973504001222		5,901.77
11-30 S2	973504001223		3,362.90
11-30 S2	973504001224		4,828.78
12-19 P2	7CA400000008	INTELLIGENT SOLUTIONS	397.00
12-19 P2	7CA400000008	DO	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY LEWIS -CON.						
12-31	S2	9736500084	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,828.78
					EQUIPMENT TOTALS:	25,211.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,268.02
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099708	09/01/97	09/30/97 FRANKED MAIL		3,042.55
11-26	P4	8USPS109708	10/01/97	10/31/97 FRANKED MAIL		23,868.22
12-30	P4	8USPS119708	11/01/97	11/30/97 FRANKED MAIL		1,888.16
					FRANKED MAIL TOTALS:	28,798.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,798.93
					OFFICE TOTALS:	267,066.95
=====						
1996 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-25	CR	80PAC010010		LTD PAYABILITY CANCELLATION		-256.00
					TRAVEL TOTALS:	-256.00
PRINTING AND REPRODUCTION						
11-04	P1	8CA40000037	10/02/96	PRINTING OF WINDOWED ENVELOPES		34.00
					PRINTING AND REPRODUCTION TOTALS:	34.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-222.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ10	01/03/96	01/02/97 FRANKED MAIL		110.14
					FRANKED MAIL TOTALS:	110.14
					OFFICIAL MAIL ALLOWANCE TOTALS:	110.14
					OFFICE TOTALS:	-111.86
=====						
1997 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					500,978.06	140,581.69
TRAVEL						
					26,800.91	7,650.17
RENT, COMMUNICATION, UTILITIES						
					60,518.21	15,207.76
PRINTING AND REPRODUCTION						
					2,798.88	310.60
OTHER SERVICES						
					139.50	0.00
SUPPLIES AND MATERIALS						
					17,545.34	7,214.04
EQUIPMENT						
					119,626.47	61,589.59
					728,405.37	232,353.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 2,861.72
 2,861.72

 OFFICE TOTALS: 731,267.09
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASSIN, ROBERT H 23,000.00
 BERG, RUTH NICOLA 8,875.01
 DOUGLAS, ELIZABETH 10,750.00
 DUSEMBURY, GEORGE 13,374.99
 FLIPPIN, JOSEPH -293.33
 FREITAS, BRUNO 1,000.00
 HILL, LACRETIA P 8,125.01
 HOOD, JEFFREY A 8,500.01
 MURDOCK, CHERIE AGNES 12,625.01
 PANNELL, JACK J 10,250.00
 SCOTT, HERBERT F 7,250.00
 SCOTT, SABRINA R 9,699.99
 SPIELBERG, DEBORAH 14,750.00
 WILLIAMS, LOVELEAN 12,875.00
 140,581.69

TRAVEL

10-02 P1 8GA05000009 HON. JOHN LEWIS 488.00
 10-06 P1 8GA05000001 DO 488.00
 10-20 P9 GA050119710 GHAC 593.73
 10-28 P1 8GA05000016 JACK PANNELL 520.00
 10-28 P1 8GA05000016 DO 622.17
 10-28 P1 8GA05000016 DO 327.40
 10-28 P1 8GA05000012 ROBERT H BASSIN 24.00
 10-28 P1 8GA05000012 DO 12.00
 10-28 P1 8GA05000013 DO 31.00
 10-28 P1 8GA05000013 DO 56.00
 10-28 P1 8GA05000013 DO 36.00
 10-28 P1 8GA05000013 DO 10.58
 10-28 P1 8GA05000013 DO 21.00
 10-28 P1 8GA05000017 DO 696.00
 10-28 P1 8GA05000017 DO 683.22
 10-29 P1 8GA05000015 JACK PANNELL 13.00
 10-29 P1 8GA05000015 DO 11.80
 10-29 P1 8GA05000015 DO 13.00
 10-29 P1 8GA05000015 DO 6.53
 11-05 P1 8GA05000018 DO 20.00
 11-19 P1 8GA05000019 HON. JOHN LEWIS 260.00

PERSONNEL COMPENSATION TOTALS:

09/05/97 09/07/97 AIRFARE DC-ATL-DC
 08/01/97 09/02/97 AIRFARE DC-ATL-DC
 10/01/97 10/31/97 LEASED AUTO
 10/13/97 10/19/97 AIRFARE DC-ATL-DC
 10/13/97 10/19/97 LODGING IN DISTRICT
 10/13/97 10/19/97 CAR RENTAL IN DISTRICT
 10/13/97 TAXI
 10/13/97 MEALS IN DISTRICT
 10/13/97 MEALS IN DISTRICT
 10/14/97 MEALS IN DISTRICT
 10/17/97 MEALS IN DISTRICT
 10/17/97 MEALS IN DISTRICT
 10/19/97 AIRFARE NY-ATL-DC
 10/13/97 10/19/97 LODGING IN DISTRICT
 10/13/97 10/19/97 TAXI
 10/13/97 TAXI IN DISTRICT
 10/16/97 TAXI
 10/19/97 MEALS IN DISTRICT
 10/17/97 CAR RENTAL IN-DISTRICT
 10/13/97 10/19/97 AIRFARE DC-ATL
 10/31/97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN LEWIS	-CON.					
11-19	P1	8GA05000020	HON. JOHN LEWIS	10/25/97	10/27/97 AIRFARE DC-ATL-DC		520.00
11-19	P1	8GA05000021	DO	10/01/97	10/05/97 AIRFARE DC-ATL-DC		521.28
11-19	P1	8GA05000022	DO	09/02/97	AIRFARE ATL-DC-ATL		488.00
11-20	P9	GA050119711	GMAC	11/01/97	11/30/97 LEASED AUTO		593.73
12-19	P9	GA050119712	DO	12/01/97	12/31/97 LEASED AUTO		593.73
					TRAVEL TOTALS:		7,650.17
RENT, COMMUNICATION, UTILITIES							
10-08	P1	8GA05000006	AT&T OR LUCENT TECHNOLOG	07/20/97	08/19/97 LEASE OF PHONE EQUIP DISTRICT		68.00
10-08	P1	8GA05000007	WIRELESS CABLE OF ATLANTA	09/01/97	09/30/97 CABLE SERVICES		29.95
10-20	P9	GA050119710	LASALLE PARTNERS LTD.	10/01/97	10/31/97 ATLANTA - RENT		3,758.75
10-31	S5	97304000640		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		64.75
10-31	S5	97304000865		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		190.32
10-31	S5	97304001301		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5	97304001738		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		43.99
10-31	S5	97304002179		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	97304002622		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		368.86
11-20	P9	GA050119711	LASALLE PARTNERS LTD.	11/01/97	11/30/97 ATLANTA - RENT		3,758.75
11-25	P1	8GA05000025	AT&T OR LUCENT TECHNOLOG	08/20/97	09/19/97 LEASE/RENTAL OF PHONE EQUIP		68.00
11-25	P1	8GA05000035	DO	08/01/97	10/19/97 OVERNIGHT EXPRESS		7.02
11-25	P1	8GA05000036	FEDERAL EXPRESS CORP	08/05/97	08/04/97 OVERNIGHT EXPRESS		6.95
11-25	P1	8GA05000036	DO	08/20/97	08/07/97 OVERNIGHT EXPRESS		8.37
11-25	P1	8GA05000036	DO	08/27/97	OVERNIGHT EXPRESS		3.62
11-25	P1	8GA05000036	DO	09/04/97	OVERNIGHT EXPRESS		3.45
11-25	P1	8GA05000037	DO	09/03/97	OVERNIGHT EXPRESS		3.67
11-25	P1	8GA05000037	DO	09/08/97	OVERNIGHT EXPRESS		3.45
11-25	P1	8GA05000037	DO	09/12/97	OVERNIGHT EXPRESS		3.50
11-25	P1	8GA05000037	DO	09/16/97	OVERNIGHT EXPRESS		7.00
11-25	P1	8GA05000037	DO	09/18/97	OVERNIGHT EXPRESS		3.57
11-25	P1	8GA05000030	QUICK MESSENGER SERVICE	10/24/97	MESSENGER SERVICE		8.72
11-25	P1	8GA05000028	WIRELESS CABLE OF ATLANTA	10/01/97	10/31/97 CABLE SERVICES		29.95
11-25	P1	8GA05000028	DO	11/01/97	11/30/97 CABLE SERVICES		29.95
11-30	S5	97334000438		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		64.75
11-30	S5	97334000862		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		326.92
11-30	S5	97334001298		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5	97334001737		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		43.99
11-30	S5	97334002179		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	97334002622		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		328.48
12-19	P9	GA050119712	LASALLE PARTNERS LTD.	12/01/97	12/31/97 ATLANTA - RENT		3,758.75
12-31	S5	97365000440		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		64.75
12-31	S5	97365000867		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		192.79

12-31 55	97365001303		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 55	97365001743		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	43.99
12-31 55	97365002184		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 55	97365002627		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	359.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,207.76
PRINTING AND REPRODUCTION						
10-08 P1	8GA05000003	FRANK GORDON PRINTING CO	04/10/97		FOLDING/INSERTION/MAILING/LTR	20.00
10-08 P1	8GA05000003	DO	04/09/97		FOLDING/INSERTION/MAILING/LTR	38.00
10-08 P1	8GA05000003	DO	03/26/97		FOLDING/INSERTION/MAILING/LTR	20.00
10-28 P1	8GA05000014	ROBERT H BASSIN	10/14/97		FILM	12.60
10-31 53	97304000116		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	119.60
11-25 P1	8GA05000023	FRANK GORDON PRINTING CO	09/26/97		FOLDING, INSERTION AND MAILING OF CONSTITUENT LETTERS	64.00
11-25 P1	8GA05000031	J. DAVID SIMS	10/10/97		PHOTOGRAPHIC SERVICES	15.00
11-25 P1	8GA05000032	KING VISUAL TECHNOLOGY	09/23/97		PHOTOGRAPHY SERVICES	21.40
					PRINTING AND REPRODUCTION TOTALS:	310.60
SUPPLIES AND MATERIALS						
10-08 P1	8GA05000005	AQUA COOL WASHINGTON	07/31/97		WATER SERVICE	60.00
10-08 P1	8GA05000005	DO	08/31/97		WATER SERVICE	54.00
10-08 P1	8GA05000008	BLACK ISSUES IN HIGHER EDUC.	10/16/97	10/16/98	SUBSCRIPTION RENEAL	40.00
10-08 P1	8GA05000002	CRYSTAL SPRINGS WATER CO.	08/01/97	08/31/97	WATER SERVICE	30.95
10-08 P1	8GA05000004	DO	09/01/97	09/30/97	WATER SERVICE	23.95
10-10 P1	8GA05000010	UNITED STATES G.P.O.	06/19/97		INFORMATION PUBLICATION	2.50
10-14 P1	8GA05000011	ZEROID AND COMPANY	06/23/97		TONER SUPPLIES	548.00
10-31 51	97304000154		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	274.79
11-25 P1	8GA05000029	AQUA COOL WASHINGTON	09/03/97	09/30/97	WATER SERVICES	30.00
11-25 P1	8GA05000034	DO	10/02/97	10/31/97	WATER SERVICES	78.00
11-25 P1	8GA05000027	CONGR. MANAGEMENT FOUNDATION	10/03/97		INTERN PUBLICATION	100.00
11-25 P1	8GA05000024	CRYSTAL SPRINGS WATER CO.	10/01/97	10/31/97	WATER SERVICES	37.70
11-25 P1	8GA05000033	DO	10/03/97	11/30/97	WATER SERVICES	64.95
11-25 P1	8GA05000026	US CAPITOL HISTORICAL SOCIETY	11/03/97		1998 CALENDARS	3,065.00
11-30 51	97334000151		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	473.86
12-30 P2	8GA05000001	CAPITOL MARKING PRD	11/26/97	12/12/97	12 EA TWO LINE NAME BADGES	132.00
12-30 P2	8GA05000001	DO	11/26/97	12/12/97	1 EA HANDLING	0.50
12-31 51	97365000154		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	2,197.84
					SUPPLIES AND MATERIALS TOTALS:	7,214.04
EQUIPMENT						
10-31 52	97304000561		03/10/97	09/30/97	EQUIPMENT (TRANSFER)	-35.89
10-31 52	97304000562		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	87.22
10-31 52	97304000563		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,697.48
11-30 52	97334000568		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,697.48
12-31 52	97365000461		10/27/97	11/30/97	EQUIPMENT (TRANSFER)	8.00
12-31 52	97365000462		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	49,935.30
					EQUIPMENT TOTALS:	61,389.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,353.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN LEWIS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	324.86	
11-26 P4	8USPS109708	DO	10/01/97 10/31/97	FRANKED MAIL	28.68	
12-30 P4	8USPS119708	DO	11/01/97 11/30/97	FRANKED MAIL	595.55	
					949.09	
					949.09	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					233,302.94	
					=====	
					OFFICE TOTALS:	
1996 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-25 CR	80PAC010007	HON. JOHN LEWIS		LTD PAYABILITY CANCELLATION	-447.00	
11-25 CR	80PAC010007	DO		LTD PAYABILITY CANCELLATION	-447.00	
11-25 CR	80PAC010007	DO		LTD PAYABILITY CANCELLATION	-447.00	
11-25 CR	80PAC010007	DO		LTD PAYABILITY CANCELLATION	-225.00	
11-25 CR	80PAC010007	DO		LTD PAYABILITY CANCELLATION	-447.00	
11-25 CR	80PAC010007	DO		LTD PAYABILITY CANCELLATION	-447.00	
11-25 CR	80PAC010006	JAMES F MALLER		LTD PAYABILITY CANCELLATION	-86.30	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-200.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-415.80	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-6.63	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-20.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-50.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-95.50	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-447.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-148.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-7.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-99.38	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-447.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-174.77	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-14.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-30.20	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-447.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-38.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-415.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-56.51	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-447.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-15.00	
11-25 CR	80PAC010006	DO		LTD PAYABILITY CANCELLATION	-104.32	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. RON LEWIS -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	71,939.11	2,398.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	71,939.11	2,398.25
					OFFICE TOTALS:	842,194.27	219,045.80
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEGREN, ERIC		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,975.01
		CAUSEY, PHYLLIS J		10/01/97	12/31/97 DEPUTY FIELD REPRESENTATIVE		9,250.00
		CHOKNING, JOHN E		10/01/97	12/31/97 GOVT PROGRAMS & ECONOMIC DEV DIRECTOR		17,112.51
		HAY'S, PHILIP J		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,649.99
		JENKINS, JULIE T		10/01/97	12/31/97 FIELD ASSISTANT		5,775.01
		LARUE, LAURA		10/01/97	12/31/97 OFFICE MANAGER/CASEWORKER		7,900.01
		MCCARTHY, HELEN J		10/01/97	12/31/97 LEGISLATIVE DIRECTOR		14,825.01
		PINKSTON, SHAWN T		10/01/97	12/31/97 COMMUNICATIONS DIRECTOR		10,499.99
		PRUITT, BOBETTE LYN		10/01/97	10/12/97 CASE WORKER		6,650.00
		REDING, KATHERINE		10/01/97	10/12/97 D.C. INTERN		1,271.67
		DO		11/01/97	12/31/97 EXECUTIVE ASSISTANT		3,433.34
		RIDDLEBERGER, JANE D		10/01/97	12/31/97 EXECUTIVE ASSISTANT/OFC MGR		13,374.99
		ROGERS, KEITH L		10/01/97	12/31/97 LEGISLATIVE DIRECTOR		15,700.01
		SMITH, BRIAN D		10/01/97	12/31/97 STAFF ASSISTANT		6,225.00
		SORRELL, LESLIE L		10/01/97	10/12/97 STAFF ASSISTANT		633.33
		TOMES, DARLA M		10/01/97	12/31/97 FIELD REPRESENTATIVE		6,100.01
		VAN TATENHOVE, GREGORY F		10/01/97	12/31/97 CHIEF OF STAFF/LEGAL COUNSEL		27,600.01
		WILLETT, CHARLES DAVID		10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		12,899.99
					PERSONNEL COMPENSATION TOTALS:		174,775.88
TRAVEL							
	10-07	P1 8KY02000002	HON. RON LEWIS	09/19/97	09/22/97 R/T VIA AIR WASHINGTON TO LOUISVILLE		344.00
	10-07	P1 8KY02000002	DO	09/22/97	MILEAGE TO AIRPORT		15.37
	10-07	P1 8KY02000002	DO	09/26/97	09/28/97 R/T VIA AIR WASHINGTON TO LOUISVILLE AND RETURN		367.00
	10-07	P1 8KY02000002	DO	09/26/97	09/28/97 R/T MILEAGE TO AIRPORT		30.74
	10-11	P1 8KY02000013	CHARLES DAVID WILLETT	08/10/97	08/29/97 DISTRICT AND VICINITY MI		341.04
	10-11	P1 8KY02000013	DO	08/10/97	LODGING EXPENSE TO ATTEND MEETINGS IN WASHINGTON		
					OFFICE		
	10-11	P1 8KY02000013	DO	08/11/97	08/11/97 R/T TRAVEL TO AIRPORT BALTIMORE TO WASHINGTON VIA TRAIN		74.80
	10-11	P1 8KY02000012	HON. RON LEWIS	10/04/97	10/06/97 R/T TRAVEL VIA AIR NATIONAL TO LOUISVILLE		10.00
	10-11	P1 8KY02000012	DO	10/04/97	MILEAGE FROM LOUISVILLE AIRPORT TO CECILIA		319.00
	10-11	P1 8KY02000016	PHYLLIS J CAUSEY	09/05/97	09/27/97 DISTRICT AND VICINITY MI		15.37
	10-20	P1 8KY02000019	DARLA M TOMES	09/04/97	09/23/97 DISTRICT AND VICINITY MILEAGE		368.15
							261.87

10-20 P1	8KY02000019	DARLA M TOMES	09/18/97	GRAYSON COUNTY CHAMBER DINNER-MEETING EXPENSE	25.00
10-20 P1	8KY02000018	JOHN E CHOWNING	09/02/97	DISTRICT AND VICINITY MILEAGE	383.69
10-29 P1	8KY02000024	HON. RON LEWIS	10/07/97	R/T TRAVEL VIA AIR LOUISVILLE TO WASHINGTON AND RETURN	318.00
10-29 P1	8KY02000024	DO	10/17/97	MILEAGE LOUISVILLE AIRPORT TO CECILIA	15.37
10-29 P1	8KY02000023	KEITH L ROGERS	09/02/97	DISTRICT AND VICINITY MILEAGE	508.37
10-29 P1	8KY02000023	DO	09/24/97	R/T TRAVEL VIA AIR LOUISVILLE BALTIMORE AND RETURN	92.00
10-29 P1	8KY02000023	DO	09/24/97	TRAVEL EXPENSE FROM BALTIMORE AIRPORT TO WASHINGTON	5.00
10-29 P1	8KY02000023	DO	09/25/97	AIRPORT PARKING EXPENSE	18.00
10-31 SV	84901000156	HON. RON LEWIS	10/17/97	CHANGE A/C# FROM 2135 TO 2130	15.37
10-31 SV	84901000156	DO	10/17/97	CHANGE A/C# FROM 2135 TO 2130	-15.37
11-07 P1	8KY02000030	BRIAN D SMITH	10/18/97	DISTRICT AND VICINITY MILEAGE	74.24
11-07 P1	8KY02000038	DARLA M TOMES	10/01/97	DISTRICT AND VICINITY MILEAGE	209.09
11-09 P1	8KY02000036	HON. RON LEWIS	10/24/97	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN \$ 9150	318.00
11-09 P1	8KY02000036	DO	10/24/97	MILEAGE EXPENSE--LOUISVILLE AIRPORT TO CECILIA AND RETURN	30.74
11-09 P1	8KY02000036	DO	10/31/97	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE AND RETURN \$ 0301	318.00
11-09 P1	8KY02000037	JOHN E CHOWNING	10/01/97	DISTRICT AND VICINITY MILEAGE	259.55
11-09 P1	8KY02000039	LAURA LARUE	08/14/97	DISTRICT MILEAGE	37.70
11-09 P1	8KY02000039	DO	08/14/97	ELIZABETHTOWN CHAMBER LUNCH EXPENSE	7.00
11-09 P1	8KY02000035	PHYLLIS J CAUSEY	08/01/97	TOLL EXPENSE INCURRED WHILE TRAVELLING	14.70
11-09 P1	8KY02000035	DO	10/02/97	DISTRICT AND VICINITY MILEAGE	470.38
11-09 P1	8KY02000035	DO	10/02/97	LAKE CUMBERLAND ADD ANNUAL MEETING DINNER EXPENSE	20.00
11-25 P1	8KY02000035	DO	10/02/97	"TO REPLACE LOST CHECK"	74.24
11-25 P1	8KY02RC1344	BRIAN D SMITH	11/12/97	RENTAL CAR WHILE TRAVELING IN DISTRICT	235.59
11-26 P1	8KY02000042	GREGORY F VAN TATENHOVE	11/14/97	ONE WAY TRAVEL-- LOUISVILLE TO WASHINGTON	160.00
11-26 P1	8KY02000042	DO	11/14/97	TAXI FROM WASHINGTON AIRPORT TO HOME	10.00
12-01 P1	8KY02000045	KEITH L ROGERS	10/06/97	DISTRICT AND VICINITY MILEAGE	524.32
12-01 P1	8KY02000045	DO	10/29/97	PARKING EXPENSE WHILE ATTENDING KY CHIL SUPPORT CONFERENCE IN LOUISVILLE	6.25
12-10 P1	8KY02000056	JOHN E CHOWNING	11/01/97	DISTRICT AND VICINITY MILEAGE	446.31
12-10 P1	8KY02000055	PHYLLIS J CAUSEY	11/03/97	DISTRICT AND VICINITY MILEAGE	469.08
12-11 P1	8KY02000057	HON. RON LEWIS	11/14/97	ONE-WAY TRAVEL VIA AIR WASHINGTON NATIONAL TO LOUISVILLE	159.00
12-11 P1	8KY02000057	DO	11/14/97	MILEAGE LOUISVILLE AIRPORT TO CECILIA	15.37
12-18 P1	8KY02000068	BOBETTE L. PRUITT	12/02/97	DISTRICT MILEAGE	88.16
12-18 P1	8KY02000063	BRIAN D SMITH	11/03/97	DISTRICT AND VICINITY MILEAGE	134.56
12-18 P1	8KY02000064	DARLA M TOMES	11/05/97	DISTRICT AND VICINITY MILEAGE	273.76
12-23 P1	8KY02000067	SHAWN PINKSTON	12/01/97	DISTRICT MILEAGE	124.12
12-23 P1	8KY02000067	DO	12/02/97	PARKING WHILE IN DISTRICT	1.30
12-31 P1	8KY02000069	BOBETTE L. PRUITT	12/12/97	DISTRICT MILEAGE	44.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON LEWIS -CON.						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	8KY02000001	10/01/97	10/31/97 CABLE SERVICE	30.47	8,018.31
10-10	P1	8KY02000005	08/04/97	09/02/97 SERVICE FOR DISTRICT OFFICE	384.12	
10-10	P1	8KY02000006	09/02/97	EXPRESS MAIL	23.75	
10-10	P1	8KY02000007	08/22/97	SERVICE FOR DISTRICT OFFICE	31.64	
10-11	P1	8KY02000017	09/19/97	1-800# SERVICE FOR DISTRICT	672.51	
10-11	P1	8KY02000016	08/10/97	09/06/97 TELEPHONE TOLL EXPENSE	18.45	
10-20	P9	KY0201R9710	10/01/97	10/31/97 CAMPBELLSVILLE - RENT	250.00	
10-20	P1	8KY02000018	08/16/97	09/15/97 TELEPHONE TOLL EXPENSE	53.07	
10-20	P9	KY0202R9710	10/01/97	10/31/97 ELIZABETH - RENT	1,450.00	
10-30	P1	8KY02000027	11/01/97	11/30/97 CABLE SERVICE	30.50	
10-31	S4	97304000065	09/01/97	09/30/97 RECORDING (TRANSFER)	192.50	
10-31	S5	97304000041	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	304.39	
10-31	S5	97304000866	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	986.69	
10-31	S5	97304001302	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	860.74	
10-31	S5	97304001739	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	8.00	
10-31	S5	97304002180	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	97304002623	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	464.45	
10-31	DG	76SA1097001	06/09/97	09/30/97 RENT BOWLING GREEN	90.00	
10-31	DG	76SA1097001	06/09/97	09/30/97 RENT OMENSBORO	172.00	
11-07	P1	8KY02000029	10/27/97	11/26/97 SERVICE FOR DISTRICT OFFICE	31.64	
11-09	P1	8KY02000037	09/16/97	10/09/97 TELEPHONE TOLLS EXPENSE	19.18	
11-09	P1	8KY02000035	09/11/97	10/03/97 TELEPHONE TOLL EXPENSE	19.82	
11-17	P1	8KY02000040	09/12/97	10/13/97 SERVICE FOR DISTRICT OFFICE	3448.70	
11-20	P9	KY0201R9711	11/01/97	11/30/97 CAMPBELLSVILLE - RENT	250.00	
11-20	P9	KY0202R9711	11/01/97	11/30/97 ELIZABETH - RENT	1,450.00	
11-26	P1	8KY02000043	09/22/97	10/21/97 1-800 SERVICE FOR CONGRESSIONAL DISTRICT	588.36	
11-30	S4	97304000059	10/01/97	10/31/97 RECORDING (TRANSFER)	379.00	
11-30	S5	97304000439	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	190.25	
11-30	S5	97304000863	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	924.32	
11-30	S5	97304001299	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	810.00	
11-30	S5	97304001738	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	97304002180	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	97304002623	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	394.82	
11-30	DG	86SA1231973	10/01/97	12/31/97 RENT BOWLING GREEN	1,049.00	
11-30	DG	86SA1231973	10/01/97	12/31/97 RENT OMENSBORO	1,461.00	
12-01	P1	8KY02000052	09/12/97	09/15/97 EXPRESS MAIL EXPENSE	3.45	
12-10	P1	8KY02000056	10/21/97	11/14/97 TELEPHONE TOLL	65.75	
12-10	P1	8KY02000055	10/14/97	11/07/97 TELEPHONE TOLL	24.76	
12-18	P1	8KY02000061	10/23/97	11/09/97 CELL TELEPHONE TOLL	175.54	
TRAVEL TOTALS:						

12-18 P1 8KY02000065 COMCAST CABLE	12/01/97	12/31/97	CABLE SERVICE	30.50
12-18 P1 8KY02000062 TKR CABLE	11/27/97	12/26/97	SERVICE FOR DISTRICT OFFICE	36.85
12-19 P9 KY0201R9712 DANIEL R. HAYES	12/01/97	12/31/97	CAMPBELLSVILLE - RENT	250.00
12-19 P9 KY0202R9712 PAMELA ADDINGTON	12/01/97	12/31/97	ELIZABETH - RENT	1,450.00
12-23 P1 8KY020000066 FEDERAL EXPRESS CORP	11/17/97	11/24/97	OFFICIAL EXPRESS MAIL	13.35
12-31 S5 97365000441	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-214.75
12-31 S5 97365000868	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,200.08
12-31 S5 97365001304	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31 S5 97365001744	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5 97365002185	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5 97365002628	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	320.88
12-31 P1 8KY02000070 AT & T	10/22/97	11/30/97	OFFICE EXPRESS MAIL	603.68
12-31 P1 8KY02000071 FEDERAL EXPRESS CORP	11/25/97	11/21/97	OFFICE EXPRESS MAIL	16.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,156.01
PRINTING AND REPRODUCTION				
10-23 P1 8KY02000021 CONGRESSIONAL PRINTER	09/30/97		PRINTING SERVICES	36.50
10-23 P1 8KY02000021 DO	07/28/97		PRINTING SERVICES-SEE VOUCHER 1051-321	10.00
11-07 P1 8KY02000036 U S GOVERNMENT PRINTING OFFICE	10/15/97		PRINTING SERVICE	175.00
11-17 P1 8KY02000041 SHAWN PINKSTON	11/03/97		COPYING EXPENSE INCURRED	5.45
11-30 S3 97334000048	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	18.20
12-01 P1 8KY02000049 SHAWN PINKSTON	11/10/97		COPY EXPENSE	4.12
12-17 P1 8KY02000060 U S GOVERNMENT PRINTING OFFICE	11/20/97		PRINTING EXPENSES	123.00
12-31 SV 8A901000478 CONGRESSIONAL PRINTER	09/10/97		CHANGE A/C# FROM 2630 TO 2401	90.75
			PRINTING AND REPRODUCTION TOTALS:	463.02
OTHER SERVICES				
10-10 P1 8KY02000008 WASTE MANAGEMENT-WEST	10/01/97	10/31/97	SERVICE FOR DISTRICT OFFICE	23.87
11-03 P1 8KY02000026 WASTE MANAGEMENT OF KENTUCKY	11/01/97	11/30/97	SERVICE FOR ELIZABETH TOWN OFFICE	23.13
12-11 P1 8KY020000058 WASTE MANAGEMENT-WEST	12/01/97	12/31/97	SERVICE FOR ELIZABETH TOWN OFFICE	23.13
			OTHER SERVICES TOTALS:	70.13
SUPPLIES AND MATERIALS				
10-10 P1 8KY02000009 CONGRESSIONAL PRINTER	09/10/97		PRINTING SERVICES	90.75
10-10 P1 8KY02000003 KELLY BUSINESS SYSTEMS	09/12/97		OFFICE SUPPLIES FOR DISTRICT OFFICES	11.71
10-10 P1 8KY02000004 THE GRAYSON COUNTY NEWS-GAZETT	08/01/97	08/01/98	ADDITIONAL SUBSCRIPTION CHARGE - OUT-OF-AREA RATE	5.00
10-10 P1 8KY02000010 THE MALL STREET JOURNAL	12/13/97	12/13/98	SUBSCRIPTION FOR MASH OFFICE	175.00
10-11 P1 8KY02000015 BEAN PUBLISHING COMPANY	08/25/97	09/22/97	OFFICE SUPPLIES FOR DISTRICT OFFICE	205.46
10-11 P1 8KY02000012 HON. RON LEWIS	10/03/97	10/04/97	FOOD AND BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS	54.01
10-11 P1 8KY02000014 PURCELL'S BUSINESS PRODUCTS	09/10/97		SUPPLIES FOR DISTRICT OFFICES	189.94
10-23 P1 8KY02000020 AQUA COOL WASHINGTON	09/03/97	09/30/97	SERVICE FOR DC OFFICE	35.00
10-23 P1 8KY02000022 HORTON S OFFICE MACHINES	10/06/97		OFFICE SUPPLIES FOR DISTRICT OFFICES	35.61
10-31 S1 97304000223	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	315.38
11-03 P1 8KY02000025 RADAR BUSINESS SYSTEMS	09/18/97		PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	26.59
11-07 P1 8KY02000031 THE DAILY NEWS	11/19/97	11/19/98	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	111.10
11-07 P1 8KY02000028 THE PIONEER NEWS	11/27/97	11/27/98	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICES	27.00
11-07 P1 8KY02000032 XEROX CORP.	08/29/97		OFFICE SUPPLIES FOR DISTRICT OFFICE	105.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-07	P1	8KYO2000033	10/02/97	OFFICE SUPPLIES FOR DISTRICT OFFICE	311.00	
11-21	P2	8KYO2000002	10/16/97	4 PK BUSINESS CARD HOLDERS	16.16	
11-26	P1	8KYO2000046	10/02/97	SERVICE FOR WASHINGTON OFFICE	92.50	
11-26	P1	8KYO2000047	10/13/97	OFFICE SUPPLIES FOR DISTRICT OFFICES	16.80	
11-26	P1	8KYO2000044	10/08/97	OFFICE SUPPLIES FOR DISTRICT OFFICES	44.75	
11-26	P1	8KYO2000048	12/06/97	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	186.00	
11-26	CR	178525		REFUND DUPLICATE PAYMENT	-175.00	
11-30	S1	97334000220	11/01/97	OFFICE SUPPLY (TRANSFER)	24.00	
12-01	P1	8KYO2000051	08/18/97	OFFICE SUPPLIES FOR DISTRICT OFFICES	493.46	
12-01	P1	8KYO2000050	08/18/97	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	24.00	
12-01	P1	8KYO2000049	11/13/97	RECORDING CONTROL DEVICE AND PLUGS FOR OFFICE	105.00	
12-11	P1	8KYO2000059	11/23/97	RECORDING RADIO ACTUALITY	25.06	
12-16	P1	8KYO2000054	12/02/97	OFFICE SUPPLY EXPENSE FOR WASHINGTON OFFICE	7.77	
12-16	P1	8KYO2000055	10/26/97	SUBSCRIPTION FOR WASHINGTON OFFICE	1,148.00	
12-31	P2	8KYO2000003	10/30/97	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	140.75	
12-31	S1	97365000222	10/30/97	5 PK AVERY BUSINESS REFILLS	20.20	
12-31	P1	8KYO2000072	12/01/97	OFFICE SUPPLY (TRANSFER)	146.84	
12-31	SV	8A901000478	11/01/97	SERVICE FOR WASHINGTON OFFICE	12.00	
			09/10/97	CHANGE A/C# FROM 2630 TO 2401	-90.75	
				SUPPLIES AND MATERIALS TOTALS:	3,912.09	
EQUIPMENT						
10-29	P2	8KYO2000001	10/03/97	SOFTWARE SPECTRUM	517.00	
10-31	S2	97304000304	10/03/97	PAGEMAKER 6.5 FOR WIN 95	20.00	
11-30	S2	97334000315	10/01/97	EQUIPMENT (TRANSFER)	3,059.07	
11-30	S2	97334000316	04/28/97	EQUIPMENT (TRANSFER)	351.90	
11-30	S2	97334000317	10/01/97	EQUIPMENT (TRANSFER)	46.00	
12-16	P2	7KYO2000013	11/01/97	EQUIPMENT (TRANSFER)	3,097.57	
12-16	P2	7KYO2000013	10/01/97	MEM. UPGRD./R. LEWIS/OC	58.00	
12-16	P2	7KYO2000013	10/01/97	MEM. UPGRD./R. LEWIS/OC	25.00	
12-31	S2	97365000275	12/01/97	EQUIPMENT (TRANSFER)	3,097.57	
				EQUIPMENT TOTALS:	10,252.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,647.55	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	BUSPS099708	09/01/97	DISBURSING OFC-US POSTAL SVC	1,145.36	
11-26	P4	BUSPS109708	10/01/97	FRANKED MAIL	988.76	
12-30	P4	BUSPS119708	11/01/97	FRANKED MAIL	264.13	
				FRANKED MAIL TOTALS:	2,398.25	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,398.25	
				OFFICE TOTALS:	219,045.80	

19% HON. RON LEWIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
11-17 SV	8A901000239	12/31/96	DO TEL SVC TRANSFER-ADJ.	RENT, COMMUNICATION, UTILITIES TOTALS:		-270.00			
						-270.00			
EQUIPMENT									
10-07 P2	7KY02000006	01/28/97	01/28/97 3 CD-ROM'S/R. LEWIS/DC			935.46			
12-01 P2	7KY02000007	04/28/97	04/28/97 3 PC'S/ACCES./R. LEWIS/DC			500.00			
12-01 P2	7KY02000007	04/28/97	04/28/97 3 PC'S/ACCES./R. LEWIS/DC			6,345.00			
12-01 P2	7KY02000007	04/28/97	04/28/97 3 PC'S/ACCES./R. LEWIS/DC			425.00			
12-01 P2	7KY02000007	04/28/97	04/28/97 3 PC'S/ACCES./R. LEWIS/DC			735.00			
12-01 P2	7KY02000007	04/28/97	04/28/97 3 PC'S/ACCES./R. LEWIS/DC			8,940.46			
				EQUIPMENT TOTALS:		8,670.46			
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
11-12 P4	8USPS6ADJ10	01/03/96	01/02/97 FRANKED MAIL			39.58			
				FRANKED MAIL TOTALS:		39.58			
				OFFICIAL MAIL ALLOWANCE TOTALS:		39.58			
				OFFICE TOTALS:		8,710.04			
19% HON. JIM LIGHTFOOT									
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
11-12 P4	8USPS6ADJ10	01/03/96	01/02/97 FRANKED MAIL			93.46			
				FRANKED MAIL TOTALS:		93.46			
				OFFICIAL MAIL ALLOWANCE TOTALS:		93.46			
				OFFICE TOTALS:		93.46			
19% HON. BLANCHE LAMBERT LINCOLN									
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
11-12 P4	8USPS6ADJ10	01/03/96	01/02/97 FRANKED MAIL			258.72			
				FRANKED MAIL TOTALS:		258.72			
				OFFICIAL MAIL ALLOWANCE TOTALS:		258.72			
				OFFICE TOTALS:		258.72			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					493,374.21	128,133.30
TRAVEL					22,888.76	6,945.97
RENT, COMMUNICATION, UTILITIES					58,126.81	16,191.03
PRINTING AND REPRODUCTION					18,711.50	2,235.96
OTHER SERVICES					329.00	149.00
SUPPLIES AND MATERIALS					20,059.55	11,403.06
EQUIPMENT					17,874.45	2,711.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					631,364.08	167,770.09
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					76,665.89	23,878.69
OFFICE TOTALS:					708,029.97	191,648.78

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97	12/31/97	CONSTITUENT CASEWORK MANAGER			10,125.00	
10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT			7,625.01	
10/01/97	12/31/97	SPECIAL PROJECTS ASSISTANT			5,874.99	
10/01/97	12/31/97	STAFF COUNSEL-RULES			3,000.00	
10/01/97	12/31/97	DISTRICT FIELD REPRESENTATIVE			8,612.50	
10/01/97	12/31/97	CASEWORKER			5,625.00	
10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER			12,000.00	
10/01/97	12/31/97	STAFF ASSISTANT			4,500.00	
10/01/97	12/31/97	DISTRICT FIELD MANAGER			11,499.99	
10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE			6,187.50	
10/01/97	12/31/97	FRONT OFFICE MANAGER			7,125.00	
11/01/97	12/26/97	D.C. INTERN			1,800.00	
10/01/97	10/31/97	CONSTITUENT SERVICE REPRESENTATIVE			2,833.33	
10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT			22,500.00	
11/01/97	12/31/97	SHARED EMPLOYEE			2,000.00	
10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT			4,374.99	
10/01/97	10/31/97	LEGISLATIVE ASSISTANT			4,083.33	
11/01/97	12/31/97	LEGISLATIVE DIRECTOR			8,166.66	
PERSONNEL COMPENSATION TOTALS:					128,133.30	
TRAVEL						
10-07 P1	86A1100002	HON. JOHN LINDER	09/18/97	09/22/97	AIRFARE (DC-ATL-DC) \$3968	488.00
10-10 P1	86A1100003	W ROBERT WOODALL	09/13/97	09/16/97	DISTRICT RENTAL CAR	65.51
10-10 P1	86A1100003	DO	09/13/97	09/16/97	AIRFARE DC-ATL-DC	105.00
10-20 P9	GALL102L9710	NISSAN MOTOR ACCEPTANCE CORP.	10/01/97	10/31/97	LEASED AUTO	427.74

10-21 P1 8GAL1000022	HON. JOHN LINDER	10/02/97	10/05/97	AIRFARE DC-ATL-DC #6186	520.00
10-21 P1 8GAL1000022	DO	10/09/97	10/16/97	AIRFARE DC-ATL-DC #7096	520.00
10-27 P9 GALL102L976A	NISSAN MOTOR ACCEPTANCE CORP.	08/01/97	08/31/97	REPLACEMENT CHECK-FOR AUGUST	427.74
11-04 P1 8GAL1000039	ALLAN HAYES	06/16/97	06/22/97	AIRFARE ATL/DC/ATL	124.00
11-04 P1 8GAL1000039	DO	06/19/97		LOGGING IN DC	124.00
11-13 P1 8GAL1000042	HON. JOHN LINDER	04/29/97	10/25/97	TAXI IN DC/PARKING	484.50
11-14 P1 8GAL1000043	ALLAN HAYES	02/26/97	03/01/97	LOGGING IN COLO. SPRINGS FOR OFFICIAL TRIP TO US AIR FORCE ACADEMY	199.57
11-14 P1 8GAL1000043	DO	02/25/97	03/02/97	AIRLINE CHANGE FEE FOR AIRFARE	30.00
11-20 P9 GALL102L9711	NISSAN MOTOR ACCEPTANCE CORP.	11/01/97	11/30/97	LEASED AUTO	427.74
11-24 P1 8GAL1000053	HON. JOHN LINDER	11/10/97	11/12/97	AIRFARE (DC-ALT-DC) #1902	520.00
11-24 CR 80PAC010004	NISSAN MOTOR ACCEPTANCE CORP.			UNAVAILABLE CHECK CANCELLATION	-427.74
12-03 P1 8GAL1000064	HENRY GARNETT PLASTER	11/14/97		AIRFARE (DC-ATL) TICKET #0820	260.00
12-03 P1 8GAL1000064	DO	11/19/97		AIRPORT PARKING	15.00
12-03 P1 8GAL1000064	DO	11/17/97	11/19/97	DISTRICT RENTAL CAR	101.72
12-03 P1 8GAL1000063	HON. JOHN LINDER	11/19/97	11/24/97	GAS RENTAL CAR IN DIST	8.67
12-03 P1 8GAL1000063	DO	11/23/97	11/24/97	AIRFARE (ATL-DC-ATL) #7361	520.00
12-03 P1 8GAL1000063	DO	11/23/97		TAXI IN DC	15.00
12-15 P1 8GAL1000066	DEBORAH L KEARNS	12/03/97	12/07/97	AIRFARE (ATL-DC-ATL)	246.00
12-15 P1 8GAL1000066	HON. JOHN LINDER	11/26/97	12/04/97	AIRFARE (DC-ATL-DC) #2200	462.50
12-15 P1 8GAL1000072	JEFF FINGER	11/30/97	12/04/97	LOGGING IN DC	323.75
12-15 P1 8GAL1000072	DO	11/30/97	12/04/97	PARKING IN DC	24.00
12-15 CR 80PAC020005	NISSAN MOTOR ACCEPTANCE CORP.			UNAVAILABLE CHECK CANCELLATION	-427.74
12-16 P1 8GAL1000075	DEBORAH L KEARNS	12/03/97	12/06/97	LOGGING IN DC	297.53
12-16 P1 8GAL1000075	HON. JOHN LINDER	11/26/97	12/04/97	A/F (DC-ATL-DC) CHANGE FEE	75.00
12-16 P1 8GAL1000073	DO	12/08/97		TAXI/AIRPORT	12.00
12-16 P1 8GAL1000074	JEFF FINGER	12/05/97		AIRFARE (DC-ATL)	99.00
12-16 P9 GALL102L979A	NISSAN MOTOR ACCEPTANCE CORP.	09/01/97	09/30/97	LEASED AUTO	427.74
12-19 P9 GALL102L9712	DO	12/01/97	12/31/97	LEASED AUTO	427.74
12-31 SV 8A901000428	HENRY GARNETT PLASTER	11/17/97	11/19/97	AIRFARE DC-ATL-DC	198.00
12-31 SV 8A901000428	HON. JOHN LINDER	11/25/97		AIRFARE ATL-DC #3967	260.00
				TRAVEL TOTALS:	6,945.97
RENT, COMMUNICATION, UTILITIES					
10-07 P1 8GAL1000001	FEDERAL EXPRESS CORP	08/26/97	08/29/97	OVERNIGHT MAIL	18.31
10-07 P1 8GAL1000001	DO	08/27/97	08/28/97	OVERNIGHT MAIL	6.90
10-17 P1 8GAL1000007	SHILOH HIGH SCHOOL	09/20/97		RENTAL OF FACILITY	45.00
10-20 P9 GALL103R9710	CARRAHERICA REALTY CORP.	10/01/97	10/31/97	ATLANTA - RENT	2,983.75
10-20 P9 GALL101R9710	SOUTHERN MUTUAL GROUP	10/01/97	10/31/97	ATHENS - RENT	485.00
10-31 SE 97304000442		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,017.45
10-31 SE 97304000867		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	199.26
10-31 SE 97304001303		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	405.00
10-31 SE 97304001740		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	99.96
10-31 SE 97304002181		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 SE 97304002624		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	512.18
11-05 P1 8GAL1000031	FEDERAL EXPRESS CORP	10/10/97		OVERNIGHT MAIL	7.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN LINDER -CON.							
11-05	P1	86A11000036	ROBIN HOOD TELECOMMUNICATIONS	09/16/97	PAGING SERVICE		39.70
11-20	P9	GALL103R9711	CARRAMERICA REALTY CORP.	11/01/97	ATLANTA - RENT		2,983.75
11-20	P9	GALL101R9711	SOUTHERN MUTUAL GROUP	11/30/97	ATHENS - RENT		485.00
11-24	P1	86A11000052	DO	07/01/97	09/30/97 UTILITIES DO		315.06
11-30	S5	97354000440		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		48.45
11-30	S5	97354000864		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		225.30
11-30	S5	97354001300		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		418.80
11-30	S5	97354001739		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		363.96
11-30	S5	97354002181		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	97354002624		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		444.37
12-15	P1	86A11000067	SOUTHERN MUTUAL GROUP	10/01/97	10/31/97 UTILITIES DISTRICT OFFICE		64.61
12-16	P1	86A11000076	FEDERAL EXPRESS CORP.	11/18/97	OVERNIGHT MAIL		3.50
12-19	P9	GALL103R9712	CARRAMERICA REALTY CORP.	12/01/97	12/31/97 ATLANTA - RENT		2,983.75
12-19	P9	GALL101R9712	SOUTHERN MUTUAL GROUP	12/01/97	12/31/97 ATHENS - RENT		485.00
12-31	S5	97365000442		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		48.45
12-31	S5	97365000869		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		159.58
12-31	S5	97365001305		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5	97365001745		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		101.96
12-31	S5	97365002186		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	97365002629		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		512.89
12-31	SV	8A901000428	FEDERAL EXPRESS CORP.	10/28/97	10/29/97 OVERNIGHT MAIL		7.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,191.03
PRINTING AND REPRODUCTION							
10-10	P2	76A11000014	BETHESDA ENGRAVERS	08/26/97	09/10/97 1 BX 500 THERMO CARDS		38.00
10-10	P1	86A11000004	CONGRESSIONAL MAILING AND	09/04/97	PRINTING		668.58
10-10	P1	86A11000005	CONGRESSIONAL PRINTER	08/31/97	PRINTING		558.90
10-17	P1	86A11000010	VIRGINIA GILMAN	01/10/97	PRINTING ENVELOPE		34.00
10-21	P1	86A11000025	CONGRESSIONAL PRINTER	09/25/97	PRINTING SCHEDULE CARDS		35.00
10-23	P1	86A11000030	PUBLIC PRINTER	10/01/97	PRINTING LETTERHEAD		509.00
10-31	S3	97304000200		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		146.60
11-04	P1	86A11000059	ALLAN HAYES	10/17/97	PHOTOGRAPHIC EXPENSES		16.23
11-13	P1	86A11000040	CONGRESSIONAL MAILING AND	08/28/97	PRINTING		73.60
11-24	P1	86A11000054	VIRGINIA GILMAN	11/10/97	PRINTING TITLE LINE ON ENV		34.00
11-30	S3	97354000178		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		18.20
12-15	P1	86A11000071	VIRGINIA GILMAN	12/05/97	PRINTING TITLE LINE ON ENV		34.00
12-31	S3	97365000126		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		31.85
12-31	SV	8A901000434	BETHESDA ENGRAVERS	01/28/97	01/30/97 OSS OFFICE SUPPLIES		38.00
						PRINTING AND REPRODUCTION TOTALS:	2,235.96

OTHER SERVICES					
11-06 P1	86A11000037	ROLL CALL	06/12/97	AD FOR STAFF OPENING	47.00
11-06 P1	86A11000037	DO	10/02/97	AD FOR STAFF OPENING	51.00
11-06 P1	86A11000037	DO	10/03/97	AD FOR STAFF OPENING	51.00
					149.00
SUPPLIES AND MATERIALS					
10-10 P1	86A11000006	ATHENS DEPOT	08/29/97	09/10/97 OFFICE SUPPLIES	168.45
10-17 P1	86A11000009	ATHENS BANNER-HERALD	10/13/97	10/13/98 NEWSPAPER SUBSCRIPTION	144.96
10-17 P1	86A11000008	GEORGIA BEAT	08/01/97	09/01/98 NEWSLETTER SUBSCRIPTION	45.00
10-21 P1	86A11000023	GHINETT POST TRIBUNE	10/03/97	10/03/98 SUBSCRIPTION	74.95
10-21 P1	86A11000024	THE MADISON COUNTY JOURNAL	10/09/97	10/09/98 SUBSCRIPTION	5.00
10-23 P1	86A11000029	AQUA COOL WASHINGTON	09/04/97	09/30/97 BOTTLED WATER	69.50
10-23 P1	86A11000026	DANIELSVILLE MONITOR	10/01/97	10/01/98 SUBSCRIPTION	15.90
10-23 P1	86A11000028	ROCKDALE CITIZEN	10/02/97	10/02/98 SUBSCRIPTION	156.00
10-23 P1	86A11000027	THE MINDEN NEWS	10/05/97	10/05/98 SUBSCRIPTION	30.00
10-31 S1	973504000160		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	742.17
11-04 P1	86A11000034	ALLAN HAYES	04/30/97	OFFICE SUPPLIES	45.18
11-04 P1	86A11000039	DO	05/05/97	CABLE	19.99
11-05 P1	86A11000035	CONGRESSIONAL QUARTERLY, INC	12/09/97	12/09/98 REFERENCE MATERIAL	1,549.00
11-05 P1	86A11000038	CRYSTAL SPRINGS WATER CO.	09/18/97	BOTTLED WATER	26.00
11-05 P1	86A11000033	LEADERSHIP DIRECTORIES, INC.	10/31/97	10/31/98 REFERENCE MATERIAL	265.00
11-05 P1	86A11000034	NATIONAL JOURNAL	01/01/98	01/01/99 REFERENCE MATERIAL	1,197.00
11-05 P1	86A11000032	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97 SUBSCRIPTION	90.00
11-13 P1	86A11000041	BULLETIN BROADCASTING NETWORK	10/24/97	12/10/98 SUBSCRIPTION	1,100.00
11-14 P1	86A11000045	NATIONAL JOURNAL	03/01/98	03/01/99 SUBSCRIPTION	1,067.00
11-14 P1	86A11000044	NATIONAL REVIEW	11/01/97	11/01/98 SUBSCRIPTION	57.00
11-14 P1	86A11000046	OFFICE DEPOT	10/02/97	10/01/97 OFFICE SUPPLIES	99.16
11-24 P1	86A11000036	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97 SUBSCRIPTION	90.00
11-25 P1	86A11000058	AQUA COOL WASHINGTON	10/03/97	10/31/97 BOTTLED WATER	58.00
11-25 P1	86A11000059	GEORGIA TREND	01/01/98	01/01/99 SUBSCRIPTION	18.00
11-25 P1	86A11000060	GHINETT POST TRIBUNE	11/25/97	11/25/98 SUBSCRIPTION	48.00
11-25 P1	86A11000055	THE COVINGTON NEWS	11/01/97	11/01/98 SUBSCRIPTION	41.34
11-25 P1	86A11000061	WEST PUBLISHING PAYMENT CENTER	01/01/98	12/31/98 SUBSCRIPTION	1,140.00
11-30 S1	973504000157		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	125.80
12-15 P1	86A11000069	OFFICE DEPOT	10/20/97	10/27/97 OFFICE SUPPLIES	262.80
12-15 P1	86A11000070	THE MADISONIAN	01/01/98	01/01/99 SUBS	24.38
12-15 P1	86A11000068	THE HALL STREET JOURNAL	03/21/98	03/21/99 SUBSCRIPTION DC OFFICE	175.00
12-31 S1	973505000160		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	2,178.66
12-31 SV	8A9010000434	GLOBAL COMPUTER SUPPLIES	10/27/97	11/04/97 9 3M TR-4 DATA CARTS	186.45
12-31 SV	8A9010000434	DO	10/27/97	11/04/97 SHIPPING	11.18
12-31 SV	8A9010000428	THE WASHINGTON TIMES	01/01/98	01/01/99 SUBSCRIPTION	96.19
SUPPLIES AND MATERIALS TOTALS:					11,403.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN LINDER -CON.							
EQUIPMENT							
10-17	P1	86A11000011 W ROBERT WOODALL		08/19/97	COMPUTER SOFTWARE PURCHASE		88.00
10-31	S2	97304000882		01/03/97	EQUIPMENT (TRANSFER)		-3,082.14
10-31	S2	97304000883		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		-140.15
10-31	S2	97304000884		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		1,023.06
11-26	P2	86A11000001 GATEWAY 2000		10/03/97	10/03/97 1 NOTEBOOK PC/LINDER/DC		2,319.00
11-30	S2	97334000935		05/29/97	09/30/97 EQUIPMENT (TRANSFER)		384.93
11-30	S2	97334000936		09/11/97	09/30/97 EQUIPMENT (TRANSFER)		-0.80
11-30	S2	97334000937		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-1.71
11-30	S2	97334000938		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		1,021.35
12-30	P2	86A11000009 ROBIN HOOD TELECOMMUNICATIONS		11/21/97	11/21/97 1 PAGER M-ACT FEE/LINDER/DO		35.00
12-30	P2	86A11000009 DO		11/21/97	11/21/97 1 PAGER M-ACT FEE/LINDER/DO		20.00
12-31	S2	97365000681		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		1,021.35
12-31	SV	84901000428 ROBIN HOOD TELECOMMUNICATIONS		11/15/97	PAGERS FOR FIELD STAFF		23.88
EQUIPMENT TOTALS:						2,711.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						167,770.09	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	86SPS09708 DISBURSING OFC-US POSTAL SVC		09/01/97	09/30/97 FRANKED MAIL		7,735.74
11-26	P4	86SPS109708 DO		10/01/97	10/31/97 FRANKED MAIL		9,800.24
12-30	P4	86SPS119708 DO		11/01/97	11/30/97 FRANKED MAIL		6,342.71
FRANKED MAIL TOTALS:						23,878.69	
OFFICIAL MAIL ALLOWANCE TOTALS:						23,878.69	
OFFICE TOTALS:							
						191,648.78	
1996 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-11	P1	86A04000047 HENRY GARNETT PLASTER		11/17/97	11/19/97 AIRFARE DC-ATL-DC		198.00
12-11	P1	86A04000046 HON. JOHN LINDER		11/25/97	AIRFARE ATL-DC \$3967		260.00
12-31	SV	84901000428 HENRY GARNETT PLASTER		11/17/97	11/19/97 CORR. 12/11/97 DOC# 86A04000047		-198.00
12-31	SV	84901000428 HON. JOHN LINDER		11/25/97	CORR. 12/11/97 DOC# 86A04000046		-260.00
TRAVEL TOTALS:						0.00	
RENT, COMMUNICATION, UTILITIES							
12-11	P1	86A04000048 FEDERAL EXPRESS CORP		10/28/97	10/29/97 OVERNIGHT MAIL		7.02
12-31	SV	84901000428 DO		10/28/97	10/29/97 CORR. 12/11/97 DOC# 86A04000048		-7.02
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00	

12-31 SV 8A901000434	BETHESDA ENGRAVERS	01/28/97 01/30/97 CORR.12/16/97 DOC# 76A04000011	PRINTING AND REPRODUCTION TOTALS:	-38.00
			PRINTING AND REPRODUCTION TOTALS:	-38.00
SUPPLIES AND MATERIALS				
10-20 P2 7GA04000029	OFFICE DEPOT SERVICE	09/23/97 09/26/97 2CT AT&T FAX PAPER		19.80
11-21 P2 8GA04000001	ACCUCOM SYSTEMS CORP	10/22/97 10/30/97 4 HP 51641A 3-COLOR CARTS		121.00
12-11 P1 8GA04000049	THE WASHINGTON TIMES	01/01/98 01/01/99 SUBSCRIPTION -DC OFFICE		96.19
12-16 P2 8GA04000002	GLOBAL COMPUTER SUPPLIES	10/27/97 11/04/97 9 3M TR-4 DATA CARTS		186.45
12-16 P2 8GA04000002	DO	10/27/97 11/04/97 SHIPPING		11.18
12-31 SV 8A901000434	DO	10/27/97 11/04/97 CORR.12/16/97 DOC# 86A04000002		-186.45
12-31 SV 8A901000434	DO	10/27/97 11/04/97 CORR.12/16/97 DOC# 86A04000002		-11.18
12-31 SV 8A901000428	THE WASHINGTON TIMES	01/01/98 01/01/99 CORR.12/11/97 DOC# 86A04000049		-96.19
			SUPPLIES AND MATERIALS TOTALS:	140.80
EQUIPMENT				
11-30 S2 97334000493		09/01/96 09/30/96 EQUIPMENT (TRANSFER)		10.65
11-30 S2 97334000494		01/22/96 09/30/96 EQUIPMENT (TRANSFER)		23.58
11-30 S2 97334000497		10/01/96 12/31/96 EQUIPMENT (TRANSFER)		8.49
12-11 P1 8GA04000050	ROBIN HOOD TELECOMMUNICATIONS	11/15/97 PAGER FOR FIELD STAFF		23.68
12-30 P2 7GA11000011	OFFICE DEPOT	03/08/97 03/08/97 1 COPIER/LINDER/DO		669.99
12-31 SV 8A901000428	ROBIN HOOD TELECOMMUNICATIONS	11/15/97 CORR.12/11/97 DOC# 86A04000050		-23.68
			EQUIPMENT TOTALS:	692.71
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	795.51
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4 BUSPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		16,791.44
			FRANKED MAIL TOTALS:	16,791.44
			OFFICIAL MAIL ALLOWANCE TOTALS:	16,791.44
OFFICE TOTALS:				
=====				
			OFFICE TOTALS:	17,586.95
=====				
FRANKED MAIL				
			FRANKED MAIL	0.00
			PERSONNEL COMPENSATION	624,772.25
			TRAVEL	6,090.33
			RENT, COMMUNICATION, UTILITIES	64,586.68
			PRINTING AND REPRODUCTION	14,026.92
			OTHER SERVICES	2,489.50
			SUPPLIES AND MATERIALS	22,286.88
			EQUIPMENT	21,084.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,337.14

1997 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

12-15 P1 81L03000057	HON WILLIAM O. LIPINSKI	11/09/97	11/12/97	R/T AIRFARE DC/CHGO/DC	114.00
12-17 P1 81L03000056	PETER C. NEWMAN	10/30/97	11/03/97	RT AIRFARE DC/CHGO/DC	116.00
12-17 P1 81L03000059	DO	11/24/97	11/25/97	MILEAGE DC/CHICAGO	178.75
12-17 P1 81L03000060	RITA B PULA	09/01/97	11/30/97	MILEAGE IN DISTRICT	180.00
				TRAVEL TOTALS:	1,500.75
RENT, COMMUNICATION, UTILITIES					
10-10 P1 81L03000004	COMMONWEALTH EDISON	08/28/97	09/29/97	UTILITY SERVICE	53.95
10-10 P1 81L03000003	NORTHERN ILLINOIS GAS	07/31/97	09/02/97	UTILITY SERVICE	38.64
10-14 P9 1L0301R9709	JUDITH PILSBURY	04/01/97	09/30/97	ILLINOIS-RENT	7,770.00
10-16 CR 712397	DO			REFUND: BILLING ERROR - PALOS	-35.71
10-16 CR 712397	DO			REFUND: BILLING ERROR - PALOS	-34.77
10-16 CR 712397	DO			REFUND: BILLING ERROR - PALOS	-40.21
10-16 CR 712397	DO			REFUND: BILLING ERROR - PALOS	-94.69
10-16 CR 712397	DO			REFUND: BILLING ERROR - PALOS	-82.65
10-17 P1 81L03000013	JENNIFER MURER	10/13/97		SHIPPING CHARGES	56.24
10-20 P1 81L03000006	FEDERAL EXPRESS CORP	09/09/97	09/11/97	OVERNITE MAIL	14.57
10-20 P1 81L03000006	DO	09/22/97		OVERNITE MAIL	37.17
10-20 P9 1L0302R9710	FRANK DELUCA	10/01/97	10/31/97	LAGRANGE-RENT	1,300.00
10-20 P1 81L03000005	HON WILLIAM O. LIPINSKI	09/09/97		PURCHASE OF PHONES	581.82
10-20 P9 1L0303R9710	SCRAP SERVICE PARTNERSHIP	10/01/97	10/31/97	CHICAGO - RENT	1,300.00
10-21 P9 1L0301R9710	JUDITH PILSBURY	09/24/97	10/23/97	ILLINOIS-RENT	1,295.00
10-22 P1 81L03000018	CELLULAR ONE	09/05/97	10/06/97	CELL PHONE SERVICE	170.18
10-22 P1 81L03000019	COMMONWEALTH EDISON	10/01/97	10/31/97	UTILITY SERVICE	138.75
10-27 P1 81L03000021	VILLAGE OF OAK LAWN	09/01/97	09/30/97	UTILITY SERVICE	13.27
10-31 S5 97304000643		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	69.34
10-31 S5 97304000868		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	273.79
10-31 S5 97304001304		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
10-31 S5 97304001741		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	28.00
10-31 S5 97304002182		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	165.00
10-31 S5 97304002625		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	298.21
11-07 P1 81L03000029	COMED	08/29/97	10/20/97	UTILITY SERVICE	128.45
11-07 P1 81L03000030	DO	09/29/97	10/28/97	UTILITY SERVICE	46.72
11-10 P1 81L03000027	FEDERAL EXPRESS CORP	10/07/97	10/08/97	OVERNITE MAIL	3.45
11-14 P1 81L03000033	CHRISTOPHER A GANESCHOW	09/25/97		POSTAGE	1.01
11-17 P1 81L03000037	COMED	10/06/97	11/04/97	UTILITY SERVICE	99.34
11-20 P9 1L0302R9711	FRANK DELUCA	11/01/97	11/30/97	LAGRANGE-RENT	1,300.00
11-20 P9 1L0301R9711	JUDITH PILSBURY	11/01/97	11/30/97	ILLINOIS-RENT	1,295.00
11-20 P9 1L0303R9711	SCRAP SERVICE PARTNERSHIP	11/01/97	11/30/97	CHICAGO - RENT	1,500.00
11-21 P1 81L03000036	FEDERAL EXPRESS CORP	10/14/97		OVERNITE MAIL	5.45
11-21 P1 81L03000045	VILLAGE OF OAK LAWN	11/10/97		UTILITY SERVICE	13.58
11-24 P1 81L03000044	CELLULAR ONE	10/24/97	11/23/97	CELL PHONE SERVICE	187.42
11-24 P1 81L03000043	FEDERAL EXPRESS CORP	10/27/97		OVERNITE MAIL	3.50
11-30 S5 97334000641		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,064.88
11-30 S5 97334000865		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	286.66
11-30 S5 97334001301		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	928.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. WILLIAM O LIPINSKI	-CON.					
11-30	S5 97334001740			10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 97334002182			10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 97334002625			10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		409.72
12-04	P1 81L03000050	COMED		10/20/97	11/13/97 UTILITY SERVICE		53.93
12-09	P1 81L03000051	AT & T		06/01/97	07/24/97 TOLL CALLS		5.10
12-15	P1 81L03000055	FEDERAL EXPRESS CORP		11/04/97	11/12/97 OVERNITE MAIL		6.95
12-15	P1 81L03000058	POSTMASTER, WASHINGTON, D.C.		10/24/97	STAMPS		32.00
12-16	P1 81L03000065	FEDERAL EXPRESS CORP		11/17/97	OVERNITE MAIL		6.90
12-16	P1 81L03000067	MANTUX		12/03/97	CLEAN AND FIX HEATING IN D.O.		82.40
12-17	P1 81L03000061	CELLULAR ONE		11/24/97	12/23/97 CELL PHONE SERVICES		113.63
12-18	P1 81L03000068	COMED		10/28/97	12/01/97 UTILITY SERVICE		37.69
12-18	P1 81L03000069	NICOR		10/30/97	12/31/97 UTILITY SERVICE		85.38
12-19	P9 IL0302R9712	FRANK DELUCA		12/01/97	12/31/97 LAGRANGE-RENT		1,300.00
12-19	P9 IL0301R9712	JUDITH PILSBURY		12/01/97	12/31/97 ILLINOIS-RENT		1,295.00
12-19	P9 IL0303R9712	SCRAP SERVICE PARTNERSHIP		11/04/97	12/08/97 UTILITIES		99.64
12-30	P1 81L03000074	COMED		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		73.59
12-31	S5 97365000443			11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		126.46
12-31	S5 97365000870			11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		477.05
12-31	S5 97365001306			11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 97365001746			11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 97365002187			11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		217.13
12-31	S5 97365002630				RENT, COMMUNICATION, UTILITIES TOTALS:		26,943.80
PRINTING AND REPRODUCTION							
10-08	P1 81L03000001	GPO REVOLVING FUND		09/17/97	LETTERHEAD		35.00
10-20	P1 81L03000007	DAVID L. ANDRUKITIS, INC.		09/23/97	PRINTING CALLING CARDS		22.50
10-31	S3 97304000074			10/01/97	PHOTOGRAPHIC (TRANSFER)		120.00
11-03	P1 81L03000025	DAVID L. ANDRUKITIS, INC.		10/24/97	PRINTING OF CALLING CARD		33.50
11-10	P1 81L03000028	DO		10/14/97	PRINTING OF CALLING CARDS		67.50
					PRINTING AND REPRODUCTION TOTALS:		278.50
OTHER SERVICES							
10-10	SV 8A901000100			07/29/97	FRAMING (TRANSFER)		50.00
11-24	P1 81L03000034	NATIONAL WASTE SERVICES		09/18/97	WASTE REMOVAL		203.00
12-31	SV 8A901000435			10/30/97	FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:		303.00
SUPPLIES AND MATERIALS							
10-08	P1 81L03000002	HON WILLIAM LIPINSKI		09/17/97	TONER FOR DISTRICT OFFICE		132.74
10-20	P1 81L03000011	DAILY SOUTHWOK PBM		10/12/97	SUBSCRIPTION		125.00
10-20	P1 81L03000009	DEER PARK SPRING WATER		09/04/97	COFFEE & SUPPLIES		14.80
10-20	P1 81L03000010	HINKLEY & SCHMITT, INC.		09/04/97	BOTTLED WATER		32.25
10-20	P1 81L03000008	LANTIER WORLDWIDE, INC.		09/18/97	TONER & BAG FOR FAX MACH.		159.00

10-20	P1	8IL03000012	LEGAL TIMES	10/02/97	04/06/98	SUBSCRIPTION	87.00
10-22	P1	8IL03000016	AQUA COOL WASHINGTON	09/05/97	09/30/97	BOTTLED WATER (DC)	54.00
10-22	P1	8IL03000015	HINCKLEY & SCHMITT, INC.	09/04/97		BOTTLED WATER (LAGRANGE)	4.56
10-22	P1	8IL03000014	U.S. GOVERNMENT PRINTING OFFIC	08/21/97		COPIES OF PAMPHLETS	164.00
10-22	P1	8IL03000017	VIMELINE	09/01/97	08/31/98	SUBSCRIPTION	19.95
10-28	P1	8IL03000020	CALCO OFFICE PRODUCTS	09/06/97		TONER FOR FAX MACHINE	105.00
10-28	P1	8IL03000020	DO	09/19/97		DO SUPPLIES	456.13
10-31	S1	973504000187	QUILL CORPORATION	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	49.31
11-03	P1	8IL03000024	CHRISTOPHER A GANSCHOW	10/23/97		OFFICE SUPPLIES IN DISTRICT	10.00
11-14	P1	8IL03000033	DO	09/30/97		COMPUTER MISC.	62.25
11-14	P1	8IL03000033	DO	09/16/97		OFFICE SUPPLIES FOR DISTRICT	116.11
11-18	P1	8IL03000038	CALCO OFFICE PRODUCTS	08/19/97		OFFICE SUPPLY ITEM	171.14
11-18	P1	8IL03000038	DO	08/29/97		DO SUPPLIES	28.99
11-18	P1	8IL03000038	DO	09/11/97		DO SUPPLIES	110.12
11-18	P1	8IL03000036	DO	09/12/97		DO SUPPLIES	940.00
11-18	P1	8IL03000039	US CAPITOL HISTORICAL SOCIETY	09/19/97		1998 CALENDARS	38.20
11-21	P1	8IL03000035	DEER PARK	10/03/97	10/31/97	COFFEE AND SUPPLIES	42.00
11-24	P1	8IL03000040	AQUA COOL WASHINGTON	10/03/97	10/31/97	BOTTLED WATER - DC	36.75
11-24	P1	8IL03000042	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	1 YR SUBSCRIPTION	1,148.00
11-24	P1	8IL03000041	HINCKLEY & SCHMITT, INC.	10/07/97	10/21/97	BOTTLED WATER	28.99
11-25	P1	8IL03000048	CALCO OFFICE PRODUCTS	10/14/97		OFFICE SUPPLIES	97.84
11-25	P1	8IL03000049	DO	10/28/97		OFFICE SUPPLIES IN DO	151.71
11-25	P1	8IL03000049	DO	10/31/97		OFFICE SUPPLIES IN DO	55.17
11-25	P1	8IL03000049	DO	10/13/97		OFFICE SUPPLIES	15.75
11-25	P1	8IL03000049	DO	10/08/97		OFFICE SUPPLIES	214.21
11-25	P1	8IL03000049	DO	10/07/97		OFFICE SUPPLIES	41.80
11-25	P1	8IL03000046	HINCKLEY & SCHMITT, INC.	09/30/97	10/23/97	BOTTLED WATER - LAGRANGE	50.92
11-30	S1	973504000184	QUILL CORPORATION	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	19.38
12-09	P1	8IL03000052	CHRISTOPHER A GANSCHOW	09/23/97		COMPUTER CABLE	50.94
12-15	P1	8IL03000054	CALCO OFFICE PRODUCTS	11/18/97		OFFICE SUPPLIES	28.99
12-15	P1	8IL03000054	DO	11/14/97		OFFICE SUPPLIES	128.25
12-15	P1	8IL03000054	DO	11/10/97		OFFICE SUPPLIES	43.99
12-15	P1	8IL03000054	DO	11/07/97		OFFICE SUPPLIES	46.40
12-15	P1	8IL03000054	DO	11/21/97		OFFICE SUPPLIES	179.22
12-16	P1	8IL03000066	DEER PARK	12/03/97		OFFICE SUPPLIES IN DISTRICT	13.80
12-16	P1	8IL03000064	CALCO OFFICE PRODUCTS	11/04/97	11/26/97	COFFEE ETC.	43.21
12-17	P1	8IL03000062	CALCO OFFICE PRODUCTS	12/01/97	12/31/97	OFFICE SUPPLIES IN DISTRICT	133.17
12-31	S1	973505000187	QUILL CORPORATION	11/03/97	11/30/97	OFFICE SUPPLY (TRANSFER)	48.00
12-31	P1	8IL03000071	AQUA COOL WASHINGTON	08/06/97		BOTTLED WATER	1.00
12-31	P1	8IL03000073	DEER PARK	11/04/97	11/18/97	COFFEE ETC.	47.25
12-31	P1	8IL03000070	HINCKLEY & SCHMITT, INC			BOTTLED WATER (ARCHER)	5,595.75

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS					PAGE 161	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM O LIPINSKI -CON.						
EQUIPMENT						
10-31	S2	97304000398	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		1,593.96
11-26	P1	81L03000047	10/29/97	PRINTER CLEANER		27.50
11-30	S2	97334000405	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		1,598.23
12-31	S2	97365000345	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		1,578.82
EQUIPMENT TOTALS:						4,798.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						211,336.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL		23,678.20
10-31	SV	8A901000155		09/01/97 09/30/97 FRANKED MAIL		23,557.27
11-26	P4	8USPS109708	DISBURSING OFC-US POSTAL SVC	10/01/97 10/31/97 FRANKED MAIL		397.41
12-30	P4	8USPS119708	DO	11/01/97 11/30/97 FRANKED MAIL		362.06
FRANKED MAIL TOTALS:						47,994.94
OFFICIAL MAIL ALLOWANCE TOTALS:						47,994.94
OFFICE TOTALS:						259,331.93
1996 HON. WILLIAM O LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-20	CR	70PAC120001	CHICAGO CABLE TV	LTD PAYABILITY CANCELLATION		-36.06
12-10	P1	81L03000053	HINCKLEY & SCHMITT, INC.	BOTTLED WATER		28.24
12-15	CR	80PAC020012	OMNI-FAX CORPORATION	LTD PAYABILITY CANCELLATION		-187.00
12-15	CR	80PAC020012	DO	LTD PAYABILITY CANCELLATION		-39.00
SUPPLIES AND MATERIALS TOTALS:						-233.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-233.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		57.25
FRANKED MAIL TOTALS:						57.25
OFFICIAL MAIL ALLOWANCE TOTALS:						57.25
OFFICE TOTALS:						-176.57

1997 HON. BOB LIVINGSTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	647,366.26	174,288.95
TRAVEL	13,605.42	2,709.61
RENT, COMMUNICATION, UTILITIES	58,540.17	15,053.82
PRINTING AND REPRODUCTION	12,924.86	575.05
OTHER SERVICES	987.33	248.43
SUPPLIES AND MATERIALS	20,341.62	6,718.76
EQUIPMENT	39,844.39	12,385.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,610.05	211,960.21
FRANKED MAIL	49,424.83	44,279.60
OFFICIAL MAIL ALLOWANCE TOTALS:	49,424.83	44,279.60
OFFICE TOTALS:	843,034.88	256,239.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
ARCENEUX, MICHAEL J	10/01/97	12/31/97	STAFF ASSISTANT
BARNES, BETTY S	10/01/97	12/31/97	STAFF ASSISTANT
BERGERON, JAMES P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT
BUSH, MELVIN	10/01/97	12/31/97	STAFF ASSISTANT
CAMBON, PAUL F	10/01/97	12/31/97	SHARED EMPLOYEE
CORALLO, MARK C	12/01/97	12/31/97	SHARED EMPLOYEE
CORBELL, JULIE LAPROUSE	10/01/97	12/31/97	STAFF ASSISTANT
CRAPANZANO, MONA S	10/01/97	12/31/97	STAFF ASSISTANT
EHLING, JOHN G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT
GRAHAM, JANE E	10/01/97	12/31/97	EXECUTIVE SECRETARY
LAGRANGE, LISA M	10/01/97	12/31/97	STAFF ASSISTANT
LEGENDRE, RICHARD A	10/01/97	12/31/97	DISTRICT REPRESENTATIVE
MARTIN, J ALLEN	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT
MC GUCKIN, CAROL J	10/01/97	12/31/97	STAFF ASSISTANT
NEWELL, STEPHANIE J	10/01/97	12/31/97	STAFF ASSISTANT
STIMPSON, RAYNE	10/01/97	12/31/97	STAFF ASSISTANT
SOCKI, STANLEY M	12/01/97	12/31/97	SHARED EMPLOYEE
THURSTON, CAROL J	10/01/97	12/31/97	STAFF ASSISTANT

TRAVEL

10-11 P1 8LA01000003 HON. ROBERT LIVINGSTON	09/26/97	09/28/97	ROUNDTrip AIRFARE-DCA/RSY	598.00
10-11 P1 8LA01000003 DO	09/26/97	09/28/97	CAR RENTAL IN DISTRICT	92.08
10-16 P1 8LA01000007 CAROL J MC GUCKIN	09/03/97	09/24/97	MILEAGE IN DISTRICT	150.08
10-16 P1 8LA01000007 DO	09/16/97		TOLLS/PARKING IN DISTRICT	7.00
10-20 P1 8LA01000016 LISA M LAGRANGE	04/24/97	07/17/97	MILEAGE IN DISTRICT	25.68
10-20 P1 8LA01000017 RICHARD A LEGENDRE	07/16/97	09/29/97	MILEAGE IN DISTRICT	129.05
10-20 P1 8LA01000017 DO	07/18/97	09/29/97	PARKING, TOLLS IN DISTRICT	32.50

PERSONNEL COMPENSATION TOTALS:

174,288.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB LIVINGSTON -CON.							
10-31	P1	8LA01000025 HON. ROBERT LIVINGSTON		10/17/97	10/19/97 ROUNDTRIP AIRFARE DCA TO MSY	359.00	
10-31	P1	8LA01000025 DO		10/17/97	10/19/97 CAR RENTAL IN DISTRICT	114.43	
11-14	P1	8LA01000033 CAROL J MCGUCKIN		10/02/97	10/02/97 MILEAGE IN DISTRICT	67.20	
11-14	P1	8LA01000034 HON. ROBERT LIVINGSTON		10/31/97	11/02/97 ROUNDTRIP AIRFARE DCA/MSY	358.00	
11-14	P1	8LA01000034 DO		10/31/97	11/02/97 CAR RENTAL IN DISTRICT	98.23	
11-14	P1	8LA01000034 DO		11/02/97	BRIDGE TOLL IN DISTRICT	1.00	
12-17	P1	8LA01000046 DO		12/02/97	12/06/97 ROUNDTRIP AIRFARE DCA/MSY 4327	359.00	
12-17	P1	8LA01000046 DO		12/02/97	12/06/97 CAR RENTAL IN DISTRICT	236.07	
12-18	P1	8LA01000054 CAROL J MCGUCKIN		11/04/97	11/19/97 MILEAGE IN DISTRICT	77.28	
12-18	P1	8LA01000059 HON. ROBERT LIVINGSTON		12/05/97	GAS FOR RENTAL CAR IN DISTRICT	5.01	
					TRAVEL TOTALS:	2,709.61	
RENT, COMMUNICATION, UTILITIES							
10-10	P1	8LA01000001 FEDERAL EXPRESS CORP		09/08/97	EXPRESS MAIL	3.45	
10-10	P1	8LA01000001 DO		08/20/97	EXPRESS MAIL	14.00	
10-10	P1	8LA01000002 LUCENT TECHNOLOGIES		05/24/97	06/23/97 MIRE METAIRIE OFFICE FOR NEW COMPUTERS	991.86	
10-16	P1	8LA01000004 FEDERAL EXPRESS CORP		09/11/97	EXPRESS MAIL	3.45	
10-16	P1	8LA01000008 RADIOFONE		10/01/97	10/31/97 MONTHLY ACCESS CHARGE FOR PORTABLE PHONE IN METAIRIE	50.00	
10-16	P1	8LA01000008 DO		08/19/97	09/18/97 LONG DISTANCE SERVICE, AIRTIME FOR PORTABLE PHONE IN METAIRIE	48.49	
10-20	P9	LA010189710 CENTRAL STATION, INC		10/01/97	10/31/97 HAMMOND - RENT	450.00	
10-20	P1	8LA01000017 RICHARD A LEGENDRE		03/27/97	05/15/97 LONG DISTANCE PHONE SERVICE	0.99	
10-20	P9	LA010289710 STEWART DEVELOPMENT		10/01/97	10/31/97 METAIRIE - RENT	1,957.92	
10-24	P1	8LA01000020 LUCENT TECHNOLOGIES		09/02/97	10/01/97 TELEPHONE EQUIPMENT LEASE	87.74	
10-31	S5	97304000444		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	64.05	
10-31	S5	97304000869		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	794.17	
10-31	S5	97304001305		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	600.78	
10-31	S5	97304001742		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	73.98	
10-31	S5	97304002183		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	97304002626		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	644.94	
10-31	SV	8A901000157 CHARTER COMMUNICATIONS		10/01/97	10/31/97 CHANGE A/C# FROM 2603 TO 2360	37.34	
11-06	P1	8LA01000024 AT&T		09/07/97	10/06/97 LONG DISTANCE SERVICE	48.39	
11-07	P1	8LA01000026 POSTMASTER, WASHINGTON, D.C.		10/07/97	STAMPS	32.00	
11-14	P1	8LA01000032 CHARTER COMMUNICATIONS		11/01/97	11/30/97 CABLE TV - HAMMOND	30.39	
11-17	P1	8LA01000027 RADIOFONE		09/19/97	10/18/97 MONTHLY ACCESS CHARGE	50.00	
11-17	P1	8LA01000027 DO		11/01/97	10/18/97 LONG DISTANCE SERVICE	2.80	
11-20	P9	LA010189711 CENTRAL STATION, INC		11/01/97	11/30/97 HAMMOND - RENT	450.00	
11-20	P9	LA010289711 STEWART DEVELOPMENT		11/01/97	11/30/97 METAIRIE - RENT	1,957.92	
11-24	P1	8LA01000035 LUCENT EXPRESS CORP		10/23/97	EXPRESS MAIL SERVICE	3.45	
11-24	P1	8LA01000038 LUCENT TECHNOLOGIES		10/02/97	11/01/97 TELEPHONE EQUIPMENT LEASE	87.74	
11-30	S5	97334000442		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	64.05	
11-30	S5	97334000866		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	812.58	

11-30 S5 97334001302	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5 97334001741	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	81.98
11-30 S5 97334002183	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5 97334002626	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	375.54
12-15 P1 8LA01000044	10/10/97		CERTIFIED MAIL	7.35
12-18 P1 8LA01000055	11/06/97	11/06/97	LONG DISTANCE PHONE SERVICE	33.76
12-18 P1 8LA01000051	12/01/97	12/31/97	CABLE TV SVC-HAMMOND	30.39
12-18 P1 8LA01000057	11/19/97		EXPRESS MAIL	3.45
12-18 P1 8LA01000047	10/19/97	11/18/97	TELEPHONE SERVICE	2.60
12-18 P1 8LA01000056	12/01/97	12/31/97	MONTHLY ACCESS CHARGE	50.00
12-19 P9 LA01019712	12/01/97	12/31/97	HAMMOND - RENT	450.00
12-19 P9 LA01029712	12/01/97	12/31/97	METAIRIE - RENT	1,957.92
12-31 S5 97365000444	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	64.05
12-31 S5 97365000871	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	734.65
12-31 S5 97365001307	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5 97365001747	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	81.98
12-31 S5 97365002188	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5 97365002631	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	357.67
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,033.82
PRINTING AND REPRODUCTION				
10-16 P1 8LA01000006	09/01/97		PRINT GOLD CARDS/ENVELOPES	161.00
10-31 S3 97304000035	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	44.40
11-03 P2 7LA01000016	09/11/97	10/02/97	1 EA 500 SHEETS	99.75
11-03 P2 7LA01000016	09/11/97	10/02/97	1 EA 500 ENVELOPES	86.00
11-03 P2 7LA01000016	09/11/97	10/02/97	1 EA SIGNATURE ON ENVELOPE	46.50
11-03 P2 7LA01000016	09/11/97	10/02/97	1 EA BAR CODE	55.00
11-30 S3 97334000029	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	82.40
			PRINTING AND REPRODUCTION TOTALS:	575.05
OTHER SERVICES				
10-17 P1 8LA01000012	09/01/97	09/29/97	CLIPPING SERVICE	88.20
11-24 P1 8LA01000037	10/01/97	10/31/97	CLIPPING SERVICE	82.32
12-18 P1 8LA01000050	11/01/97	11/26/97	CLIPPING SERVICE FOR OFFICE	77.91
			OTHER SERVICES TOTALS:	248.43
SUPPLIES AND MATERIALS				
10-16 P1 8LA01000009	10/03/97	10/13/98	RENEWAL SUBSCRIPTION	57.00
10-16 P1 8LA01000005	09/15/97		OFFICE SUPPLIES/METAIRIE	278.41
10-17 P1 8LA01000013	10/01/97	10/31/97	CABLE TV HAMMOND	37.34
10-17 P1 8LA01000011	09/19/97		OFFICE SUPPLIES FOR D.O.	85.43
10-17 P1 8LA01000014	08/15/97		U.S. CODE BOOKS	110.00
10-20 P1 8LA01000016	07/14/97	09/30/97	COFFEE/MTG WITH CONSTITUENTS	16.66
10-23 P1 8LA01000018	09/27/97		COPY OF 1998 ALMANAC OF AMERICAN POLITICS	58.24
10-24 P1 8LA01000019	09/26/97	09/30/97	BOTTLED WATER/D.C. OFFICE	60.00
10-24 P1 8LA01000021	10/04/97	10/04/98	RENEWAL SUBSCRIPTION	199.87
10-31 S1 97304000028	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	725.57
10-31 SV 8A901000157	10/01/97	10/31/97	CHANGE A/C# FROM 2603 TO 2360	-37.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB LIVINGSTON							
10-31	P1	8LA01000025 HON. ROBERT LIVINGSTON	01/01/98	01/01/99	COFFEE FOR MEETINGS WITH CONSTITUENTS	25.75	25.75
11-05	P1	8LA01000023 LEADERSHIP DIRECTORIES, INC.	11/01/97	11/01/98	RENEWAL SUBSCRIPTION	265.00	265.00
11-05	P1	8LA01000022 THE WEEKLY STANDARD	09/24/97	10/22/97	BOTTLED WATER	44.97	44.97
11-17	P1	8LA01000029 KENTWOOD SPRINGWATER	10/29/97		COFFEE FOR MTG W/CONSTITUENTS	37.00	37.00
11-17	P1	8LA01000028 MICHAEL ARCEAUX	11/15/97	12/15/98	RENEWAL SUBSCRIPTION	70.18	70.18
11-17	P1	8LA01000030 SLIDELL SENTRY-NEWS	09/03/97	09/15/97	U.S. CODE BOOKS	105.00	105.00
11-17	P1	8LA01000031 WEST PUBLISHING PAYMENT CENTER	10/17/97	10/31/97	BOTTLED WATER FOR DIST OFFICE	149.50	149.50
11-24	P1	8LA01000036 KENTWOOD SPRING WATER	10/24/97	10/31/97	BOTTLED WATER/MASH OFFICE	66.00	66.00
11-25	P1	8LA01000039 AGUA COOL WASHINGTON	11/05/97		COFFEE FOR MTGS W/CONSTITUENTS	16.50	16.50
11-25	P1	8LA01000040 HON. ROBERT LIVINGSTON	11/03/97		WE THE PEOPLE CALENDARS	25.75	25.75
11-25	P1	8LA01000041 US CAPITOL HISTORICAL SOCIETY	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	2,788.20	2,788.20
11-30	S1	97334000225	11/05/97		CHANGE A/C# FROM 2630 TO 2603	-773.53	-773.53
11-30	SV	8A901000293 HON. ROBERT LIVINGSTON	11/05/97		CHANGE A/C# FROM 2650 TO 2603	25.75	25.75
11-30	SV	8A901000293	11/05/97		RENEWAL OF DAILY MONITOR	-25.75	-25.75
12-03	P1	8LA01000042 CONGRESSIONAL QUARTERLY, INC	12/08/97	12/08/98	RENEWAL SUBSCRIPTION	1,549.00	1,549.00
12-03	P1	8LA01000043 THE WASHINGTON POST	12/03/97		COFFEE FOR MTGS W/CONSTITUENTS	62.40	62.40
12-18	P1	8LA01000059 HON. ROBERT LIVINGSTON	11/19/97		BOTTLED WATER	25.75	25.75
12-18	P1	8LA01000048 KENTWOOD SPRINGWATER	10/06/97	10/06/98	RENEWAL SUBSCRIPTION	18.50	18.50
12-18	P1	8LA01000052 ST. TAMMANY FARMER	01/19/98	01/19/99	RENEWAL SUBSCRIPTION	20.00	20.00
12-18	P1	8LA01000049 THE WASHINGTON TIMES	11/14/97	12/01/97	BOTTLED WATER METAIRIE	91.00	91.00
12-19	P1	8LA01000058 KENTWOOD SPRING WATER	12/01/97	12/31/97	OFFICE SUPPLIES	30.50	30.50
12-19	P1	8LA01000053 OFFICE DEPOT	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	65.36	65.36
12-31	S1	97365000227	12/12/97	12/17/97	2 12X18 US FLAGS	109.59	109.59
12-31	P2	8LA01000001 DETTRA FLAG COMPANY			SUPPLIES AND MATERIALS TOTALS:	335.16	335.16
EQUIPMENT							
10-28	P2	7LA01000013 MONARCH CONSTITUENT SERVICE	05/09/97	05/09/97	PRINT SERVER/HUB/LIVINGSTON/DC	450.00	450.00
10-28	P2	7LA01000013	05/09/97	05/09/97	PRINT SERVER/HUB/LIVINGSTON/DC	300.00	300.00
10-28	P2	7LA01000013	05/09/97	05/09/97	PRINT SERVER/HUB/LIVINGSTON/DC	45.00	45.00
10-31	S2	97304000209	09/03/97	09/03/97	COMM. SOFTWARE/LIVINGSTON/DO	3,572.03	3,572.03
11-14	P2	7LA01000014	09/03/97	09/03/97	COMM. SOFTWARE/LIVINGSTON/DO	350.00	350.00
11-14	P2	7LA01000014	09/03/97	09/03/97	COMM. SOFTWARE/LIVINGSTON/DO	25.00	25.00
11-24	P2	7LA01000015	09/03/97	09/03/97	COMM. SOFTWARE/LIVINGSTON/DC	350.00	350.00
11-24	P2	7LA01000015	09/03/97	09/03/97	COMM. SOFTWARE/LIVINGSTON/DC	25.00	25.00
11-30	S2	97354000219	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,634.28	3,634.28
12-31	S2	97365000180	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,634.28	3,634.28
EQUIPMENT TOTALS:						12,385.59	12,385.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						211,960.21	211,960.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL
10-29 P4 8USPS099708 DO 09/01/97 09/30/97 FRANKED MAIL
11-26 P4 8USPS109708 DO 10/01/97 10/31/97 FRANKED MAIL
12-30 P4 8USPS119708 DO 11/01/97 11/30/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

43,062.79
552.83
486.74
177.24
44,279.60
44,279.60
256,239.81
=====

OFFICE TOTALS:

19% HON. BOB LIVINGSTON

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

314.77
314.77
314.77

314.77
=====

OFFICE TOTALS:

1997 HON. FRANK A LOBIONDO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 499,608.80
TRAVEL 8,530.84
RENT, COMMUNICATION, UTILITIES 50,417.70
PRINTING AND REPRODUCTION 1,952.85
SUPPLIES AND MATERIALS 17,100.84
EQUIPMENT 48,232.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: 625,923.79

120,013.84
2,430.51
12,319.65
240.70
4,197.52
14,460.37
153,462.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

916.96
916.96

154,579.55
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARLAND, WILLIAM J
DO
CRESCITELLI, LOUIS
DO
DASE, RICHARD R
DO
DO
DO
DO
DERMANOSKI, JOAN M
10/01/97 12/31/97 STAFF ASSISTANT
09/01/97 11/30/97 STAFF ASSISTANT (OVERTIME)
10/01/97 12/31/97 STAFF ASSISTANT
09/01/97 10/31/97 STAFF ASSISTANT (OVERTIME)
11/01/97 12/31/97 CASEWORKER
11/01/97 11/30/97 CASEWORKER (OVERTIME)
10/01/97 10/31/97 STAFF ASSISTANT
09/01/97 10/31/97 STAFF ASSISTANT (OVERTIME)
10/01/97 12/31/97 DISTRICT DIRECTOR

5,000.00
64.90
7,500.00
90.86
4,574.99
36.06
1,833.33
198.33
9,677.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK A. LOBIONDO -CON.						
10-11	P1	DOELL, PAUL H	10/01/97	LEGISLATIVE CORRESPONDENT	6,750.01	6,750.01
10-11	P1	GROS, SIMON C	12/08/97	STAFF ASSISTANT	188.93	188.93
10-11	P1	HARPER, MARY ANNIE E	10/01/97	CHIEF OF STAFF	23,000.00	23,000.00
10-11	P1	LANDIS, TIMOTHY	10/01/97	LEGISLATIVE AIDE	2,775.00	2,775.00
10-11	P1	MONTESANO, CRAIG F	10/01/97	SENIOR LEGISLATIVE ASSISTANT	9,250.01	9,250.01
10-11	P1	NEILL, CRYSTAL D	11/03/97	DISTRICT OFFICE MANAGER	500.00	500.00
10-11	P1	NOON, TODD ALAN	10/01/97	SPECIAL PROJECTS DIRECTOR	9,500.00	9,500.00
10-11	P1	POPOVICH, JENNIFER S	10/01/97	EXECUTIVE ASSISTANT	6,250.01	6,250.01
10-11	P1	REED, MARY K	09/01/97	STAFF ASSISTANT	-277.78	-277.78
10-11	P1	SCOFIELD, JOHN	10/01/97	PRESS SECRETARY	8,750.00	8,750.00
10-11	P1	SIMMONS, STEPHEN M	10/01/97	LEGISLATIVE CORRESPONDENT	6,499.99	6,499.99
10-11	P1	DO	11/01/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	150.73	150.73
10-11	P1	THORSEN, CARLYLE	10/01/97	COUNSEL	10,499.99	10,499.99
10-11	P1	VERNA, NANCY L	10/01/97	CASEWORKER	6,749.99	6,749.99
10-11	P1	DO	09/01/97	CASEWORKER (OVERTIME)	450.72	450.72
PERSONNEL COMPENSATION TOTALS:					120,013.84	120,013.84
TRAVEL						
10-11	P1	HON. FRANK A. LOBIONDO	09/03/97	MILEAGE -NJ-MASH-NJ	88.16	88.16
10-11	P1	DO	09/08/97	MILEAGE NJ-MASH-NJ	88.16	88.16
10-11	P1	DO	09/16/97	MILEAGE NJ-MASH-NJ	88.16	88.16
10-11	P1	DO	09/22/97	MILEAGE NJ-MASH-NJ	88.16	88.16
10-11	P1	DO	09/29/97	MILEAGE NJ-MASH-NJ	88.16	88.16
10-11	P1	JOHN M. DERRAOSKI	07/22/97	M/L-PEDRICKTOWN-M/L-MILEAGE	26.10	26.10
10-11	P1	DO	08/19/97	M/L-FAIRTON-M/L-MILEAGE	21.46	21.46
10-11	P1	DO	08/27/97	M/L-NEWMARK-M/L-MILEAGE	75.40	75.40
10-11	P1	DO	09/10/97	M/L-FAIRTON-M/L-MILEAGE	21.46	21.46
10-11	P1	DO	08/26/97	MILEAGE IN THE DISTRICT	13.05	13.05
10-11	P1	NANCY L GILL	09/19/97	MILEAGE IN DISTRICT	11.02	11.02
10-11	P1	DO	09/26/97	MI CLERMONT-NEWMARK-CLERMONT	78.88	78.88
10-11	P1	DO	09/30/97	MI CLERMONT-WILM-HAYS LANDING	36.54	36.54
10-11	P1	DO	09/19/97	TOLLS/PARKING/DIST & VICINITY	19.00	19.00
10-11	P1	DO	09/05/97	MILEAGE IN DISTRICT	16.24	16.24
10-11	P1	RICHARD R. DASE	09/15/97	MILEAGE IN DISTRICT	11.02	11.02
10-11	P1	DO	09/18/97	MILEAGE IN DISTRICT	17.98	17.98
10-11	P1	DO	09/29/97	MILEAGE IN DISTRICT	9.86	9.86
10-29	P1	DO	10/17/97	MILEAGE DC-N.J.-DC	96.86	96.86
10-29	P1	CARLYLE THORSEN	10/20/97	TOLLS IN DISTRICT	8.50	8.50
10-29	P1	DO	10/20/97	MEALS IN DISTRICT	5.97	5.97
10-29	P1	DO	10/20/97	LODGING IN DISTRICT	51.94	51.94
10-29	P1	TODD NOON	10/19/97	NJ-NY-NJ (U.S.M.A)	84.68	84.68
10-29	P1	DO	10/15/97	MILEAGE IN THE DISTRICT	9.28	9.28

10-29 P1	8NJ02000018	TODD NOON	10/14/97	10/15/97	TOLLS NJ-NY-NJ (U.S.M.A.)	14.30
11-05 P1	8NJ02000023	DO	10/16/97		MILEAGE IN DISTRICT	20.30
11-05 P1	8NJ02000023	DO	10/18/97		MILEAGE IN DISTRICT	27.84
11-09 P1	8NJ02000026	HON. FRANK A. LOBONDO	10/06/97	10/09/97	MILEAGE: NJ-DC-NJ	88.16
11-09 P1	8NJ02000026	DO	10/21/97	10/24/97	MILEAGE: NJ-DC-NJ	88.16
11-09 P1	8NJ02000026	DO	10/28/97	10/31/97	MILEAGE: NJ-DC-NJ	88.16
11-09 P1	8NJ02000027	NANCY L GILL	10/18/97		MILEAGE IN DISTRICT	29.00
11-09 P1	8NJ02000027	DO	10/24/97		MILEAGE IN DISTRICT	17.40
11-14 P1	8NJ02000028	CARLYE THORSEN	10/31/97		MILEAGE DC-DULLES-DC	18.56
11-14 P1	8NJ02000028	DO	10/31/97		TOLLS	1.70
11-30 SV	8A901000292	DO	10/31/97		CHANGE A/C# FROM 2130 TO 2135	1.70
11-30 SV	8A901000292	DO	10/31/97		CHANGE A/C# FROM 2130 TO 2135	-1.70
12-11 P1	8NJ02000036	HON. FRANK A. LOBONDO	11/04/97	11/10/97	MILEAGE NJ-WASH-NJ	88.16
12-11 P1	8NJ02000036	DO	11/12/97	11/14/97	MILEAGE NJ-WASH-NJ	88.16
12-11 P1	8NJ02000035	RICHARD R. DASE	10/06/97		MILEAGE IN DISTRICT	11.02
12-11 P1	8NJ02000035	DO	10/18/97		MILEAGE IN DISTRICT	26.68
12-11 P1	8NJ02000035	DO	10/15/97		MILEAGE IN DISTRICT	11.02
12-11 P1	8NJ02000035	DO	10/22/97		MILEAGE IN DISTRICT	10.44
12-11 P1	8NJ02000035	DO	10/24/97		MILEAGE IN DISTRICT	21.46
12-16 P1	8NJ02000040	JOHN SCOFIELD	11/19/97	11/21/97	TOLLS: DC-NJ-DC	8.50
12-16 P1	8NJ02000040	DO	11/19/97	11/20/97	LOGGING IN DISTRICT	103.88
12-16 P1	8NJ02000040	DO	11/20/97		MEALS IN DISTRICT	26.84
12-16 P1	8NJ02000040	DO	11/19/97	11/21/97	GASOLINE FOR RENTAL CAR	30.44
12-31 P1	8NJ02000048	CARLYE THORSEN	12/14/97	12/15/97	DC RENTAL CAR TO/FM DIST	94.60
12-31 P1	8NJ02000048	DO	12/14/97	12/15/97	MILEAGE	98.60
12-31 P1	8NJ02000048	DO	12/14/97	12/15/97	MEALS	11.60
12-31 P1	8NJ02000048	DO	12/14/97	12/15/97	TAXI, TOLLS	53.99
12-31 P1	8NJ02000048	DO	12/14/97	12/15/97	MILEAGE NJ-DC-NJ	22.55
12-31 P1	8NJ02000049	HON. FRANK A. LOBONDO	12/10/97	12/12/97	MILEAGE NJ-DC-NJ	88.16
12-31 P1	8NJ02000049	JOHN SCOFIELD	12/14/97	12/16/97	LOGGING IN DISTRICT	115.94
12-31 P1	8NJ02000047	DO	12/14/97	12/16/97	MEALS IN DISTRICT	16.85
12-31 P1	8NJ02000047	DO	12/14/97	12/16/97	TAXI, TOLLS IN DISTRICT	19.00
12-31 P1	8NJ02000047	DO	12/14/97	12/16/97	TRAIN: PA-DC	33.00
12-31 P1	8NJ02000047	DO	12/16/97			2,430.51
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-08 P1	8NJ02000001	FEDERAL EXPRESS CORP	08/21/97		OVERNIGHT MAIL	27.00
10-08 P1	8NJ02000003	SUBURBAN CABLE	09/14/97	10/13/97	DISTRICT OFFICE CABLE SERVICE	44.35
10-20 P1	8NJ02000010	FEDERAL EXPRESS CORP	09/12/97	09/17/97	OVERNIGHT MAIL	9.17
10-20 P1	8NJ02000012	DO	09/25/97		OVERNIGHT MAIL	5.67
10-20 P9	NJ020189710	THE FOUR B. S. PARTNERSHIP	10/01/97	10/31/97	HAYS LANDING - RENT	2,757.72
10-30 P1	8NJ02000016	FEDERAL EXPRESS CORP	10/02/97		OVERNIGHT MAIL	9.87
10-30 P1	8NJ02000017	HCI TELECOMMUNICATIONS	10/15/97		TELEPHONE TOLLS	201.34
10-31 S5	97304000445		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	75.80
10-31 S5	97304000870		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	279.21
10-31 S5	97304001306		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	421.17

11-14 CR 178517	THE WALL STREET JOURNAL	10/27/97	REFUND SUB. CANCELLATION	-27.88
11-17 P1 8NJ02000030	CONGRESSIONAL QUARTERLY, INC	11/01/97	CQ BOOKS/PUBLICATIONS	8.33
11-30 S1 97334000313		11/30/97	OFFICE SUPPLY (TRANSFER)	-13.19
11-30 S1 97334000313		10/18/97	FOOD AND BEVERAGE	75.00
12-11 P1 8NJ02000034	SODEXHO / ROMAN UNIVERSITY	10/07/97	OFFICE SUPPLIES	357.53
12-11 P1 8NJ02000032	STAPLES	02/01/98	DC SUBSCRIPTION	1,197.00
12-17 P1 8NJ02000039	NATIONAL JOURNAL	12/01/97	DC SUBSCRIPTION	190.00
12-18 P1 8NJ02000042	SOUTH JERSEY NEWSPAPERS CO.	11/17/97	12/31/98 SUBSCRIPTION	411.07
12-18 P1 8NJ02000043	THE NEW YORK TIMES	01/01/98	03/01/98 DC SUBSCRIPTION	97.08
12-23 P1 8NJ02000046	SOUTHWEST DISTRIBUTION, INC.	12/28/97	12/28/98 DAILY NEWSPAPER	183.80
12-23 P1 8NJ02000045	THE PRESS OF ATLANTIC CITY	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	727.76
12-31 S1 973656000315			SUPPLIES AND MATERIALS TOTALS:	4,197.55
	EQUIPMENT			
10-31 S2 97304000326		09/15/97	09/30/97 EQUIPMENT (TRANSFER)	170.66
10-31 S2 97304000327		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,809.12
11-20 P2 7NJ02000010	INTELLIGENT SOLUTIONS	02/21/97	02/21/97 PC/ACCES./LOBIONDO/DO	250.00
11-20 P2 7NJ02000010	DO	02/21/97	02/21/97 PC/ACCES./LOBIONDO/DO	41.00
11-20 P2 7NJ02000010	DO	02/21/97	02/21/97 PC/ACCES./LOBIONDO/DO	2,115.00
11-20 P2 7NJ02000010	DO	02/21/97	02/21/97 PC/ACCES./LOBIONDO/DO	445.00
11-30 S2 97334000335		09/15/97	09/30/97 EQUIPMENT (TRANSFER)	17.10
11-30 S2 97334000336		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	32.04
11-30 S2 97334000337		10/15/97	10/31/97 EQUIPMENT (TRANSFER)	5.20
11-30 S2 97334000338		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,792.49
11-30 S2 97334000338		11/14/97	11/30/97 EQUIPMENT (TRANSFER)	12.47
12-31 S2 973656000295		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,770.29
12-31 S2 973656000296			EQUIPMENT TOTALS:	14,460.37
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,662.59
	FRANKED MAIL			
10-29 P4 8USPS09708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	360.27
11-26 P4 8USPS109708	DO	10/01/97	10/31/97 FRANKED MAIL	320.42
12-30 P4 8USPS119708	DO	11/01/97	11/30/97 FRANKED MAIL	236.27
			FRANKED MAIL TOTALS:	916.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	916.96
			OFFICE TOTALS:	154,579.55
	19% HON. FRANK A LOBIONDO			
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
11-12 P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/98	01/02/97 FRANKED MAIL	97.58
			FRANKED MAIL TOTALS:	97.58
			OFFICIAL MAIL ALLOWANCE TOTALS:	97.58
			OFFICE TOTALS:	97.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					630,331.14	180,378.14
				TRAVEL	25,610.44	7,765.21
				RENT, COMMUNICATION, UTILITIES	56,766.16	16,143.15
				PRINTING AND REPRODUCTION	11,088.70	659.45
				OTHER SERVICES	6,753.10	895.00
				SUPPLIES AND MATERIALS	20,539.88	8,146.70
				EQUIPMENT	33,484.55	8,746.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,573.97	222,733.76
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	30,487.22	19,747.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,487.22	19,747.28
OFFICE TOTALS:					815,061.19	242,481.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				11/01/97 12/31/97 TEMPORARY EMPLOYEE		575.00
				10/01/97 10/31/97 OFFICE MANAGER		7,011.00
				10/15/97 12/31/97 LEGISLATIVE ASSISTANT		11,022.23
				10/01/97 12/31/97 PRESS SECRETARY		13,750.01
				10/01/97 12/31/97 CONGRESSIONAL ASSISTANT		12,125.00
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		9,125.00
				10/01/97 11/30/97 PART-TIME EMPLOYEE		1,908.67
				10/01/97 12/31/97 STAFF ASSISTANT		12,324.24
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		16,499.99
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		13,999.99
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		17,542.50
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		12,000.00
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		15,500.01
				10/01/97 11/30/97 SYSTEMS ADMINISTRATOR		4,000.00
				10/01/97 12/31/97 CHIEF OF STAFF		26,896.50
				10/14/97 12/31/97 STAFF ASSISTANT		6,100.00
PERSONNEL COMPENSATION TOTALS:					180,378.14	
TRAVEL						
				08/27/97 09/05/97 MILES IN DISTRICT		44.10
				09/19/97 09/23/97 AIRFARE MASH/SAN FRAN/MASH		441.00
				09/26/97 09/29/97 AIRFARE MASH/SAN FRAN/MASH		441.00
				10/01/97 10/06/97 AIRFARE MASH/SAN FRAN/MASH		524.23
				09/19/97 10/01/97 UPGRADE CERTIFICATES FOR AIR TRAVEL DC/SAN FRAN/DC		1,640.00
				09/19/97 10/01/97 PARKING AT AIRPORT		346.00

11-05 P1 8CA16000036	MAVIS E TOGGANO	02/01/97	10/28/97	MILES IN DISTRICT	829.80
11-05 P1 8CA16000036	DO	04/21/97	10/03/97	PARKING	9.25
11-05 P1 8CA16000036	DO	05/16/97		TRANSPORTATION TO MTG	1.10
11-10 P1 8CA16000030	MATTHEW SCHENONE	09/19/97	10/10/97	MILES IN DISTRICT	46.50
11-20 P1 8CA16000038	HON. ZOE LOFGREN	10/24/97	10/28/97	AIRFARE DC-SFO-DC	523.00
11-20 P1 8CA16000039	DO	10/31/97	11/03/97	AIRFARE DC-SFO-DC	394.00
12-03 P1 8CA16000047	LESLEY ANN BENNETT	11/18/97	11/23/97	AIRFARE MASH/SAN FRAN/MASH	523.00
12-03 P1 8CA16000047	DO	11/18/97		TAXI FARE TO DULLES AIRPORT	55.00
12-03 P1 8CA16000047	DO	11/18/97	11/23/97	CAR RENTAL IN DISTRICT	207.98
12-03 P1 8CA16000047	DO	11/18/97	11/23/97	FUEL FOR RENTAL CAR IN DIST	21.28
12-03 P1 8CA16000047	DO	11/18/97	11/23/97	FOOD EXPENSES IN DISTRICT	55.50
12-10 P1 8CA16000059	HON. ZOE LOFGREN	11/14/97		AIRFARE MDC/SF	283.00
12-15 P1 8CA16000058	DO	10/06/97	10/31/97	PARKING AT AIRPORT	396.00
12-15 P1 8CA16000051	MATTHEW SCHENONE	08/22/97	11/11/97	PARKING	10.50
12-15 P1 8CA16000055	DO	11/05/97	11/15/97	MILEAGE IN DISTRICT	56.70
12-16 P1 8CA16000065	HON. ZOE LOFGREN	10/09/97	10/21/97	TRAVEL MDC/SF/MDC	523.00
12-22 P1 8CA16000074	LESLEY ANN BENNETT	11/23/97	11/24/97	PARKING/DISTRICT	7.00
12-22 P1 8CA16000074	DO	11/14/97	11/21/97	MEALS IN DISTRICT	8.27
12-30 P1 8CA16000066	HON. ZOE LOFGREN	11/03/97	11/14/97	PARKING AT SFO	398.00
				TRAVEL TOTALS:	7,765.21
RENT, COMMUNICATION, UTILITIES					
10-01 P1 8CA16000001	PG & E	08/20/97	09/19/97	UTILITY SERVICE	186.26
10-06 P1 8CA16000010	CELLULAR ONE	08/12/97	09/11/97	CELLULAR PHONE SERVICE	40.05
10-06 P1 8CA16000002	FEDERAL EXPRESS CORP	08/07/97	08/21/97	EXPRESS MAIL	21.53
10-06 P1 8CA16000002	DO	08/25/97	08/28/97	EXPRESS MAIL	21.51
10-06 P1 8CA16000002	DO	08/28/97	09/04/97	EXPRESS MAIL	21.88
10-06 P1 8CA16000011	TCI CABLEVISION OF CA	09/20/97	10/19/97	CABLE SERVICE/DISTRICT OFFICE	32.22
10-06 P1 8CA16000004	UNITED PARCEL SERVICE	08/29/97		EXPRESS MAIL	40.05
10-06 P1 8CA16000004	DO	08/29/97		EXPRESS MAIL	32.57
10-20 P9 CA1601R9710	DAVID L NEVTS	10/01/97	10/31/97	SAN JOSE - RENT	2,800.00
10-27 P1 8CA16000013	FEDERAL EXPRESS CORP	09/18/97	09/24/97	EXPRESS MAIL	19.91
10-27 P1 8CA16000019	DO	08/15/97	09/11/97	EXPRESS MAIL	30.38
10-27 P1 8CA16000019	DO	08/29/97	09/19/97	EXPRESS MAIL	24.64
10-27 P1 8CA16000014	SPRINT SPECTRUM	09/12/97	09/20/97	CELLULAR PHONE/MASH OFC SVC	28.90
10-28 P1 8CA16000022	CELLULAR ONE	09/12/97	10/11/97	CELLULAR PHONE SERVICE	44.46
10-28 P1 8CA16000025	TCI CABLEVISION OF CA	10/20/97	11/19/97	CABLE SERVICE FOR DIST OFC	32.22
10-28 P1 8CA16000026	UNITED PARCEL SERVICE	10/03/97		EXPRESS MAIL	31.50
10-31 S5 97304000466		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	223.45
10-31 S5 97304000871		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	625.49
10-31 S5 97304001307		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	882.61
10-31 S5 97304001744		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	34.00
10-31 S5 97304002185		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5 97304002628		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	226.26
11-06 P1 8CA16000037	PG & E	09/19/97	10/21/97	UTILITY SERVICE	154.97
11-10 P1 8CA16000029	FEDERAL EXPRESS CORP	09/26/97	10/02/97	EXPRESS MAIL	16.72

OTHER SERVICES

10-06	P1	8CA16000003	SERVICE PERFORMANCE, CORP	09/01/97	09/30/97	JANITORIAL SERVICE/DIST OFC	173.00
10-27	P1	8CA16000017	DO	10/01/97	10/31/97	CUSTODIAL SERVICE FOR D.O.	173.00
11-10	P1	8CA16000033	JOBTRACK	09/16/97		INTERNET JOB AD	45.00
11-10	P1	8CA16000033	DO	09/16/97		INTERNET JOB AD	30.00
11-25	P1	8CA16000044	SERVICE PERFORMANCE, CORP	11/01/97	11/30/97	JANITORIAL SERVICES FOR DO	173.00
12-15	P1	8CA16000057	C-SPAN DISTRIBUTION CENTER	11/15/97		C-SPAN VIDEO TAPE	72.00
12-30	P1	8CA16000072	SERVICE PERFORMANCE, CORP	12/01/97	12/31/97	CUSTODIAL SERVICE	229.00
						OTHER SERVICES TOTALS:	895.00

SUPPLIES AND MATERIALS

10-06	P1	8CA16000007	AQUA COOL	08/06/97	08/31/97	BOTTLED WATER FOR WASH OFC	22.10
10-06	P1	8CA16000005	CLINTON COMPUTER	08/21/97		OFC SUPPLIES	115.00
10-06	P1	8CA16000008	MCKESSON WATER PRODUCTS	08/12/97	09/09/97	BOTTLED WATER FOR DIST OFC	16.15
10-06	P1	8CA16000003	SERVICE PERFORMANCE, CORP	09/15/97		JANITORIAL SUPPLIES/DIST OFC	207.73
10-06	P1	8CA16000009	DO	09/08/97		JANITORIAL SUPPLIES/DIST OFC	85.73
10-27	P1	8CA16000016	AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER FOR WASH OFC	38.75
10-27	P1	8CA16000020	BOISE CASCADE OFC PRODUCTS	09/25/97		OFFICE SUPPLIES	281.99
10-27	P1	8CA16000018	INTELLIGENT SOLUTIONS	09/19/97		COMPUTER CABLE	70.00
10-27	P1	8CA16000015	MCKESSON WATER PRODUCTS	09/10/97	10/07/97	BOTTLED WATER FOR DIST OFC	16.15
10-31	S1	97304000062		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	929.53
11-05	P1	8CA16000036	HAVIS E TOSSCANO	02/18/97	05/28/97	CONSTITUENT MEETINGS MEALS	56.76
11-05	P1	8CA16000036	DO	07/02/97		OFFICE SUPPLIES	2.81
11-10	P1	8CA16000034	BOISE CASCADE OFC PRODUCTS	10/20/97		OFFICE SUPPLIES	297.56
11-10	P1	8CA16000032	STEPHANIE HERDRICH	09/05/97		LOCK & KEY FOR DIST OFC	25.64
11-21	P2	8CA16000001	CAPITOL MARKING PRO.	10/17/97	11/05/97	1 EA 2360 COSCO DATER	37.85
11-21	P2	8CA16000001	DO	10/17/97	11/05/97	1 EA HANDLING	0.50
11-25	P1	8CA16000042	AQUA COOL WASHINGTON	10/03/97	10/31/97	BOTTLED WATER	44.30
11-25	P1	8CA16000043	BOISE CASCADE OFC PRODUCTS	11/04/97		OFFICE SUPPLIES	548.66
11-25	P1	8CA16000041	CURRENT HISTORY	09/30/97	09/29/99	SUBSCRIPTION	40.00
11-25	P1	8CA16000046	MCKESSON WATER PRODUCTS	10/15/97	11/04/97	BOTTLED WATER/DIST OFC	16.15
11-30	S1	97336000059		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	477.31
12-15	P1	8CA16000061	BOISE CASCADE OFC PRODUCTS	11/20/97		OFFICE SUPPLETS - DIST OFC	169.88
12-15	P1	8CA16000051	MATTHEW SHERNONE	09/15/97		COMPUTER SUPPLIES	3.88
12-15	P1	8CA16000051	THE WASHINGTON POST	12/28/97	12/27/98	YEARLY SUBSCRIPTION	62.40
12-22	P1	8CA16000077	DOLORES A JUTIAH	11/03/97		OFFICE SUPPLIES	35.68
12-22	P1	8CA16000076	HAVIS E TOSSCANO	12/10/97		OFFICE SUPPLIES	111.92
12-23	P2	8CA16000002	OFFICE DEPOT SERVICE	11/21/97	11/26/97	1 EA EXEC.WIRE HANDY FILE	3.61
12-23	P2	8CA16000002	DO	11/21/97	11/26/97	2 OZ PILOT PRECISE V5 PEN	27.58
12-23	P2	8CA16000002	DO	11/21/97	11/26/97	2 OZ PILOT PRECISE V5 PEN	24.08
12-23	P2	8CA16000002	DO	11/21/97	11/26/97	4 OZ PILOT V-BALL PEN	26.09
12-23	P2	8CA16000002	DO	11/21/97	11/26/97	4 OZ PILOT V-BALL PEN	8.63
12-23	P2	8CA16000002	DO	11/21/97	11/26/97	1 EA CALENDAR	15.61
12-30	P2	8CA16000003	CAPITOL MARKING PRO	11/24/97	12/10/97	2 EA COSCO 2360 INK PAD-RED	9.80
12-30	P2	8CA16000003	DO	11/24/97	12/10/97	1 EA HANDLING	0.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZOE LOFGREN -CON.						
12-30 P1	8CA16000069	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98 SUBSCRIPTION RENEWAL		3,500.00
12-30 P1	8CA16000071	FOREIGN AFFAIRS	12/31/97	12/30/98 1 YEAR SUBSCRIPTION		44.00
12-30 P1	8CA16000070	WOMEN S POLICY, INC	12/31/97	12/31/98 SUBSCRIPTION RENEWAL		495.00
12-31 S1	97365000062		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		249.99
SUPPLIES AND MATERIALS TOTALS:						8,146.70
EQUIPMENT						
10-28 P1	8CA16000023	AUDIO IMAGES CORPORATION	09/26/97	NET OBJECTS FUSION SOFTWARE		309.00
10-31 S2	97304000975		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,578.93
11-10 P1	8CA16000028	IKON OFFICE SOLUTIONS	04/24/97	07/23/97 COPIER METER OVERAGE		105.87
11-30 S2	97334001046		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,578.93
12-15 P1	8CA16000052	IKON OFFICE SOLUTIONS	07/24/97	10/23/97 COPIER SERVICE		90.45
12-30 P1	8CA16000073	DO	10/24/97	01/23/98 COPIER SERVICE		504.00
12-31 S2	97365000748		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		2,578.93
EQUIPMENT TOTALS:						8,746.11
OFFICIAL MAIL ALLOWANCE						222,733.76
FRANKED MAIL						
10-22 P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL		3,813.82
10-29 P4	8USPS099708	DO	09/01/97	09/30/97 FRANKED MAIL		241.50
11-26 P4	8USPS109708	DO	10/01/97	10/31/97 FRANKED MAIL		15,451.27
12-30 P4	8USPS119708	DO	11/01/97	11/30/97 FRANKED MAIL		240.69
FRANKED MAIL TOTALS:						19,747.28
OFFICIAL MAIL ALLOWANCE TOTALS:						19,747.28
OFFICE TOTALS:						242,481.04
1996 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-25 CR	80PAC010011	KAMALA Y. LYON		LTD PAYABILITY CANCELLATION		-20.00
OTHER SERVICES TOTALS:						-20.00
EQUIPMENT						
10-20 P2	7CA16000005	CLINTON COMPUTER	02/18/97	02/18/97 1 MAC PC/LAPTOP/LOFGREN/DO		90.00
10-20 P2	7CA16000005	DO	02/18/97	02/18/97 1 MAC PC/LAPTOP/LOFGREN/DO		363.00
10-20 P2	7CA16000005	DO	02/18/97	02/18/97 1 MAC PC/LAPTOP/LOFGREN/DO		235.00
10-20 P2	7CA16000005	DO	02/18/97	02/18/97 1 MAC PC/LAPTOP/LOFGREN/DO		450.00
10-20 P2	7CA16000005	DO	02/18/97	02/18/97 1 MAC PC/LAPTOP/LOFGREN/DO		1,615.00
10-20 P2	7CA16000005	DO	02/18/97	02/18/97 1 MAC PC/LAPTOP/LOFGREN/DO		3,500.00
10-20 P2	7CA16000005	DO	02/18/97	02/18/97 1 MAC PC/LAPTOP/LOFGREN/DO		80.00
10-20 P2	7CA16000005	DO	02/18/97	02/18/97 1 MAC PC/LAPTOP/LOFGREN/DO		350.00
10-20 P2	7CA16000005	DO	02/18/97	02/18/97 1 MAC PC/LAPTOP/LOFGREN/DO		235.00

10-20 P2 7CA16000005 CLINTON COMPUTER	02/18/97 02/18/97 1 MAC PC/LATP/LOFGREN/DO	150.00
10-20 P2 7CA16000005 DO	02/18/97 02/18/97 1 MAC PC/LATP/LOFGREN/DO	115.00
10-20 P2 7CA16000005 DO	02/18/97 02/18/97 1 MAC PC/LATP/LOFGREN/DO	150.00
11-30 S2 97354001045	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	43.09
	EQUIPMENT TOTALS:	7,376.09
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,356.09

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	2.82
	FRANKED MAIL TOTALS:	2.82
	OFFICIAL MAIL ALLOWANCE TOTALS:	2.82
	OFFICE TOTALS:	7,358.91

1996 HON. JAMES B LONGLEY JR

OFFICIAL EXPENSES OF MEMBERS

TRAVEL		
10-20 CR 70PAC120001 HON J B LONGLEY JR	LTD PAYABILITY CANCELLATION	-317.00
10-20 CR 70PAC120001 DO	LTD PAYABILITY CANCELLATION	-61.10
10-20 CR 70PAC120001 DO	LTD PAYABILITY CANCELLATION	-9.40
10-20 CR 70PAC120001 DO	LTD PAYABILITY CANCELLATION	-0.35
10-20 CR 70PAC120001 DO	LTD PAYABILITY CANCELLATION	-4.82
10-20 CR 70PAC120001 DO	LTD PAYABILITY CANCELLATION	-9.00
	TRAVEL TOTALS:	-381.67

RENT, COMMUNICATION, UTILITIES

11-17 CR 178518	TIME WARNER CABLE	-14.83
	REFUND, OVERPAYMENT	-14.83
	RENT, COMMUNICATION, UTILITIES TOTALS:	-396.50

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	50.00
	FRANKED MAIL TOTALS:	50.00
	OFFICIAL MAIL ALLOWANCE TOTALS:	50.00
	OFFICE TOTALS:	-346.50

1997 HON. NITA M LOWEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
TRAVEL	600,761.93	184,933.15
RENT, COMMUNICATION, UTILITIES	12,656.76	4,555.41
PRINTING AND REPRODUCTION	86,074.57	25,546.98
OTHER SERVICES	43,901.57	30,179.32
SUPPLIES AND MATERIALS	1,194.51	1,104.51
EQUIPMENT	20,377.10	4,654.89
	42,227.04	12,071.23

STATEMENT OF DISBURSEMENTS					PAGE 1628	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NITA H LOWEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					807,193.48	263,045.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45,977.29	38,105.53
OFFICIAL MAIL ALLOWANCE TOTALS:					45,977.29	38,105.53
OFFICE TOTALS:					853,170.77	301,151.02
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARUCH,SUSANNAH A						
10/01/97 12/31/97 LEGISLATIVE ASSISTANT						
10/01/97 12/31/97 PART-TIME EMPLOYEE						
10/01/97 12/31/97 PART-TIME EMPLOYEE						
10/01/97 12/31/97 DISTRICT REPRESENTATIVE						
10/01/97 12/31/97 DISTRICT REPRESENTATIVE						
10/01/97 12/31/97 DISTRICT REPRESENTATIVE						
10/01/97 12/31/97 PART-TIME EMPLOYEE						
10/01/97 12/31/97 STAFF ASSISTANT						
09/01/97 10/31/97 STAFF ASSISTANT (OVERTIME)						
09/01/97 12/31/97 STAFF ASSISTANT						
09/01/97 10/31/97 STAFF ASSISTANT (OVERTIME)						
10/01/97 12/31/97 DISTRICT REPRESENTATIVE						
10/01/97 12/31/97 DISTRICT DIRECTOR						
10/01/97 12/31/97 LEGISLATIVE DIRECTOR						
10/01/97 12/31/97 DISTRICT ASSISTANT						
10/01/97 12/31/97 LEGISLATIVE ASSISTANT						
10/01/97 12/31/97 LEGISLATIVE ASSISTANT						
10/01/97 12/31/97 PART-TIME EMPLOYEE						
10/01/97 12/31/97 EXECUTIVE ASSISTANT						
10/01/97 12/31/97 LEGISLATIVE ASSISTANT						
10/01/97 12/31/97 SYSTEMS ADMINISTRATOR						
10/01/97 10/31/97 SYSTEMS ADMINISTRATOR (OVERTIME)						
10/01/97 12/31/97 CHIEF OF STAFF						
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
10-04	P1	8NY18000004	ADAM G. CARSEN	07/31/97 08/25/97 IN DISTRICT MILEAGE		127.00
10-04	P1	8NY18000004	DO	07/31/97 08/25/97 TOLLS IN DISTRICT		98.00
10-04	P1	8NY18000003	COLLEEN MAGLIARI	08/27/97		7.50
10-06	P1	8NY18000001	HON. NITA H. LOWEY	09/11/97 09/16/97 AIRFARE DC-NY-DC		118.00
10-06	P1	8NY18000001	DO	09/18/97 09/22/97 AIRFARE: DC-NY-DC		118.00
10-06	P1	8NY18000001	DO	09/23/97 09/23/97 AIRFARE: DC-NY-DC		118.00
10-06	P1	8NY18000001	DO	09/23/97 09/24/97 AIRFARE: DC-NY-DC		118.00

10-06	P1	8NY18000001	HON, NITA M. LOWEY	09/24/97	09/25/97	AIRFARE: DC-NY-DC	118.00
10-11	P1	8NY18000014	COLLEEN MAGLIARI	09/08/97	TOLL IN DISTRICT	3.50	
10-11	P1	8NY18000012	PATRICIA A KEEGAN	09/04/97	09/28/97	IN DISTRICT MILEAGE	47.00
10-14	P1	8NY18000017	LARA J COHEN	09/03/97	09/24/97	IN DISTRICT MILEAGE	64.00
10-14	P1	8NY18000018	DO	09/14/97	TRAIN - NYC	5.00	
10-14	P1	8NY18000018	DO	09/03/97	09/24/97	TAXIS, PARKING, TOLLS	25.10
10-17	P1	8NY18000022	HON, NITA M. LOWEY	09/26/97	09/29/97	AIRFARE: DC-NY-DC	118.00
11-03	P1	8NY18000036	CHARLES J. CASOLARO	08/25/97	09/30/97	IN DISTRICT MILEAGE	125.50
11-03	P1	8NY18000036	DO	08/25/97	09/30/97	PRKG., TOLLS	28.00
11-03	P1	8NY18000032	HON, NITA M. LOWEY	09/01/97	09/30/97	SEPTEMBER MILEAGE	111.60
11-03	P1	8NY18000032	DO	09/15/97	09/15/97	TRAIN	13.50
11-03	P1	8NY18000032	DO	09/01/97	TAXIS, PRKG., TOLLS	197.45	
11-03	P1	8NY18000034	DO	10/01/97	10/06/97	AIRFARE: DC-NY-DC	115.00
11-03	P1	8NY18000034	DO	10/09/97	10/21/97	AIRFARE: DC-NY-DC	114.00
11-03	P1	8NY18000033	JENNIFER LURAY	10/12/97	10/14/97	TAXIS	66.50
11-03	P1	8NY18000033	DO	10/12/97	10/14/97	AIRFARE: DC-NY-DC	114.00
11-05	P1	8NY18000028	ADAM G. CARSEN	09/04/97	09/29/97	IN DISTRICT MILEAGE	64.50
11-05	P1	8NY18000028	DO	09/04/97	09/29/97	TOLLS	15.75
11-14	P1	8NY18000037	HON, NITA M. LOWEY	10/24/97	10/28/97	AIRFARE: DC-NY-DC	114.00
11-14	P1	8NY18000037	DO	10/31/97	11/04/97	AIRFARE: DC-NY-DC	114.00
11-14	P1	8NY18000037	DO	09/12/97	10/27/97	PARKING, TAXIS, TOLLS	110.35
11-14	P1	8NY18000037	KATHLEEN GUNN	10/07/97	10/31/97	IN DISTRICT MILEAGE	85.20
11-14	P1	8NY18000038	DO	10/07/97	10/31/97	TOLLS IN DISTRICT	45.30
11-14	P1	8NY18000041	LARA J COHEN	09/30/97	10/27/97	IN DISTRICT MILEAGE	8.75
11-14	P1	8NY18000042	PATRICIA A KEEGAN	10/07/97	10/24/97	IN DISTRICT MILEAGE	63.60
11-14	P1	8NY18000043	RANDY BENNETT STOKES	10/27/97	10/28/97	AIRFARE: DC-NY DC	39.60
11-14	P1	8NY18000043	DO	10/27/97	10/28/97	CAR RENTAL IN DISTRICT	114.00
11-14	P1	8NY18000043	DO	10/27/97	10/28/97	TAXIS, TOLLS	121.86
12-03	P1	8NY18000055	HON, NITA M. LOWEY	11/10/97	11/12/97	AIRFARE: DC-NY-DC	32.00
12-22	P1	8NY18000076	COLLEEN MAGLIARI	11/09/97	11/13/97	AIRFARE: NY-DC-NY	114.00
12-22	P1	8NY18000076	DO	11/13/97	TAXIS FROM AIRPORT	33.00	
12-22	P1	8NY18000076	DO	11/20/97	12/02/97	MILEAGE IN DISTRICT/AP	30.30
12-22	P1	8NY18000076	DO	12/02/97	TOLL IN DISTRICT	1.75	
12-22	P1	8NY18000072	HON, NITA M. LOWEY	11/14/97	12/07/97	AIRFARE: DC-NY-DC	114.00
12-22	P1	8NY18000072	DO	12/09/97	AIRFARE: DC-NY	57.00	
12-22	P1	8NY18000072	DO	11/10/97	11/25/97	TAXIS/PARKING/TOLLS IN-DIST	68.00
12-22	P1	8NY18000072	DO	11/01/97	12/15/97	IN DISTRICT MILEAGE	94.50
12-22	P1	8NY18000074	HOWARD L. HOLFSON	11/23/97	TRAIN: DC-NY	75.00	
12-22	P1	8NY18000074	DO	12/03/97	TRAIN: NY-DC	75.00	
12-22	P1	8NY18000074	DO	11/23/97	11/24/97	LODGING-NY	136.20
12-22	P1	8NY18000075	RANDY BENNETT STOKES	12/15/97	12/15/97	AIRFARE: DC-NY-DC	114.00
12-23	P1	8NY18000079	ADAM G. CARSEN	11/03/97	11/05/97	TAXIS TO/FROM DC AIRPORT	24.00
12-23	P1	8NY18000079	DO	11/03/97	11/04/97	LODGING IN DC	248.00
12-23	P1	8NY18000077	CHARLES J. CASOLARO	10/22/97	11/15/97	TOLL, PARKING IN DISTRICT	29.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NITA M. LOWEY -CON.						
12-23 P1	8N18000077	CHARLES J. CASOLARO	10/09/97 11/15/97	IN DISTRICT MILEAGE	183.60	
12-23 P1	8N18000078	LARA J COHEN	10/30/97 11/14/97	PARKING, TOLL IN-DIST	8.50	
12-23 P1	8N18000078	DO	10/30/97 11/24/97	IN DISTRICT MILEAGE	132.00	
TRAVEL TOTALS:					4,555.41	
RENT, COMMUNICATION, UTILITIES						
10-04 P1	8N18000002	HOMARD L WOLFSON	08/04/97 08/19/97	CALLING CARD PHONE CALLS	34.05	
10-10 P1	8N18000007	FEDERAL EXPRESS CORP	07/24/97 09/04/97	EXPRESS MAIL	17.49	
10-10 P1	8N18000006	TCI	09/16/97 10/15/97	CABLE SERVICE FOR MPDO	33.74	
10-11 P1	8N18000015	AT&T WIRELESS SERVICES	08/28/97 09/27/97	CELLULAR PHONE SVC	292.66	
10-11 P1	8N18000014	COLLEEN MAGLIARI	09/17/97	STAMPS FOR OFCL. MAIL	6.40	
10-17 P1	8N18000021	BELL ATLANTIC NYNEX MOBILE	09/21/97 10/20/97	CELLULAR PHONE SVC	33.31	
10-17 P1	8N18000020	FEDERAL EXPRESS CORP	09/09/97 09/12/97	EXPRESS MAIL	14.19	
10-17 P1	8N18000022	HON. NITA M. LOWEY	09/13/97	PAGER SERVICE	65.57	
10-20 P9	NY1801R9710	BOULEVARD LEASING LMTD PTNSHP	10/01/97 10/31/97	REGO PARK - RENT	1,492.05	
10-20 P1	8N18000023	POSTMASTER, WASHINGTON, D.C.	08/08/97 08/26/97	ADDRESS CORRECTION/POSTAGE DUE	4.74	
10-20 P9	NY1802R9710	222 MAHARONECK AVENUE ASSOC.	10/01/97 10/31/97	WHITE PLAINS - RENT	3,125.00	
10-31 SV	8A901000234		09/04/97	HIR GRAPHICS (TRANSFER)	70.00	
10-31 S5	97304000447		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	112.11	
10-31 S5	97304000872		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	567.29	
10-31 S5	97304001308		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
10-31 S5	97304001745		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	49.99	
10-31 S5	97304002186		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	120.00	
10-31 S5	97304002629		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	629.38	
11-05 P1	8N18000024	FEDERAL EXPRESS CORP	09/30/97 10/03/97	EXPRESS MAIL	7.07	
11-05 P1	8N18000024	DO	09/19/97 09/25/97	EXPRESS MAIL	33.47	
11-05 P1	8N18000030	DO	10/06/97	EXPRESS MAIL	3.50	
11-05 P1	8N18000025	TCI	10/16/97 11/15/97	BASIC CABLE SERVICE FOR MPDO	28.74	
11-14 P1	8N18000037	HON. NITA M. LOWEY	10/13/97	PAGER	65.57	
11-20 P9	NY1801R9711	BOULEVARD LEASING LMTD PTNSHP	11/01/97 11/30/97	REGO PARK - RENT	1,492.05	
11-20 P9	NY1802R9711	222 MAHARONECK AVENUE ASSOC.	11/01/97 11/30/97	WHITE PLAINS - RENT	3,125.00	
11-21 P1	8N18000045	AT&T WIRELESS SERVICES	09/28/97 10/27/97	CELLULAR PHONE SVC	228.13	
11-21 P1	8N18000044	BELL ATLANTIC NYNEX MOBILE	10/21/97 11/20/97	CELLULAR PHONE SVC	43.73	
11-21 P1	8N18000046	FEDERAL EXPRESS CORP	10/10/97 10/20/97	EXPRESS MAIL	38.92	
11-21 P1	8N18000046	DO	10/20/97 10/27/97	EXPRESS MAIL	27.82	
11-30 S5	97334000445		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	112.11	
11-30 S5	97334000869		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	518.97	
11-30 S5	97334001305		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	632.76	
11-30 S5	97334001744		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	55.99	
11-30 S5	97334002186		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	120.00	
11-30 S5	97334002629		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	292.35	
12-03 P1	8N18000059	FEDERAL EXPRESS CORP	10/27/97 11/03/97	EXPRESS MAIL	24.32	

12-09 P1	8NY18000066	FEDERAL EXPRESS CORP	10/28/97	11/10/97	EXPRESS MAIL	31.89
12-09 P1	8NY18000067	TCI	11/16/97	12/15/97	BASIC CABLE SERVICE/MPDO	28.74
12-15 P1	8NY18000070	FEDERAL EXPRESS CORP	11/05/97	11/14/97	EXPRESS MAIL	13.45
12-15 P1	8NY18000070	DO	11/20/97		EXPRESS MAIL	21.00
12-15 P1	8NY18000068	INTELLIGENT SOLUTIONS	04/27/97		COMPUTER SERVICES	5,000.00
12-19 P9	NY180189712	BOULEVARD LEASING LMTD PTNSHP	12/01/97	12/31/97	REGO PARK - RENT	1,492.05
12-19 P9	NY180289712	222 HAMARONECK AVENUE ASSOC.	12/01/97	12/31/97	WHITE PLAINS - RENT	3,125.00
12-31 S5	97365000447		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	112.11
12-31 S5	97365000874		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	480.88
12-31 S5	97365001310		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	650.67
12-31 S5	97365001750		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	57.99
12-31 S5	97365002191		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	97365002634		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	309.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,546.98
PRINTING AND REPRODUCTION						
10-10 P1	8NY18000010	BLAEMIRE COMMUNICATIONS	09/08/97		PRINTING/MAILING SENIORS LTR	10,519.12
10-10 P1	8NY18000010	DO	09/10/97		MAILING TOWN MTG CARD	1,500.00
10-10 P1	8NY18000010	DO	09/04/97		MAILING TOWN MTG CARDS	1,602.83
10-10 P1	8NY18000011	CANTRELL/CUTTER PRINTING	08/30/97		PRINTING TOWN MTG CARD	738.00
10-10 P1	8NY18000011	DO	08/30/97		PRINTING TOWN MTG CARD	458.00
10-10 P1	8NY18000011	DO	09/10/97		PRINTING TOWN MTG CARD	672.00
10-10 P1	8NY18000011	DO	09/02/97		STAFF BUSINESS CARDS	112.50
10-11 P1	8NY18000009	DAVID L. ANDRUKITIS, INC.	09/12/97	09/23/97	FILM & FILM DEVELOPING	15.81
11-05 P1	8NY18000027	BLAEMIRE COMMUNICATIONS	09/18/97		PRINT./MAIL CONSTITUENT LETTER	6,846.56
11-05 P1	8NY18000029	PUBLIC PRINTER	09/30/97		LETTERHEAD PRINTING	2,008.00
12-10 P2	8NY18000002	BETHESDA ENGRAVERS	10/17/97	11/14/97	1 BX 1,000 THERMO CARDS	79.00
12-10 P2	8NY18000002	DO	10/17/97	11/14/97	1 EA UNION BUG	5.00
12-10 P2	8NY18000048	CANTRELL/CUTTER PRINTING	11/19/97		NEWSLETTER PRINTING	5,226.00
12-12 P1	8NY18000050	GENERAL SERV. ADMINISTRATION	10/22/97		IMPRINT CONSUMER INFO CATALOG	200.00
12-22 P2	8NY18000003	BETHESDA ENGRAVERS	10/17/97	11/04/97	1 EA 1,000 SHEETS	1% 50
					PRINTING AND REPRODUCTION TOTALS:	30,179.32
OTHER SERVICES						
11-14 P1	8NY18000038	KATHLEEN GUNN	10/31/97		CONFERENCE FEE	15.00
12-03 P1	8NY18000056	ADAM SOLOMON	10/18/97		COMPUTER TRAINING	90.00
12-12 P1	8NY18000047	BLAEMIRE COMMUNICATIONS	11/05/97		MAIL LIST PREP	949.51
12-23 P1	8NY18000077	CHARLES J. CASOLARO	11/17/97		IMMIGRATION CONF FEE	40.00
12-23 P1	8NY18000078	LARA J COHEN	10/31/97		WOMEN'S CONF FEE	10.00
					OTHER SERVICES TOTALS:	1,104.51
SUPPLIES AND MATERIALS						
10-04 P1	8NY18000003	COLLEEN MAGLIARI	08/27/97		OFFICE SUPPLIES	2.36
10-10 P2	7NY18000009	CANON USA, INC	09/09/97	09/15/97	10 CANON TONERS	430.00
10-10 P1	8NY18000008	FOREIGN AFFAIRS	09/11/97	09/10/98	SUBSCRIPTION	22.00
10-10 P1	8NY18000005	THE TROVER SHOP	09/06/97		NEWSPAPERS, BOOKS, MAGAZINES	27.50
10-11 P1	8NY18000014	COLLEEN MAGLIARI	09/19/97	09/24/97	FOOD/BEV RE: WOMEN'S BKFEET	20.04
10-11 P1	8NY18000016	CRYSTAL ROCK WATER COMPANY	09/01/97	09/30/97	BOTTLED WATER (MPDO)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NITA H LOMEY -CON.						
10-31	S1	97304000352	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	111.96	
11-03	P1	8NY18000035	10/19/97	PUBLIC., REF. MATERIAL	40.65	
11-05	P1	8NY18000026	09/30/97	DC BOTTLED WATER	34.00	
11-05	P1	8NY18000031	08/22/97	09/13/97 SUPPLIES (MPDO)	259.70	
11-07	P2	8NY18000001	10/17/97	10/27/97 1 EA 1/4" DRIVE CLEANING KIT	39.95	
11-07	P2	8NY18000001	10/17/97	10/27/97 FREIGHT	13.20	
11-14	P1	8NY18000040	09/26/97	OFFICE SUPPLIES	32.46	
11-14	P1	8NY18000039	10/28/97	OFFICE SUPPLIES	23.20	
11-30	S1	97334000349	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	191.12	
12-03	P1	8NY18000057	10/10/97	10/31/97 BOTTLED WATER (DC)	51.25	
12-03	P1	8NY18000058	10/01/97	10/31/97 BOTTLED WATER (MPDO)	65.50	
12-03	P1	8NY18000064	02/28/98	02/28/99 SUBSCRIPTION	45.00	
12-03	P1	8NY18000060	10/07/97	REFERENCE MATERIAL	12.00	
12-03	P1	8NY18000054	01/01/98	01/01/99 SUBSCRIPTION	1,197.00	
12-03	P1	8NY18000051	02/23/98	02/23/99 SUBSCRIPTION	35.00	
12-03	P1	8NY18000061	09/30/97	10/14/97 DO OFC SUPPLIES	290.07	
12-03	P1	8NY18000062	12/16/97	12/15/98 SUBSCRIPTION	33.00	
12-03	P1	8NY18000052	02/09/98	02/09/99 SUBSCRIPTION	39.95	
12-03	P1	8NY18000053	01/22/98	01/22/99 SUBSCRIPTION	175.00	
12-03	P1	8NY18000063	03/01/98	02/28/99 SUBSCRIPTION	495.00	
12-09	P1	8NY18000065	09/11/97	REFERENCE MATERIAL	65.48	
12-12	P1	8NY18000049	10/25/97	10/31/97 OFC SUPPLIES	264.46	
12-15	P1	8NY18000069	12/27/97	12/27/98 SUBSCRIPTION	62.40	
12-31	S1	97365000350	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	531.84	
SUPPLIES AND MATERIALS TOTALS:					4,654.89	
EQUIPMENT						
10-31	S2	97304001018	08/19/97	09/30/97 EQUIPMENT (TRANSFER)	25.70	
10-31	S2	97304001019	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	1,780.50	
10-31	S2	97304001020	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,216.68	
11-30	S2	97334001084	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,216.68	
12-01	P2	7NY180000008	07/24/97	07/24/97 COMP. ACCES./LOMEY/DC	300.00	
12-01	P2	7NY180000008	07/24/97	07/24/97 COMP. ACCES./LOMEY/DC	38.00	
12-22	P1	8NY18000073	11/24/97	COMPUTER SOFTWARE	85.39	
12-31	S2	97365000781	09/11/97	09/30/97 EQUIPMENT (TRANSFER)	191.60	
12-31	S2	97365000782	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,216.68	
EQUIPMENT TOTALS:					12,071.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,045.49	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ4 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL
 10-29 P4 8USPS09708 DO 09/01/97 09/30/97 FRANKED MAIL
 11-26 P4 8USPS109708 DO 10/01/97 10/31/97 FRANKED MAIL
 12-30 P4 8USPS119708 DO 11/01/97 11/30/97 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

199% HON. NITA H LOWEY
 OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 613,604.33
 TRAVEL 37,645.91
 RENT, COMMUNICATION, UTILITIES 62,211.31
 PRINTING AND REPRODUCTION 8,600.60
 OTHER SERVICES 138.28
 SUPPLIES AND MATERIALS 19,390.25
 EQUIPMENT 31,582.75
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 773,373.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 69,211.87
 OFFICIAL MAIL ALLOWANCE TOTALS: 69,211.87

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALBRO,DEREK 10/01/97 12/31/97 FIELD REPRESENTATIVE
 BERTHAN,MIKE 10/01/97 12/31/97 WASHINGTON STAFF DIRECTOR
 BLAIR,AMY M 10/01/97 12/31/97 SYSTEMS MANAGER
 DAVIS,PHILLIP E 10/01/97 12/31/97 CASEWORKER
 FLINT,ROBERT 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT
 GAMEL,SHERRI E 10/01/97 12/31/97 STAFF ASSISTANT
 GLASSCOCK,STACEY 10/01/97 12/31/97 SCHEDULER
 LUETKEMEYER,PEGGY S 10/01/97 12/31/97 STAFF ASSISTANT

4,658.03
 33,676.68
 -14,421.64
 14,182.46
 38,105.53
 38,105.53
 301,151.02

392.91
 392.91
 392.91

392.91

169,819.26
 9,640.38
 12,695.02
 1,451.34
 32.00
 10,232.78
 916.04
 204,786.82

36,328.40
 36,328.40
 241,115.22

9,900.00
 16,915.83
 9,239.99
 6,999.99
 7,259.99
 8,100.00
 11,550.01
 8,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK D. LUCAS -CON.						
		MC MURRY, SUSAN ATKINS	11/03/97	12/31/97 STAFF ASSISTANT		3,472.23
		HILACEK, TIM G	10/01/97	12/31/97 FIELD REPRESENTATIVE		7,949.99
		PINKERTON, JOHN J	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		9,600.01
		RULE, NATALIE	10/01/97	12/31/97 STAFF ASSISTANT		7,920.00
		SMITH, TAMMIE R	10/01/97	12/31/97 FIELD REPRESENTATIVE		9,000.00
		SWANSON, RANDY A	10/01/97	12/31/97 PRESS SECRETARY		14,731.25
		TAYLOR, RAMONA L	10/01/97	12/31/97 CONSTITUENT SERVICES		14,189.99
		THOMPSON, DAVID	10/01/97	12/31/97 FIELD REPRESENTATIVE		9,239.99
		WRIGHT, ALLEN B	10/01/97	11/30/97 CHIEF OF STAFF		15,000.00
				PERSONNEL COMPENSATION TOTALS:		169,819.26
TRAVEL						
10-07	P1	80K06000006 HON. FRANK D. LUCAS	09/18/97	09/23/97 AIRFARE DC-OKC-DC (\$866793)		254.00
10-07	P1	80K06000006 DO	09/22/97	FUEL FOR RENTED AUTO IN-DIST		28.66
10-07	P1	80K06000006 DO	09/23/97	CAB NAT'L-CAPITOL HILL		11.00
10-07	P1	80K06000008 DO	09/26/97	09/29/97 AIRFARE DC-OKC-DC (\$8089741)		254.00
10-07	P1	80K06000008 DO	09/28/97	FUEL FOR RENTED AUTO IN-DIST		51.50
10-07	P1	80K06000008 DO	09/29/97	CAB NAT'L-CAPITOL HILL		11.00
10-07	P1	80K06000007 NATIONAL CAR RENTALS	09/18/97	09/23/97 RENTED AUTO FOR MC IN-DIST		230.00
10-07	P1	80K06000007 DO	09/26/97	09/29/97 RENTED AUTO FOR MC IN-DIST		138.00
10-10	P1	80K06000018 TIM MTLACEK	09/09/97	09/18/97 IN DISTRICT MILEAGE		82.65
10-10	P1	80K06000018 DO	09/09/97	TICKET TO ENID/VANCE DINNER		25.00
10-11	P1	80K06000021 ALLEN B. WRIGHT	09/14/97	09/17/97 PARKING IN DC		16.00
10-11	P1	80K06000021 DO	09/17/97	CABFARE IN DC		14.00
10-11	P1	80K06000021 DO	08/22/97	09/14/97 IN DISTRICT MILEAGE		150.80
10-11	P1	80K06000023 RANDY A SWANSON	07/01/97	10/01/97 IN DISTRICT MILEAGE		336.11
10-23	P1	80K06000032 HON. FRANK D. LUCAS	10/09/97	10/16/97 AIRFARE DC-OKC-DC (\$25106)		236.00
10-23	P1	80K06000032 DO	10/09/97	10/16/97 IN DISTRICT MILEAGE		199.52
10-23	P1	80K06000036 DO	10/01/97	10/06/97 AIRFARE DC-OKC-DC (\$70566)		234.00
10-23	P1	80K06000036 DO	10/02/97	10/06/97 FUEL FOR RENTED AUTO IN-DIST		60.11
10-23	P1	80K06000037 NATIONAL CAR RENTALS	10/01/97	10/06/97 RENTED AUTO FOR MC IN-DIST		230.00
10-23	P1	80K06000034 RANDY A TAYLOR	09/30/97	10/05/97 IN DISTRICT MILEAGE		3.19
10-27	P1	80K06000042 RANDY A SWANSON	10/01/97	10/07/97 AIRFARE OKC-DC-OKC		231.00
10-27	P1	80K06000041 TIM MTLACEK	09/27/97	10/07/97 IN DISTRICT MILEAGE		165.88
11-05	P1	80K06000050 ALLEN B. WRIGHT	10/12/97	10/17/97 AIRFARE OKC-DC-OKC (0516)		236.00
11-05	P1	80K06000050 DO	10/13/97	10/17/97 HOTEL IN DC		584.45
11-05	P1	80K06000050 DO	10/12/97	10/17/97 PARKING WHILE IN DC		35.76
11-05	P1	80K06000050 DO	10/14/97	10/17/97 CABFARE		23.00
11-05	P1	80K06000050 DO	10/14/97	10/17/97 MEALS IN DC		35.72
11-05	P1	80K06000052 DAVID THOMPSON	09/11/97	11/01/97 IN DISTRICT MILEAGE		291.16
11-05	P1	80K06000053 HON. FRANK D. LUCAS	10/24/97	10/28/97 AIRFARE DC-OKC-DC (\$45550)		236.00
11-05	P1	80K06000053 DO	10/25/97	10/28/97 FUEL FOR RENTED AUTO IN DIST		22.00

11-05 P1	80K06000051	NATIONAL CAR RENTALS	10/24/97	10/28/97	RENTED AUTO IN DIST	184.00
11-05 P1	80K06000049	RANDY A SHANSON	10/01/97	10/02/97	HOTEL WHILE IN DC	285.50
11-05 P1	80K06000049	DO	10/01/97	10/05/97	PARKING WHILE IN DC	29.80
11-05 P1	80K06000049	DO	10/02/97	10/03/97	MEALS WHILE IN DC	24.40
11-05 P1	80K06000049	DO	10/01/97	10/05/97	CABFARE WHILE IN DC	28.00
11-18 P1	80K06000065	ALLEN B. WRIGHT	10/28/97	10/30/97	AIRFARE OKC-DC-OKC (#27345)	230.00
11-18 P1	80K06000065	DO	10/28/97		CAB CAPITOL HILL/HOTEL	11.00
11-18 P1	80K06000065	DO	10/28/97	10/30/97	PARKING WHILE IN DC	12.00
11-18 P1	80K06000065	DO	10/29/97		MEAL WHILE IN DC	7.95
11-18 P1	80K06000065	DO	10/28/97	10/29/97	HOTEL WHILE IN DC	447.78
11-18 P1	80K06000067	DO	10/28/97	11/03/97	IN-DISTRICT MILEAGE	237.22
11-18 P1	80K06000062	HON. FRANK D. LUCAS	10/31/97	11/03/97	AIRFARE DC-OKC-DC (#02000)	236.00
11-18 P1	80K06000062	DO	11/03/97		FUEL FOR RENTED AUTO IN DIST	14.30
11-18 P1	80K06000062	DO	10/03/97		CABFARE	12.00
11-18 P1	80K06000063	NATIONAL CAR RENTALS	10/31/97	11/03/97	RENTED AUTO FOR MC IN-DIST	136.00
11-18 P1	80K06000066	RANDY A SHANSON	10/10/97	11/02/97	IN DISTRICT MILEAGE	42.92
11-18 P1	80K06000064	STACEY GLASSCOCK	09/18/97	11/12/97	NATIONAL AIRPORT MI	92.80
11-24 P1	80K06000075	BEST WESTERN TOWNSMAN INN	08/21/97		HOTEL FOR TAMMIE SMITH IN DIST	53.10
11-24 P1	80K06000075	DO	08/21/97		HOTEL FOR MC IN DISTRICT	53.10
11-24 P1	80K06000073	HON. FRANK D. LUCAS	11/08/97	11/12/97	AIRFARE DC-OKC-DC (#02342)	236.00
11-24 P1	80K06000073	DO	11/10/97	11/11/97	HOTEL IN DISTRICT	55.33
11-24 P1	80K06000073	DO	11/11/97	11/12/97	FUEL FOR RENTED AUTO IN DIST	22.25
12-08 P1	80K06000085	DEREK ALBRO	06/19/97		TOLLS IN DISTRICT	6.00
12-08 P1	80K06000085	DO	08/25/97		PARKING IN DISTRICT	2.25
12-08 P1	80K06000085	DO	06/09/97		IN DISTRICT MILEAGE	201.55
12-08 P1	80K06000085	DO	11/14/97	11/29/97	AIRFARE DC-OKC-DC (#85683)	236.00
12-08 P1	80K06000082	HON. FRANK D. LUCAS	11/17/97	11/29/97	FUEL FOR RENTED AUTO IN DIST	92.50
12-08 P1	80K06000082	DO	11/17/97		MEAL IN DISTRICT	13.50
12-08 P1	80K06000082	DO	11/18/97		CABFARE TO A/P	24.00
12-08 P1	80K06000082	DO	11/14/97	11/29/97	RENTED AUTO FOR MC IN DIST	596.00
12-08 P1	80K06000083	NATIONAL CAR RENTALS	11/17/97	11/18/97	IN DISTRICT MILEAGE	5.80
12-08 P1	80K06000084	RAHONA L TAYLOR	11/04/97	11/24/97	IN DISTRICT MILEAGE	141.52
12-15 P1	80K06000102	ALLEN B. WRIGHT	11/10/97	11/12/97	RENTED AUTO FOR MC	92.00
12-15 P1	80K06000094	NATIONAL CAR RENTALS	07/11/97	11/01/97	IN DISTRICT MILEAGE	346.26
12-15 P1	80K06000104	TAMMIE R SMITH	10/16/97	11/12/97	IN DISTRICT MILEAGE	106.14
12-15 P1	80K06000103	TIM MILACEK	12/01/97	12/04/97	HOTEL WHILE IN DC	480.53
12-31 P1	80K06000118	CAPITOL HILL SUITES	12/01/97	12/05/97	AIRFARE OKC-DC-OKC #01220	236.00
12-31 P1	80K06000117	TIM MILACEK	12/01/97	12/04/97	MEALS WHILE IN DC	106.75
12-31 P1	80K06000117	DO	12/01/97		CABFARE WHILE IN DC	63.30
12-31 P1	80K06000117	DO	12/01/97	12/05/97	PARKING WHILE IN DC	20.32

TRAVEL TOTALS:

9,640.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK D. LUCAS -CON.						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	80K06000001	10/01/97	10/31/97 CABLE SERVICE	24.71	
10-07	P1	80K06000010	08/16/97	09/15/97 CELLULAR PHONE CHARGES	337.03	
10-07	P1	80K06000010	09/03/97	DELIVERY CHARGES	3.45	
10-07	P1	80K06000005	10/01/97	10/31/97 CABLE SERVICE	34.40	
10-07	P1	80K06000011	08/14/97	09/13/97 CELLULAR PHONE CHARGES	110.36	
10-10	P1	80K06000020	09/08/97	09/09/97 DELIVERY CHARGES	7.02	
10-10	P1	80K06000013	08/26/97	09/25/97 UTILITY SERVICE	35.43	
10-15	SV	8A901000109	03/15/97	06/30/97 RENT ADJUSTMENT	-3,315.00	
10-20	P9	OK0601R9710	10/01/97	10/31/97 CLINTON - RENT	225.00	
10-20	P9	OK0602R9710	10/01/97	10/31/97 WOODWARD - RENT	250.00	
10-22	P1	80K06000031	10/08/97	11/07/97 CABLE SERVICE	28.35	
10-23	P1	80K06000034	06/24/97	06/29/97 BUSINESS PHONE CALLS	15.57	
10-24	P1	80K06000045	10/14/97	11/13/97 CABLE SERVICE	41.55	
10-24	P1	80K06000046	09/05/97	10/06/97 UTILITY SERVICE	43.45	
10-27	P1	80K06000039	09/24/97	DELIVERY CHARGES	3.57	
10-27	P1	80K06000047	09/14/97	10/13/97 UTILITY SERVICE	10.77	
10-31	S5	97304000048	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	146.20	
10-31	S5	97304000073	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	345.04	
10-31	S5	97304001309	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	726.72	
10-31	S5	97304001746	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	65.98	
10-31	S5	97304002187	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	180.00	
10-31	S5	97304002630	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	486.94	
11-03	P1	80K06000048	11/01/97	11/30/97 CABLE SERVICE	24.71	
11-07	P1	80K06000061	11/01/97	11/30/97 CELLULAR SERVICE	34.23	
11-07	P1	80K06000059	09/25/97	10/24/97 UTILITY SERVICE	24.40	
11-12	P1	80K06000058	09/14/97	10/13/97 CELLULAR PHONE CHARGES	60.31	
11-12	P1	80K06000057	09/16/97	10/15/97 CELLULAR PHONE CHARGES	145.63	
11-12	P1	80K06000055	09/29/97	DELIVERY CHARGES	7.71	
11-20	P1	80K06000078	11/08/97	12/07/97 CABLE SERVICE	28.35	
11-20	P9	OK0601R9711	11/01/97	11/30/97 CLINTON - RENT	225.00	
11-20	P1	80K06000079	10/06/97	11/05/97 UTILITY SERVICE	32.75	
11-20	P9	OK0602R9711	11/01/97	11/30/97 WOODWARD - RENT	250.00	
11-21	P1	80K06000080	11/14/97	12/13/97 CABLE SERVICE	41.55	
11-24	P1	80K06000074	10/22/97	DELIVERY CHARGES	3.40	
11-24	P1	80K06000074	10/22/97	DELIVERY CHARGES	3.57	
11-28	P1	80K06000081	10/13/97	11/11/97 UTILITY SERVICE	89.74	
11-30	S5	97334000046	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	146.20	
11-30	S5	97334000070	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	938.86	
11-30	S5	97334001306	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
11-30	S5	97334001745	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	-440.02	

11-30 S5 97334002187	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30 S5 97334002630	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	418.49
11-30 BG 86SAL231973	10/01/97	12/31/97	RENT OKLAHOMA CITY	4,778.00
11-30 BG 86SAL231973	10/01/97	12/31/97	RENT OKLAHOMA CITY	434.00
12-08 P1 80K060000084	09/18/97	10/11/97	BUSINESS PHONE CALLS	42.40
12-10 P1 80K060000086	12/01/97	12/31/97	CABLE SERVICE	34.40
12-10 P1 80K060000087	12/01/97	12/31/97	CABLE SERVICE	34.40
12-15 P1 80K060000092	10/14/97	11/13/97	CELLULAR PHONE CHARGES	43.62
12-18 P1 80K060000110	10/24/97	11/26/97	UTILITY SERVICE	16.47
12-19 P1 80K060000106	11/03/97		DELIVERY CHARGES	3.45
12-19 P1 80K060000106	10/31/97		DELIVERY CHARGES	3.45
12-19 BG 80K060184712	12/01/97	12/31/97	CLINTON - RENT	225.00
12-19 BG 80K060184712	12/01/97	12/31/97	WOODWARD - RENT	250.00
12-22 P1 80K060000116	12/14/97	01/13/98	CABLE SERVICE	41.55
12-23 P1 80K060000111	12/08/97	01/07/98	CABLE SERVICE	28.35
12-23 P1 80K060000112	11/05/97	12/08/97	UTILITY SERVICE	42.97
12-31 S5 97365000048	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	146.20
12-31 S5 97365000875	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	655.34
12-31 S5 97365001311	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5 97365001751	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	89.98
12-31 S5 97365002192	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5 97365002635	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	338.01
01-06 P9 80K0603R9712	12/01/97	12/31/97	OKLAHOMA CITY-RENT	1,825.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,695.02
PRINTING AND REPRODUCTION				
10-10 P1 80K060000019	08/18/97	09/19/97	CHGS PER COPY ON COPY MACHINE	44.40
10-11 P1 80K060000023	07/05/97	09/28/97	PHOTOS FOR NEWSLETTER	85.05
10-20 P2 70K060000028	09/15/97	10/03/97	1 BX 250 THERMO CARDS	23.00
10-21 P2 70K060000027	09/04/97	09/22/97	1 EA 8-000 PEEL-OFF LABELS	312.80
10-21 P2 70K060000027	09/04/97	09/22/97	FREIGHT	15.00
11-12 P1 80K060000056	10/11/97		CHARGES ON COPY MACHINE	38.18
11-18 P1 80K060000066	11/01/97	11/02/97	FILM & PHOTO PROCESSING	58.46
11-21 P2 80K060000001	10/07/97	10/24/97	1 EA 2,000 SHEETS	366.00
11-21 P2 80K060000001	10/07/97	10/24/97	1 EA 2,000 ENVELOPES	251.50
11-21 P2 80K060000001	10/07/97	10/24/97	1 EA SIGNATURE FONT	115.75
11-21 P2 80K060000001	10/07/97	10/24/97	1 EA SIGNATURE ON ENVELOPES	122.00
12-15 P1 80K060000091	10/17/97	11/17/97	CHARGES ON COPY MACHINE	19.20
			PRINTING AND REPRODUCTION TOTALS:	1,451.34
OTHER SERVICES				
10-07 P1 80K060000002	08/28/97		CLEAN WINDOWS/WOODWARD OFFICE	8.00
10-07 P1 80K060000002	07/29/97		CLEAN WINDOWS/WOODWARD OFFICE	8.00
12-15 P1 80K060000096	09/21/97		WINDOW CLEANING	8.00
12-15 P1 80K060000096	10/30/97		WINDOW CLEANING	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. FRANK D LUCAS -CON.						
SUPPLIES AND MATERIALS						
10-07	P1	80K06000003 CRYSTAL PURE WATER, INC.	09/12/97	WATER FOR CONSTITUENTS	32.00	32.00
10-07	P1	80K06000004 WAL MART STORE 150	08/27/97	SUPPLIES/WOODWARD OFFICE	5.00	5.00
10-10	P1	80K06000016 DEMY COUNTY PUBLISHING CO	09/27/97	SUBSCRIPTION	24.47	24.47
10-10	P1	80K06000017 ENID TYPEWRITER CO.	09/24/97	OFFICE SUPPLIES	20.00	20.00
10-10	P1	80K06000012 MATRIX INDUSTRIES INC.	09/25/97	COFFEE SVC FOR CONSTITUENTS	32.70	32.70
10-10	P1	80K06000014 THE LEADER TRIBUNE	09/01/97	SUBSCRIPTION	3.95	3.95
10-11	P1	80K06000022 CONGRESSIONAL QUARTERLY, INC.	11/25/97	SUBSCRIPTION TO CQ WEEKLY	21.50	21.50
10-11	P1	80K06000023 RANDY A SHANSON	11/24/98	SUBSCRIPTION TO CQ WEEKLY	1,148.00	1,148.00
10-11	P1	80K06000015 THE VICE BEACON	07/02/97	OFFICE SUPPLIES	4.19	4.19
10-16	P1	80K06000026 ANADARKO DAILY NEWS	09/27/97	SUBSCRIPTION	20.00	20.00
10-16	P1	80K06000025 BILL WARREN OFFICE PRODUCTS	10/23/97	SUBSCRIPTION	90.00	90.00
10-16	P1	80K06000028 CRYSTAL PURE WATER, INC.	09/22/97	SUPPLIES/OK CITY OFFICE	52.01	52.01
10-16	P1	80K06000027 DEMOCRAT-CHIEF	11/02/97	WATER FOR CONSTITUENTS	5.00	5.00
10-16	P1	80K06000030 MERRIFIELD OFFICE SUPPLY	09/25/97	SUBSCRIPTION	28.00	28.00
10-16	P1	80K06000030 DO	08/18/97	SUPPLIES/ENID OFFICE	38.34	38.34
10-16	P1	80K06000030 DO	08/26/97	SUPPLIES/ENID OFFICE	0.98	0.98
10-16	P1	80K06000030 DO	08/22/97	SUPPLIES/ENID OFFICE	0.62	0.62
10-16	P1	80K06000029 THE BLACK CHRONICLE	09/01/97	SUBSCRIPTION	5.30	5.30
10-23	P1	80K06000033 CONGRESSIONAL QUARTERLY, INC.	12/30/97	RENEWAL OF DAILY MONITOR	19.60	19.60
10-23	P1	80K06000035 DANKA/OMNIFAX	09/29/97	DRUM KIT AND TONER	1,549.00	1,549.00
10-23	P1	80K06000034 RAMONA L TAYLOR	10/01/97	FOOD MTG WITH CONSTITUENTS	290.00	290.00
10-23	P1	80K06000034 DO	10/01/97	FOOD MTG WITH CONSTITUENTS	4.71	4.71
10-27	P1	80K06000040 AQUA COOL WASHINGTON	09/03/97	WATER FOR CONSTITUENTS	7.03	7.03
10-27	P1	80K06000038 CRYSTAL PURE WATER, INC.	09/29/97	WATER FOR CONSTITUENTS	34.75	34.75
10-27	P1	80K06000038 DO	10/09/97	WATER FOR CONSTITUENTS	10.00	10.00
10-27	P1	80K06000044 DEVINE S STATIONERY, INC.	09/22/97	SUPPLIES/WOODWARD OFFICE	5.00	5.00
10-27	P1	80K06000043 MATRIX INDUSTRIES INC.	10/07/97	COFFEE SERVICE	55.35	55.35
10-31	S1	97304000390	10/01/97	ISSUES OF THE DAILY OKLAHOMA	37.40	37.40
11-05	P1	80K06000049 RANDY A SHANSON	10/08/97	ISSUES OF THE DAILY OKLAHOMA	624.33	624.33
11-12	P1	80K06000054 CRYSTAL PURE WATER, INC.	10/22/97	WATER FOR CONSTITUENTS	1.75	1.75
11-21	P2	80K06000002 OMNIFAX/DANKA OMNIFAX	10/27/97	WATER FOR CONSTITUENTS	5.00	5.00
11-21	P2	80K06000002 DO	10/27/97	2 DEX 765 TONER CARTS	120.00	120.00
11-24	P1	80K06000077 ADVANCED OFFICE SYSTEMS, INC.	11/04/97	2 DEX 765 TONER CARTS	658.00	658.00
11-24	P1	80K06000071 AQUA COOL WASHINGTON	10/02/97	PRINTER TONER	89.00	89.00
11-24	P1	80K06000072 CONNECT OKLAHOMA	10/31/97	MATER DC OFFICE	45.45	45.45
11-24	P1	80K06000068 CRYSTAL PURE WATER, INC.	05/07/98	ON-LINE SUBSCRIPTION	54.00	54.00
11-24	P1	80K06000070 DEVINE S STATIONERY, INC.	10/24/97	WATER FOR CONSTITUENTS	10.00	10.00
11-24	P1	80K06000069 MERRIFIELD PRINTING	11/05/97	SUPPLIES WOODWARD OFFICE	40.00	40.00
11-24	P1	80K06000076 MERRIFIELD OFFICE SUPPLY	10/24/97	SUBSCRIPTION	19.90	19.90
11-24	P1	80K06000076 MERRIFIELD OFFICE SUPPLY	10/24/97	SUPPLIES/ENID OFFICE	7.71	7.71

OTHER SERVICES TOTALS:

11-30 S1 97334000387	.....	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	397.91
12-15 P1 80K06000100	ALVA REVIEW-COURIER	10/23/97	10/24/98	SUBSCRIPTION	57.00
12-15 P1 80K06000097	BILL WARREN OFFICE PRODUCTS	11/05/97		SUPPLIES	54.24
12-15 P1 80K06000093	CRYSTAL PURE WATER, INC.	11/07/97		MATER FOR CONSTITUENTS	5.00
12-15 P1 80K06000093	DO	11/21/97		MATER FOR CONSTITUENTS	5.00
12-15 P1 80K06000093	DO	11/22/97		SUPPLIES	5.00
12-15 P1 80K06000095	DEVINE S STATIONERY, INC	09/22/97		SUBSCRIPTION	55.35
12-15 P1 80K06000101	GUYPON DAILY HERALD	12/03/97	12/02/98	SUBSCRIPTION	77.00
12-15 P1 80K06000098	MERFIELD OFFICE SUPPLY	11/28/97		SUPPLIES	42.71
12-15 P1 80K06000089	OKLAHOMA PUBLISHING CO	12/15/97	12/15/98	SUBSCRIPTION	261.00
12-15 P1 80K06000090	THE WASHINGTON TIMES	01/13/98	01/13/99	SUBSCRIPTION	91.00
12-15 P1 80K06000099	US CAPITOL HISTORICAL SOCIETY	10/07/97		1998 CALENDARS	2,815.00
12-16 P1 80K06000088	THE MUSTANG NEWS	12/01/97	12/01/98	SUBSCRIPTIONS	28.00
12-19 P1 80K06000107	ELK CITY DAILY NEWS	11/01/97	11/01/98	SUBSCRIPTION	86.00
12-19 P1 80K06000109	NAT'L ZIP CODE & P.O DIRECTORY	12/03/97		ZIP CODE DIRECTORY	54.95
12-19 P1 80K06000108	OKLAHOMA PRESS SERVICE	12/03/97		OKLAHOMA MEDIA GUIDE	50.00
12-31 S1 97365000388	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	589.58
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,232.78
10-31 S2 97304000667	.....	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,454.74
11-30 S2 97334000698	.....	05/14/97	09/30/97	EQUIPMENT (TRANSFER)	-6,907.66
11-30 S2 97334000699	.....	06/01/97	09/30/97	EQUIPMENT (TRANSFER)	-17.53
11-30 S2 97334000700	.....	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-2.60
11-30 S2 97334000701	.....	09/30/97	09/30/97	EQUIPMENT (TRANSFER)	-10.41
11-30 S2 97334000702	.....	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-1,831.35
11-30 S2 97334000703	.....	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,623.59
12-31 S2 97365000537	.....	09/30/97	09/30/97	EQUIPMENT (TRANSFER)	-0.18
12-31 S2 97365000538	.....	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-10.50
12-31 S2 97365000539	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,618.14
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	916.04
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,786.82
10-22 P4 8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29 P4 8USPS099708	DO	09/01/97	09/30/97	FRANKED MAIL	229.66
11-26 P4 8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	505.02
12-30 P4 8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	35,593.71
	FRANKED MAIL TOTALS:				36,328.40
	OFFICIAL MAIL ALLOWANCE TOTALS:				36,328.40
	OFFICE TOTALS:				241,115.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29 P4 8USPS099708	DO	09/01/97	09/30/97	FRANKED MAIL	229.66
11-26 P4 8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	505.02
12-30 P4 8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	35,593.71
	FRANKED MAIL TOTALS:				36,328.40
	OFFICIAL MAIL ALLOWANCE TOTALS:				36,328.40
	OFFICE TOTALS:				241,115.22

STATEMENT OF DISBURSEMENTS				PAGE 1640	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
19% HON. FRANK D LUCAS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
12-15 CR 80PAC020012 OKLAHOMA COUNTY NEWSPAPERS, IN					
EQUIPMENT					
12-31	S2	97365000536	09/01/96 09/30/96 EQUIPMENT (TRANSFER)	LTD PAYABILITY CANCELLATION	-65.00
					SUPPLIES AND MATERIALS TOTALS:
					-65.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12	P4	80SPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	21,197.20
					FRANKED MAIL TOTALS:
					21,197.20
					OFFICIAL MAIL ALLOWANCE TOTALS:
					21,197.20
					OFFICE TOTALS:
					21,176.89
=====					
1997 HON. WILLIAM P LUTHER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					
					520,402.92
					139,476.99
RENT, COMMUNICATION, UTILITIES					
					30,007.75
					7,066.49
PRINTING AND REPRODUCTION					
					44,362.66
					11,460.78
OTHER SERVICES					
					31,833.22
					10,021.92
SUPPLIES AND MATERIALS					
					229.49
					141.00
EQUIPMENT					
					18,440.54
					4,956.71
					30,560.50
					6,972.01
					180,095.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
					675,837.08
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
					102,066.87
					34,455.74
OFFICIAL MAIL ALLOWANCE TOTALS:					
					102,066.87
					34,455.74
					OFFICE TOTALS:
					777,903.95
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BEH,HATTHEW K					
10/01/97 12/31/97 LEGISLATIVE ASSISTANT					
					7,083.34
DECHINE,ROBERT B					
					8,666.66
DO					
					5,833.33
DINH,JASHINE					
					5,458.34
DORSEY,MICHAEL J					
					5,916.67
DYBVTG,JOHN EDWIN					
					7,750.00
GOEB,JOHN					
					1,720.01
GOODMAN,HELISSA					
					5,416.66

HEUER, STEVEN R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,308.33	
HOEFFT, CORINNE	10/01/97	12/31/97	PART-TIME EMPLOYEE	7,420.84	
HOULE, ROMAYNE M	10/01/97	12/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,058.33	
KLEMMENSEN, ANNA MARIEA	10/01/97	12/31/97	CITIZEN SERVICES REPRESENTATIVE	5,845.83	
KOVAR, CARRIE	10/01/97	11/30/97	LEGISLATIVE DIRECTOR	6,666.66	
DO	11/01/97	11/30/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	722.28	
LANGAGER, LORI RAE	10/01/97	12/31/97	OFFICE ADMINISTRATOR	6,375.01	
MENSEN, KATHRYN M	10/01/97	12/31/97	LEGISLATIVE AIDE	6,250.00	
PRUCHNIEWSKI, JOANN FASZCZA	10/01/97	12/31/97	CORRESPONDENCE MANAGER	7,666.66	
ROSE, JASON A	10/08/97	12/31/97	D.C. INTERN	2,651.38	
THOMPSON, THEODORE M	10/01/97	12/31/97	CHIEF OF STAFF	20,749.99	
VAFAEI-MAKSOUH, MAHMOUD	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,416.66	
VEHE, LISA D	10/01/97	12/31/97	CITIZEN SERVICES REPRESENTATIVE	5,500.01	
PERSONNEL COMPENSATION TOTALS:				139,476.99	
TRAVEL					
10-10 P1 88NN06000004	BEST WESTERN SKYLINE HOTEL	05/05/97	05/08/97	LODGING IN DC FOR (R.D.)	264.00
10-10 P1 88NN06000002	MATT BEH	07/25/97	07/28/97	MEALS IN ELY AND DISTRICT	20.73
10-10 P1 88NN06000002	DO	07/25/97	07/25/97	MILEAGE WHILE IN ELY	16.15
10-10 P1 88NN06000003	ROBERT B DECHEINE	09/05/97	09/15/97	MILEAGE WHILE IN DISTRICT	49.50
10-10 P1 88NN06000001	SANDEHAR LODGE	07/25/97	07/25/97	LODGING WHILE IN DIST FOR M.B.	59.15
10-11 P1 88NN06000013	THEODORE M THOMPSON	09/22/97	09/24/97	PARKING AT MSP A/P WHILE IN DC	30.00
10-11 P1 88NN06000013	DO	09/09/97	09/24/97	CABFARES WHILE IN DC	50.00
10-11 P1 88NN06000013	DO	09/09/97	09/24/97	MEALS WHILE IN DC	71.20
10-11 P1 88NN06000013	DO	07/22/97	09/24/97	MILEAGE IN DISTRICT & VICINITY	144.60
10-11 P1 88NN06000013	DO	08/04/97	08/14/97	PARKING IN DISTRICT & VICINITY	29.95
10-15 P1 88NN06000008	INTERMORLO TRAVEL	09/15/97	09/18/97	AIRFARE FOR MEMBER MSP-DCA-MSP	444.00
10-23 P1 88NN06000019	JASHINE DINH	10/03/97	10/04/97	MILEAGE IN DISTRICT & VICINITY	42.60
10-23 P1 88NN06000018	ROMAYNE M. HOULE	01/06/97	06/26/97	A/P MILEAGE	105.56
10-27 P1 88NN06000031	CORINNE HOEFFT	09/09/97		PARKING	6.00
10-27 P1 88NN06000025	INTERMORLO TRAVEL	09/29/97	10/01/97	AIRFARE FOR MEMBER MSP-DCA-MSP	452.00
10-27 P1 88NN06000025	DO	09/22/97	09/25/97	AIRFARE MSP-DCA-MSP (T.T.)	444.00
10-27 P1 88NN06000025	DO	09/22/97	09/26/97	AIRFARE FOR MEMBER MSP-DCA-MSP	444.00
10-27 P1 88NN06000025	DO	10/06/97	10/09/97	AIRFARE FOR MEMBER MSP-DCA-MSP	458.00
10-27 P1 88NN06000025	DO		10/09/97	AIRFARE MSP-DCA-MSP (T.T.)	458.00
10-27 P1 88NN06000021	THEODORE M THOMPSON	09/22/97	09/24/97	LODGING WHILE IN DC	149.90
10-28 P1 88NN06000030	CORINNE HOEFFT	08/26/97	10/15/97	MILEAGE IN DISTRICT & VICINITY	122.10
10-28 P1 88NN06000029	ROBERT B DECHEINE	10/08/97	10/18/97	MILEAGE IN DISTRICT & VICINITY	29.70
11-03 P1 88NN06000035	BEST WESTERN SKYLINE HOTEL	10/06/97	10/08/97	LODGING IN DC FOR (T.T.)	195.00
11-03 P1 88NN06000037	ROBERT B DECHEINE	09/19/97	10/08/97	MILEAGE IN DISTRICT & VICINITY	27.90
11-03 P1 88NN06000036	THEODORE M THOMPSON	10/06/97	10/09/97	MEALS WHILE IN DC	27.55
11-03 P1 88NN06000036	DO	10/07/97	10/09/97	TAXI FARES WHILE IN DC	38.50
11-03 P1 88NN06000036	DO	10/06/97	10/09/97	PARKING AT MSP AIRPORT	53.00
11-13 P1 88NN06000046	LISA D VEHE	09/16/97	10/09/97	MILEAGE IN DISTRICT & VICINITY	55.47
11-13 P1 88NN06000041	LORI RAE LANGAGER	09/16/97	10/16/97	MILEAGE IN DISTRICT & VICINITY	90.30
11-14 P1 88NN06000048	HON. WILLIAM P. LUTHER	09/29/97	10/09/97	PARKING AT MSP AIRPORT	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM P LUTHER -CON.							
11-14	P1	88NN06000048 HON. WILLIAM P. LUTHER	09/15/97	09/23/97	TAXI CAB FARES IN DC	24.00	
11-14	P1	88NN06000047 JOHN EDWIN DYBVTG	09/10/97	10/05/97	MILEAGE IN DISTRICT & VICINITY	78.30	
11-14	P1	88NN06000047 DO	10/16/97		LODGING AT CAMP RIPLEY, MN WHILE ON OFFICIAL MILITARY TOUR OF SITE.		
11-28	P1	88NN06000053 BEST WESTERN SKYLINE HOTEL	11/04/97	11/07/97	LODGING IN DC FOR TED THOMPSON	15.00	
11-28	P1	88NN06000052 INTERWORLD TRAVEL	10/21/97	10/24/97	AIRFARE FOR MEMBER MSP-DCA-MSP	204.15	
11-28	P1	88NN06000052 DO	10/28/97	10/31/97	AIRFARE FOR MEMBER MSP-DCA-MSP	458.00	
11-28	P1	88NN06000055 DO	11/04/97	11/06/97	AIRFARE FOR T.T. MSP-DCA-MSP	458.00	
11-28	P1	88NN06000051 JASMINE DINH	11/05/97	11/05/97	MILEAGE IN DISTRICT & VICINITY	10.50	
11-28	P1	88NN06000051 DO	11/05/97		PARKING WHILE ATTENDING HOUSING SEMINAR	4.00	
11-28	P1	88NN06000054 THEODORE M THOMPSON	11/04/97	11/08/97	PARKING/MSP A/P	50.00	
11-28	P1	88NN06000054 DO	11/05/97	11/07/97	CABFARES WHILE IN DC	15.00	
11-28	P1	88NN06000054 DO	11/03/97	11/08/97	MEALS WHILE IN DC	50.33	
12-12	P1	88NN06000060 INTERWORLD TRAVEL	11/12/97	11/13/97	AIRFARE FOR MEMBER MSP-DCA-MSP	458.00	
12-15	P1	88NN06000071 BEST WESTERN SKYLINE HOTEL	11/19/97	11/21/97	LODGING IN DC FOR T.T. I	140.40	
12-15	P1	88NN06000067 ROBERT B DECHEINE	10/22/97	11/17/97	MILEAGE IN DISTRICT/VICINITY	39.90	
12-15	P1	88NN06000072 THEODORE M THOMPSON	11/19/97	11/21/97	PARKING MPS/ST. PAUL A/P	29.00	
12-15	P1	88NN06000072 DO	11/19/97		CABFARE WHILE IN DC	12.00	
12-18	P1	88NN06000073 DO	11/19/97	11/20/97	MEALS WHILE IN DC	31.15	
12-23	P1	88NN06000081 LISA D VEHE	10/29/97	12/03/97	MILEAGE IN DISTRICT & VICINITY	60.90	
TRAVEL TOTALS:						7,066.49	
RENT, COMMUNICATION, UTILITIES							
10-15	P1	88NN06000007 AT & T WIRELESS SERVICE	08/16/97	09/15/97	CELLULAR PHONE USAGE	45.85	
10-15	P1	88NN06000010 FEDERAL EXPRESS CORP	08/27/97		OVERNIGHT MAIL SERVICE	12.62	
10-15	P1	88NN06000010 DO	08/25/97	09/02/97	OVERNIGHT MAIL SERVICE	4.17	
10-15	P1	88NN06000005 KING VIDEOCABLE COMPANY	09/22/97	10/21/97	CABLE/C-SPAN SERVICE FOR D.O.	37.95	
10-20	P1	88NN06000017 FEDERAL EXPRESS CORP	09/08/97	09/11/97	OVERNIGHT MAIL SERVICE	10.47	
10-20	P9	88NN06001R7210 UNITED PROPERTIES BROKERAGE & WENDELL'S	10/01/97	10/31/97	MOOBURY - RENT STAMP	2,424.67	
10-20	P1	88NN06000014 MCI RESIDENTIAL SERVICES	06/05/97		LONG DISTANCE SERVICE	29.88	
10-27	P1	88NN06000020 MCI RESIDENTIAL SERVICES	07/28/97	09/26/97	OVERNIGHT MAIL SERVICE	60.09	
10-28	P1	88NN06000028 FEDERAL EXPRESS CORP	09/23/97		OVERNIGHT MAIL SERVICE	4.17	
10-31	S5	973040000449	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	161.30	
10-31	S5	973040000874	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	205.10	
10-31	S5	973040001310	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
10-31	S5	973040001747	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.99	
10-31	S5	973040002188	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00	
10-31	S5	973040002631	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	184.48	
11-13	P1	88NN06000039 AT & T WIRELESS SERVICE	09/16/97		CELLULAR PHONE USAGE	34.96	
11-13	P1	88NN06000042 I.S.D. - COMM. ED	10/17/97	10/15/97	CELLULAR PHONE USAGE	191.50	
11-13	P1	88NN06000058 KING VIDEOCABLE COMPANY	10/22/97		TEMPORARY SPACE RENTAL	37.95	
11-14	P1	88NN06000049 FEDERAL EXPRESS CORP	10/08/97	10/09/97	OVERNIGHT MAIL SERVICE	21.87	

11-20 P9	8#N0601R9711	UNITED PROPERTIES BROKERAGE &	11/01/97	11/30/97	MOODBURY - RENT	2,424.67
11-30 S5	97334000447		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	161.30
11-30 S5	97334000871		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	209.68
11-30 S5	97334001307		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30 S5	97334001746		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	167.99
11-30 S5	97334002188		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
12-01 P1	8#N0600002631	LEGISLATIVE RESOURCE CENTER	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	163.05
12-01 P1	8#N060000050	FEDERAL EXPRESS CORP	10/29/97		TAPE DUPLICATION	35.00
12-03 P1	8#N060000057	DO	10/14/97		OVERNIGHT MAIL SERVICE	3.45
12-05 P1	8#N060000057	RADIO SHACK	10/16/97	10/22/97	OVERNIGHT MAIL SERVICE	7.67
12-10 P1	8#N060000064	AT & T WIRELESS SERVICE	11/12/97		TELEPHONE HEADSET FOR D.O.	134.34
12-15 P1	8#N060000070	KING VIDEOCABLE COMPANY	10/16/97	11/15/97	CELLULAR PHONE USAGE	94.50
12-15 P1	8#N060000069	FEDERAL EXPRESS CORP	11/22/97	12/21/97	CABLE SERVICE FOR DIST OFFICE	37.95
12-18 P1	8#N060000075	DO	11/06/97		OVERNIGHT MAIL SERVICE	3.50
12-18 P1	8#N060000075	DO	11/13/97		OVERNIGHT MAIL SERVICE	3.62
12-19 P9	8#N0601R9712	UNITED PROPERTIES BROKERAGE &	09/29/97	12/31/97	MOODBURY - RENT	2,424.67
12-23 P1	8#N060000077	MCI RESIDENTIAL SERVICES	09/29/97	11/28/97	LONG DISTANCE SERVICE	136.59
12-31 S5	97365000449		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	295.64
12-31 S5	97365000876		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	170.62
12-31 S5	97365001312		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5	97365001752		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5	97365002193		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97365002636		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	118.53
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,460.78
10-20 P1	8#N060000015	ECM PRINTING	09/26/97		PRINTING NEWSLETTER	9,651.86
10-23 P1	8#N060000018	ROMAYNE M. HOULE	07/12/97	08/17/97	PHOTOGRAPHIC EXP	4.38
10-27 P1	8#N060000023	ALBINGSON INC.	10/03/97	10/03/97	PRINTING	50.40
10-27 P1	8#N060000031	CORINNE HOEF	09/25/97	10/20/97	PRINTING	118.54
11-03 P1	8#N060000033	INVERCITY PRINTING	10/15/97		PRINTING	145.56
11-03 P1	8#N060000034	HERIT BADGE COMPANY	10/08/97		PRINTING	36.00
11-13 P1	8#N060000040	CORINNE HOEF	10/20/97		COPIES OF HANDOUTS FOR SB SEM	15.18
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	10,021.92
10-15 P1	8#N060000012	FEDERAL RESERVE BANK OF MN	09/09/97		HOUSING SEMINAR REGISTRATION FEE FOR CORINNE HOEF	20.00
10-15 P1	8#N060000012	DO	09/09/97		HOUSING SEMINAR REGISTRATION FEE FOR JASMINE DINH	20.00
10-27 P1	8#N060000031	CORINNE HOEF	10/09/97		REG FEE C.C. MTG	15.00
12-11 P1	8#N060000063	ROLL CALL	10/30/97		PLACEMENT OF AD	46.00
12-11 P1	8#N060000062	THE HILL	11/05/97		PLACEMENT OF AD	40.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	141.00
10-10 P2	7#N060000014	ACCUCOM SYSTEMS CORP	09/15/97	09/22/97	MOTOROLA KEYNOTE CHARGER	35.00
10-15 P1	8#N060000009	BT OFFICE PRODUCTS	09/17/97		OFFICE SUPPLY STORE	51.80
10-15 P1	8#N060000006	LILLIE SUBURBAN NEWSPAPERS	09/15/97	09/15/98	NEWSPAPER SUBSCRIPTION/D.O	14.00
10-15 P1	8#N060000011	LORI RAE LANGAGER	09/22/97		COFFEE FOR CONSTITUENT MEETING	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. WILLIAM P LUTHER	-CON.					
10-20	P1 8NN06000016	BT OFFICE PRODUCTS		09/23/97	OFFICE SUPPLY STORE	62.77	
10-20	P1 8NN06000016	DO		09/26/97	OFFICE SUPPLIES/DC OFFICE	60.42	
10-23	P1 8NN06000018	ROMAYNE M. HOULE		08/23/97	OFFICE SUPPLIES/DC OFFICE	3.18	
10-23	P1 8NN06000018	DO		07/13/97	COFFEE FOR CONSTITUENT MTGS	20.02	
10-27	P1 8NN06000022	BT OFFICE PRODUCTS		10/03/97	OFFICE SUPPLY STORE	113.01	
10-27	P1 8NN06000031	CORINNE HOEFF		10/06/97	OFFICE SUPPLIES	147.08	
10-27	P1 8NN06000031	DO		10/16/97	COFFEE FOR SMALL BUSINESS SEMINAR	4.19	
10-27	P1 8NN06000024	JASMINE DINH		10/08/97	FOOD/BEVERAGE FOR ACADEMY INFORMATIONAL NIGHT	25.05	
10-28	P1 8NN06000027	AQUA COOL WASHINGTON		09/30/97	BOTTLED WATER/DC OFFICE	54.40	
10-28	P1 8NN06000026	WEST PUBLISHING PAYMENT CENTER		09/01/97	SUB TO WESTLAW ACCESS	90.00	
10-31	S1 973040000278			10/01/97	OFFICE SUPPLY (TRANSFER)	186.35	
10-31	SV 8A901000158	CORINNE HOEFF		10/16/97	CHANGE A/C# FROM 2630 TO 2603	4.19	
10-31	SV 8A901000158	DO		10/16/97	CHANGE A/C# FROM 2630 TO 2603	-4.19	
11-03	P1 8NN06000032	BT OFFICE PRODUCTS		10/10/97	OFFICE SUPPLY STORE	6.97	
11-03	P1 8NN06000032	DO		10/10/97	OFFICE SUPPLY STORE	30.57	
11-03	P1 8NN06000032	DO		10/14/97	OFFICE SUPPLY STORE	0.71	
11-13	P1 8NN06000045	DO		10/21/97	OFFICE SUPPLY STORE	220.78	
11-13	P1 8NN06000041	LORI RAE LANGAGER		10/14/97	SUPPLIES FOR SEM S.B.	7.33	
11-13	P1 8NN06000043	US GOVERNMENT PRINTING OFFICE		10/08/97	PUBLICATION	5.00	
11-28	P1 8NN06000051	JASMINE DINH		11/08/97	WHO INTERVIEWED 6TH CD HIGH SCHOOL STUDENTS	46.89	
11-30	S1 97334000276			11/01/97	OFFICE SUPPLY (TRANSFER)	293.74	
12-03	P1 8NN06000058	AQUA COOL WASHINGTON		10/02/97	BOTTLED WATER SERVICE	82.15	
12-03	P1 8NN06000056	BT OFFICE PRODUCTS		10/24/97	OFFICE SUPPLY STORE	34.61	
12-03	P1 8NN06000059	WEST PUBLISHING PAYMENT CENTER		10/01/97	SUB TO WESTLAW ACCESS	90.00	
12-11	P1 8NN06000061	CP OFFICE PRODUCTS		11/07/97	OFFICE SUPPLY STORE	25.63	
12-15	P1 8NN06000068	CONGRESSIONAL QUARTERLY, INC		01/21/99	SUB TO DAILY MONITOR	1,549.00	
12-15	P1 8NN06000065	CORINNE HOEFF		10/28/97	COFFEE FOR CONSTITUENT MTGS	6.99	
12-15	P1 8NN06000065	DO		10/28/97	OFFICE SUPPLIES FOR D.O.	12.77	
12-18	P1 8NN06000074	LORI RAE LANGAGER		11/18/97	COFFEE-MEETING WITH CONSTITUENTS	6.88	
12-18	P1 8NN06000076	NATIONAL JOURNAL		04/01/99	PUBLICATION SUBSCRIPTION	1,197.00	
12-23	P1 8NN06000078	BT OFFICE PRODUCTS		11/24/97	OFFICE SUPPLY STORE	100.28	
12-23	P1 8NN06000079	FARMINGTON IND.		12/05/98	NEWSPAPER SUBSCRIPTION	18.00	
12-23	P1 8NN06000080	THE WASHINGTON POST		12/28/97	NEWSPAPER SUBSCRIPTION	137.80	
12-31	S1 973560000277			12/01/97	OFFICE SUPPLY (TRANSFER)	206.36	
						4,956.71	
						SUPPLIES AND MATERIALS TOTALS:	
						10.38	
10-21	P2 7NN06000010	INTELLIGENT SOLUTIONS		03/20/97	LICENSE/SFTNR./LUTHER/DC	78.28	
10-21	P2 7NN06000010	DO		03/20/97	LICENSE/SFTNR./LUTHER/DC	44.00	
10-21	P2 7NN06000010	DO		03/20/97	LICENSE/SFTNR./LUTHER/DC	309.90	
10-31	S2 973040000650			09/01/97	EQUIPMENT (TRANSFER)		

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10-31 S2 97304000651	09/15/97	09/30/97	EQUIPMENT (TRANSFER)	-1.32
10-31 S2 97304000652	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,933.41
11-13 P1 84406000044	10/16/97		RENTAL OF TABLES AND SUPPLIES FOR SMALL BUSINESS	
			SEMINAR	343.25
11-30 S2 97334000679	03/17/97	09/30/97	EQUIPMENT (TRANSFER)	-213.40
11-30 S2 97334000680	03/26/97	09/30/97	EQUIPMENT (TRANSFER)	-1,981.92
11-30 S2 97334000681	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-554.36
11-30 S2 97334000682	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,579.05
12-16 P1 84406000066	11/10/97		COMPUTER SOFTWARE	224.25
12-31 S2 973650000526	03/23/97	09/30/97	EQUIPMENT (TRANSFER)	198.50
12-31 S2 97365000527	05/14/97	09/30/97	EQUIPMENT (TRANSFER)	170.39
12-31 S2 97365000528	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,581.60
			EQUIPMENT TOTALS:	6,972.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,095.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.02
10-29 P4 8USPS099708	DO	09/01/97	09/30/97	FRANKED MAIL	33,279.14
11-26 P4 8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	1,306.81
12-30 P4 8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	-130.23
				FRANKED MAIL TOTALS:	34,455.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,455.74
				OFFICE TOTALS:	214,551.64
					=====

1996 HON. WILLIAM P. LUTHER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-30 S2 97334000678		03/05/96	09/30/96	EQUIPMENT (TRANSFER)	158.45
				EQUIPMENT TOTALS:	158.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	191.40
				FRANKED MAIL TOTALS:	191.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	191.40
				OFFICE TOTALS:	349.85
					=====

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					673,941.68	185,706.97
TRAVEL					17,200.20	6,445.35
RENT, COMMUNICATION, UTILITIES					66,207.00	17,216.36
PRINTING AND REPRODUCTION					13,698.47	10,145.70
OTHER SERVICES					1,439.59	1,269.59
SUPPLIES AND MATERIALS					19,742.69	5,937.87
EQUIPMENT					42,213.69	6,893.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					834,443.32	233,613.51
FRANKED MAIL					36,994.20	8,458.82
OFFICIAL MAIL ALLOWANCE TOTALS:					36,994.20	8,458.82
OFFICE TOTALS:					871,437.52	242,072.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10/01/97	12/31/97	DEPUTY COUNSEL	BRANAGAN, SUSAN C	9,000.01
10/01/97	12/31/97	CHIEF OF STAFF	CHEVAT, BENJAHIN	28,124.99
10/01/97	12/31/97	N Y CHIEF OF STAFF	ELIAS, MINNA R	17,250.01
09/01/97	11/30/97	STAFF ASSISTANT	FISCHER, MICHAEL J	4,250.01
10/01/97	12/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	DO	591.55
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	FRIED, TAN M	7,500.00
10/01/97	12/31/97	PART-TIME EMPLOYEE	FUCILE, DOMINIC	2,824.99
10/01/97	12/31/97	DIRECTOR OF CASEWORK	GLADWIN, L DONELLE	10,249.99
10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	GUITION, MARK A	12,833.33
10/01/97	12/31/97	PART-TIME EMPLOYEE	MARANGOS, MARY A	2,500.01
10/01/97	12/31/97	DISTRICT REPRESENTATIVE	MARGOTTA, MILDRED	3,500.00
10/01/97	12/31/97	SPECIAL ASSISTANT	MARGOLIS, KARYN	8,749.99
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	MCDOW, MARGARET SIMONS	7,500.01
10/01/97	12/31/97	LEGISLATIVE CORR/SYSTEMS ADMIN	MCPADDEN, JOHN NICHOLS	7,500.01
11/01/97	11/30/97	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	DO	415.40
10/01/97	12/31/97	CASEWORKER	MONTESSINO, VICTOR H	2,375.00
10/01/97	12/31/97	PART-TIME EMPLOYEE	OODHROK, MARY	3,125.01
10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	RAVITZKY, GAIL	11,249.99
10/01/97	12/31/97	DISTRICT MANAGER	REYES, JUANITA	12,499.99
10/01/97	12/31/97	PART-TIME EMPLOYEE	RUBIN, ESTELLE ROSLYN	2,999.99
10/01/97	12/31/97	PRESS SECRETARY	SCHLACHER, TERSE C	16,250.01
10/01/97	12/31/97	SCHEDULER	SPANGLER, KATHERINE S	7,416.67
10/01/97	12/31/97	DISTRICT REP/CASEWORKER	MALLER, JEANNE	7,000.01

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
10-01	P1 7N714000273	DOMINIC FUCILE	07/15/97 09/16/97 SUBWAY TOKENS
10-01	P1 7N714000271	JUANITA REYES	08/24/97 09/23/97 TAXI
10-01	P1 7N714000271	DO	09/04/97 09/04/97 TRAIN DC-NY
10-01	P1 7N714000270	KARYN MARGOLIS	08/04/97 09/15/97 TAXI, SUBWAY
10-01	P1 7N714000272	MARY A MARANGOS	07/15/97 08/26/97 TAXI, PARKING, TOLLS
10-07	P1 8N714000001	HON. CAROLYN B. MALONEY	01/15/97 09/24/97 TAXI CABS, TOLLS
10-07	P1 8N714000001	DO	09/03/97 09/03/97 TRAIN NY-DC
10-07	P1 8N714000001	DO	09/18/97 09/18/97 PLANE DC-NY
10-07	P1 8N714000002	JUANITA REYES	09/03/97 09/03/97 TRAIN NY-DC
10-08	P1 8N714000005	HON. CAROLYN B. MALONEY	09/11/97 09/16/97 PLANE NY-DC
10-23	P1 8N714000029	BENJAMIN CHEVAT	10/09/97 10/09/97 TAXI
10-23	P1 8N714000013	HON. CAROLYN B. MALONEY	06/23/97 10/07/97 TAXI
10-23	P1 8N714000013	DO	10/06/97 PLANE NY-DC
10-23	P1 8N714000013	DO	10/01/97 PLANE NY-DC
10-23	P1 8N714000016	JEANNE WALLER	09/02/97 09/29/97 TAXI
10-23	P1 8N714000005	JUANITA REYES	09/02/97 10/02/97 TAXI
10-23	P1 8N714000014	L. DONELLE GLADWIN	09/11/97 09/29/97 TAXI
10-23	P1 8N714000018	SUSAN C BRANAGAN	09/24/97 09/26/97 TAXI, PARKING
10-23	P1 8N714000018	DO	09/24/97 09/24/97 TRAIN NY-DC
10-23	P1 8N714000018	DO	09/26/97 09/26/97 TRAIN DC-NY
11-17	P1 8N714000030	HON. CAROLYN B. MALONEY	11/04/97 AIRFARE NY-DC
11-17	P1 8N714000030	DO	10/31/97 AIRFARE NY-DC
11-17	P1 8N714000030	DO	10/09/97 10/21/97 AIRFARE DC-NY-DC
11-17	P1 8N714000030	DO	10/06/97 11/05/97 TAXIS AND TOLLS
11-17	P1 8N714000031	DO	11/10/97 AIRFARE DC-NY
11-17	P1 8N714000031	DO	11/12/97 AIRFARE NY-DC
11-17	P1 8N714000031	DO	11/10/97 11/12/97 TAXIS/TOLLS
11-17	P1 8N714000031	DO	10/24/97 10/28/97 AIRFARE DC-NY-DC
11-19	P1 8N714000044	DOMINIC FUCILE	10/17/97 AUTO MILEAGE
11-19	P1 8N714000044	DO	09/23/97 10/21/97 SUBWAY TRIPS
11-19	P1 8N714000042	MARY A MARANGOS	09/15/97 10/31/97 TAXI, PARKING, TOLLS
11-19	P1 8N714000043	SUSAN C BRANAGAN	07/11/97 10/23/97 TAXI
11-24	P1 8N714000050	MARY ODOMIROK	09/06/97 10/02/97 SUBWAY
12-05	P1 8N714000059	BENJAMIN CHEVAT	11/21/97 11/21/97 TAXI, PARKING, TOLLS
12-05	P1 8N714000059	DO	11/21/97 AIRFARE DC-NY-DC
12-05	P1 8N714000057	HON. CAROLYN B. MALONEY	11/21/97 AIRFARE NY-DC
12-05	P1 8N714000057	DO	11/25/97 AIRFARE DC-NY
12-05	P1 8N714000057	DO	11/25/97 AIRFARE DC-NY
12-05	P1 8N714000057	DO	10/09/97 11/20/97 TAXI, TOLLS
12-05	P1 8N714000058	DO	11/18/97 11/25/97 TAXI, TOLLS
12-05	P1 8N714000058	DO	11/14/97 AIRFARE DC-NY
12-05	P1 8N714000058	DO	11/19/97 AIRFARE NY-DC
12-05	P1 8N714000058	DO	11/19/97 AIRFARE DC-NY

PERSONNEL COMPENSATION TOTALS:

185,706.97

24.00
139.50
75.00
33.50
126.00
651.00
147.00
59.00
147.00
118.00
29.00
159.00
57.00
57.50
98.00
69.60
15.00
53.00
75.00
75.00
57.00
57.00
114.00
456.10
57.00
66.00
114.00
5.00
18.00
79.00
112.70
34.50
36.50
114.00
57.00
57.00
57.00
196.20
161.00
57.00
57.00
57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CAROLYN B. MALONEY -CON.				
12-05	P1	8NY14000058	11/21/97	AIRFARE NY-DC	57.00	57.00
12-08	P1	8NY14000064	10/21/97	TOKENS	21.00	21.00
12-08	P1	8NY14000064	11/01/97	TOLLS	10.50	10.50
12-08	P1	8NY14000068	10/07/97	11/21/97 TAXIS	86.40	86.40
12-08	P1	8NY14000063	10/28/97	11/10/97 TAXIS AND TOKENS	34.50	34.50
12-08	P1	8NY14000063	11/16/97	11/17/97 TAXI	29.50	29.50
12-08	P1	8NY14000067	10/06/97	10/31/97 PARKING	111.50	111.50
12-08	P1	8NY14000060	11/05/97	11/25/97 TOKENS	12.00	12.00
12-08	P1	8NY14000060	11/18/97	TAXI	6.90	6.90
12-08	P1	8NY14000061	10/07/97	10/30/97 TOKENS	33.00	33.00
12-08	P1	8NY14000061	10/27/97	11/24/97 TOKENS	12.00	12.00
12-08	P1	8NY14000066	10/28/97	11/18/97 TAXIS	117.75	117.75
12-08	P1	8NY14000069	10/23/97	11/17/97 TAXIS	29.00	29.00
12-10	P1	8NY14000062	10/10/97	11/19/97 TOKENS	21.00	21.00
12-10	P1	8NY14000062	10/07/97	11/12/97 TAXIS	19.00	19.00
12-10	P1	8NY14000062	10/07/97	10/08/97 TRAIN NY-DC-NY	150.00	150.00
12-10	P1	8NY14000062	11/12/97	11/13/97 ACCOMMODATIONS	66.00	66.00
12-10	P1	8NY14000062	10/08/97	MEAL	5.75	5.75
12-16	P1	8NY14000036	08/01/97	10/22/97 TAXIS	118.10	118.10
12-19	P1	8NY14000033	09/15/97	09/15/97 TAXI	5.00	5.00
12-19	P1	8NY14000033	09/15/97	09/15/97 SUBWAY TRAVEL	1.50	1.50
12-22	P1	8NY14000085	12/01/97	12/15/97 TAXIS	65.50	65.50
12-22	P1	8NY14000085	12/11/97	AIRFARE DC-NY-DC	114.00	114.00
12-22	P1	8NY14000079	11/11/97	12/17/97 TAXI/TOLLS	377.30	377.30
12-22	P1	8NY14000079	12/08/97	AIRFARE DC-NY	57.00	57.00
12-22	P1	8NY14000079	12/09/97	AIRFARE NY-DC	57.00	57.00
12-22	P1	8NY14000079	12/17/97	AIRFARE NY-DC	57.00	57.00
12-22	P1	8NY14000079	12/17/97	AIRFARE DC-NY	57.00	57.00
12-22	P1	8NY14000087	12/10/97	12/17/97 TAXIS, TOLLS	68.20	68.20
12-22	P1	8NY14000090	12/03/97	12/15/97 TAXIS, SUBWAY TOKENS	19.00	19.00
12-22	P1	8NY14000081	12/03/97	12/17/97 SUBWAY TOKENS	9.00	9.00
12-22	P1	8NY14000080	12/02/97	12/23/97 PARKING	40.00	40.00
12-22	P1	8NY14000080	10/31/97	11/25/97 TOLLS	33.00	33.00
12-22	P1	8NY14000083	12/02/97	12/16/97 SUBWAY	18.00	18.00
12-22	P1	8NY14000082	12/01/97	12/11/97 TAXIS	42.50	42.50
12-22	P1	8NY14000082	12/08/97	12/16/97 SUBWAY TOKENS	4.50	4.50
12-22	P1	8NY14000091	12/09/97	12/12/97 TAXIS	19.25	19.25
12-30	P1	8NY14000084	10/14/97	11/24/97 TAXIS	153.60	153.60
12-31	P1	8NY14000100	12/22/97	TAXI	11.00	11.00
12-31	P1	8NY14000099	11/21/97	PARKING	10.00	10.00

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:		
10-07 P1	8NY14000001 HON. CAROLYN B. MALONEY	08/12/97	08/12/97 CALLS TO DC OFFICE	7.44
10-08 P1	8NY14000003 BELL ATLANTIC NYNEX MOBILE	08/28/97	09/21/97 PHONE SERVICE	28.67
10-08 P1	8NY14000008 FEDERAL EXPRESS CORP	08/25/97	09/02/97 EXPRESS MAIL	15.96
10-08 P1	8NY14000010 TIME WARNER CABLE OF NYC	09/15/97	10/14/97 CABLE SERVICES	28.00
10-20 P9	NY11401R9710 ISTRIAN RALTY CORP.	10/01/97	10/31/97 LONG ISLAND CITY - RENT	323.38
10-23 P1	8NY14000011 BELL ATLANTIC NYNEX MOBILE	09/03/97	09/27/97 PHONE SERVICE	20.95
10-23 P1	8NY14000017 MICHAEL FISCHER	09/26/97	EXPRESS MAIL PACKAGE	17.25
10-27 P1	8NY14000021 FEDERAL EXPRESS CORP	09/23/97	09/24/97 EXPRESS MAIL	9.90
10-31 S5	8NY14000019 TIME WARNER CABLE OF NYC	10/15/97	11/14/97 CABLE SERVICES	28.00
10-31 S5	8NY140000451	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	193.66
10-31 S5	8NY140000876	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	398.30
10-31 S5	8NY140001312	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	855.00
10-31 S5	8NY140001749	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	619.76
10-31 S5	8NY140002190	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	225.00
10-31 S5	8NY140002633	09/01/97	09/30/97 PHONE SERVICE	371.95
11-19 P1	8NY140000359 BELL ATLANTIC YELLOW PAGES	10/10/97	11/30/97 LONG ISLAND CITY - RENT	330.20
11-20 P9	NY11401R9711 ISTRIAN RALTY CORP.	09/25/97	10/15/97 EXPRESS MAIL	323.38
11-24 P1	8NY140000048 FEDERAL EXPRESS CORP	10/15/97	10/16/97 EXPRESS MAIL	27.77
11-24 P1	8NY140000049 DO	10/10/97	10/20/97 EXPRESS MAIL	7.07
11-25 P1	8NY140000055 BELL ATLANTIC NYNEX MOBILE	10/28/97	11/27/97 PHONE SERVICE	10.57
11-30 S5	8NY140000449	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	20.68
11-30 S5	8NY140000873	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	193.66
11-30 S5	8NY140001309	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	328.65
11-30 S5	8NY140001748	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	883.84
11-30 S5	8NY140002190	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	185.99
11-30 S5	8NY140002633	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	210.00
11-30 S5	8NY140002633	10/01/97	10/31/97 RENT MANHATTAN	427.20
12-01 DG	8GSA1213173 GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97 HIR GRAPHICS (TRANSFER)	7,658.00
12-01 SV	8A901000337	10/07/97	HIR GRAPHICS (TRANSFER)	126.00
12-08 P1	8NY140000065 L DONELLE GLADWIN	09/04/97	09/05/97 TELEPHONE CALLS	31.95
12-08 P1	8NY140000067 HARY A MARANGOS	09/25/97	10/07/97 TELEPHONE CALLS	4.50
12-08 P1	8NY140000060 MARY ODOMTOK	11/05/97	11/25/97 TELEPHONE CALLS	1.75
12-08 P1	8NY140000061 DO	09/25/97	10/08/97 TELEPHONE CALLS	1.41
12-15 P1	8NY140000070 FEDERAL EXPRESS CORP	09/10/97	11/12/97 EXPRESS MAIL	36.31
12-15 P1	8NY140000075 DO	11/05/97	11/07/97 EXPRESS MAIL	20.30
12-19 P9	NY11401R9712 ISTRIAN RALTY CORP.	12/01/97	12/31/97 LONG ISLAND CITY - RENT	323.38
12-19 P1	8NY140000077 TIME WARNER CABLE OF NYC	11/15/97	12/14/97 CABLE SERVICES	53.73
12-31 S5	8NY140000451	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	193.66
12-31 S5	8NY140000878	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	338.75
12-31 S5	8NY140001314	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	905.00
12-31 S5	8NY140001754	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	836.93
12-31 S5	8NY140002195	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	8NY140002638	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	367.46

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. CAROLYN B MALONEY -CON.						
PRINTING AND REPRODUCTION						
10-08	P1	8NY14000004	CANTRELL/CUTTER PRINTING	08/30/97	PRINTING	17,216.36
10-23	P1	8NY14000029	BENJAMIN CHEVAT	10/10/97	PHOTOGRAPHY	8,453.00
10-27	P1	8NY14000020	DAVID L. ANDRUKITIS, INC.	10/06/97	PRINTING	8.01
11-03	P2	7NY14000009	BETHESDA ENGRAVERS	09/26/97	1 EA 500 SHEETS W/GOLD SEAL	22.50
11-03	P2	7NY14000009	DO	10/17/97	1 EA 500 ENVELOPES	101.00
11-03	P2	7NY14000009	DO	10/17/97	PHOTOGRAPHIC EXPENSES	89.50
11-19	P1	8NY14000044	DOMINIC FUCILE	10/08/97	PHOTOGRAPHY	8.65
11-19	P1	8NY14000040	ISREAL DEAR	09/29/97	PHOTOGRAPHIC EXPENSES	150.00
11-24	P1	8NY14000050	MARY ODOMIROK	09/17/97	PHOTOGRAPHIC EXPENSES	7.20
11-25	P1	8NY14000051	GAIL RAVNITZKY	11/01/97	PHOTOGRAPHIC EXPENSES	9.91
11-26	P1	8NY14000056	U.S. TREASURY	10/29/97	REPRODUCTION OF BILL	80.00
11-30	S3	97334000196	DO	11/01/97	PHOTOGRAPHIC (TRANSFER)	32.60
12-04	P2	8NY14000001	BETHESDA ENGRAVERS	10/02/97	1 EA 1,500 SHEETS	276.25
12-04	P2	8NY14000001	DO	10/02/97	1 EA 1,500 ENVELOPES	197.00
12-08	P1	8NY14000064	DOMINIC FUCILE	11/02/97	PHOTOGRAPHIC EXPENSES	9.19
12-08	P1	8NY14000063	KARYN MARGOLIS	11/18/97	PHOTOGRAPHIC EXPENSES	41.02
12-08	P1	8NY14000060	MARY ODOMIROK	11/18/97	FILM	9.99
12-08	P1	8NY14000061	DO	11/04/97	PHOTOGRAPHIC EXPENSE	11.04
12-19	P1	8NY14000076	DAVID L. ANDRUKITIS, INC.	11/19/97	PRINTING	75.00
12-19	P1	8NY14000076	DO	10/09/97	PRINTING	167.50
12-22	P1	8NY14000089	KARYN MARGOLIS	11/28/97	PHOTOGRAPHY EQUIPMENT	306.34
12-22	P1	8NY14000080	MARY A MARANGOS	11/30/97	PHOTOGRAPHY DEVELOPMENT	8.43
12-22	P1	8NY14000086	MILLIE MARGOTTA	12/08/97	PHOTOGRAPHIC EXPENSE	13.65
12-22	P1	8NY14000082	MINNA R ELIAS	12/12/97	PHOTOGRAPHIC EXPENSE	14.49
12-22	P1	8NY14000088	TERESE C. SCHLACHER	12/01/97	PHOTOGRAPHY	29.93
12-30	P1	8NY14000084	JUANITA REYES	11/26/97	PHOTOGRAPHY EXPENSES	21.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	10,143.70
10-27	P1	8NY14000025	HAGEDORN COMMUNICATIONS CORP.	08/31/97	ADVERTISING	265.59
10-27	P1	8NY14000028	OUR TOWN	08/28/97	ADVERTISING	395.00
10-27	P1	8NY14000026	QUEENS TRIBUNE PUBLICATIONS	08/28/97	ADVERTISING	194.00
10-27	P1	8NY14000027	R.P. MEDIA GROUP INC.	08/27/97	ADVERTISING	275.00
10-27	P1	8NY14000024	THE SERVICE	08/27/97	ADVERTISING	140.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,269.59
10-08	P1	8NY14000007	LANIER WORLDWIDE, INC.	09/17/97	EQUIPMENT PRODUCTS	285.75
10-08	P1	8NY14000009	MITCHELL S	08/15/97	SUBSCRIPTION SERVICE	116.40
10-08	P1	8NY14000006	STAPLES CREDIT PLAN	08/05/97	OFFICE SUPPLIES (5811)	26.94
10-27	P1	8NY14000022	DEER PARK	09/25/97	WATER SERVICES	40.60
10-27	P1	8NY14000023	SNOW BIRD CORP.	09/04/97	WATER SERVICES	26.85

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

10-31 S1	97304000348	ACCUCOM SYSTEMS CORP	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	672.30
11-13 P2	88Y14000002	CANON USA, INC	10/07/97	10/17/97	4 EA HP92285A TONER CART.	362.40
11-17 P1	88Y14000003	HON. CAROLYN B. MALONEY	10/14/97	10/21/97	2 EA CANON A-30 TONER CART.	220.00
11-17 P1	88Y14000030	DO	10/01/97		OFFICIAL PRESENTATION-CODEL	184.68
11-17 P1	88Y14000031	DO	10/29/97		OFFICIAL LUNCH	62.40
11-17 P1	88Y14000032	MARGARET SIMONS MCDOM	09/30/97	09/30/97	INFORMATIONAL BOOKS	63.90
11-19 P1	88Y14000038	LEXIS-NEXIS	09/30/97		COMPUTER SERVICES	275.00
11-19 P1	88Y14000041	NEW YORK MAGAZINE	10/15/97		SUBSCRIPTION	16.95
11-19 P1	88Y14000037	RELIABLE OFFICE SUPPLY	10/27/97		OFFICE SUPPLIES	4.15
11-19 P1	88Y14000043	SUSAN C BRANAGAN	09/02/97	09/03/97	BOTTLED WATER	10.50
11-19 P1	88Y14000043	DO	08/22/97		OFFICE SUPPLIES	29.22
11-24 P1	88Y14000045	BOLD CONCEPTS UNLIMITED, INC	08/11/97		OFFICE SIGN	290.00
11-24 P1	88Y14000047	DEER PARK	10/26/97		WATER SERVICES	13.00
11-24 P1	88Y14000046	FAXPLUS, INC	10/22/97		TONER	370.00
11-24 P1	88Y14000050	MARY ODOMIROK	09/08/97		BEEPER BATTERIES	3.79
11-25 P1	88Y14000053	RELIABLE OFFICE SUPPLY	10/27/97		OFFICE SUPPLIES	105.48
11-25 P1	88Y14000053	DO	10/22/97		OFFICE SUPPLIES	60.39
11-25 P1	88Y14000053	DO	10/28/97		OFFICE SUPPLIES	15.99
11-25 P1	88Y14000052	SNOW BIRD CORP.	10/31/97		BOTTLED WATER	35.80
11-25 P1	88Y14000054	STAPLES CREDIT PLAN	09/12/97		OFFICE SUPPLIES	567.07
11-30 S1	97334000345		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	299.88
12-08 P1	88Y14000063	KARYN MARGOLIS	11/07/97		PUBLICATION COPY	10.00
12-08 P1	88Y14000065	L. DONELLE GLADWIN	10/19/97		OFFICE SUPPLIES	10.08
12-08 P1	88Y14000060	MARY ODOMIROK	11/01/97	11/26/97	NEWSPAPERS	25.00
12-08 P1	88Y14000061	DO	10/01/97	11/01/97	NEWSPAPERS	25.00
12-08 P1	88Y14000061	DO	10/20/97		OFFICE SUPPLIES	7.58
12-10 P2	88Y14000004	CANON USA, INC	11/12/97	11/17/97	4 EA CANON A-30 TONER CART.	440.00
12-15 P1	88Y14000072	CITYBOOKS	11/22/97		BOOKS	170.00
12-15 P1	88Y14000071	MARY ODOMIROK	09/01/97	10/01/97	NEWSPAPER	24.00
12-15 P1	88Y14000074	PACIFICA RADIO ARCHIVES	11/12/97		TAPE OF INTERVIEW	6.50
12-15 P1	88Y14000073	STAPLES CREDIT PLAN	07/23/97		OFFICE SUPPLIES	346.44
12-15 P1	88Y14000073	DO	06/11/97		OFFICE SUPPLIES	217.13
12-19 P1	88Y14000078	LEXIS-NEXIS	10/31/97		ONLINE SERVICES	275.00
12-22 P1	88Y14000081	L. DONELLE GLADWIN	12/13/97	12/13/97	FOOD FOR OFFICIAL MEETING	8.29
12-22 P1	88Y14000081	DO	11/10/97	11/10/97	OFFICE SUPPLIES	6.80
12-22 P1	88Y14000083	MARY ODOMIROK	12/01/97	12/16/97	NEWSPAPERS	24.00
12-31 S1	97365000346		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	182.61
					SUPPLIES AND MATERIALS TOTALS:	5,937.87
EQUIPMENT						
10-31 S2	97304000950		08/11/97	09/30/97	EQUIPMENT (TRANSFER)	21.96
10-31 S2	97304000951		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,953.73
11-30 S2	97334001019		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-6,682.14
11-30 S2	97334001020		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-742.46
11-30 S2	97334001021		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,361.26
12-31 S2	97365000730		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-1,693.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CAROLYN B MALONEY -CON.						
12-31	S2	97365000731	01/01/97 09/30/97	EQUIPMENT (TRANSFER)	4,089.03	
12-31	S2	97365000732	10/01/97 11/30/97	EQUIPMENT (TRANSFER)	916.54	
12-31	S2	97365000733	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	3,669.54	
					EQUIPMENT TOTALS:	8,675.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,613.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ4	03/01/97 07/31/97	FRANKED MAIL	262.43	
10-29	P4	8USPS099708	09/01/97 09/30/97	FRANKED MAIL	371.32	
11-26	P4	8USPS109708	10/01/97 10/31/97	FRANKED MAIL	3,536.29	
12-30	P4	8USPS119708	11/01/97 11/30/97	FRANKED MAIL	4,288.78	
					FRANKED MAIL TOTALS:	8,458.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,458.82
					OFFICE TOTALS:	242,072.33
1996 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-09	P2	7NY14000006	02/21/97 02/21/97	1 COMPTR/ACCESS/C MALONEY/DC	1,895.00	
10-09	P2	7NY14000006	02/21/97 02/21/97	1 COMPTR/ACCESS/C MALONEY/DC	125.00	
					EQUIPMENT TOTALS:	2,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,020.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ10	01/03/96 01/02/97	FRANKED MAIL	830.44	
					FRANKED MAIL TOTALS:	830.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	830.44
					OFFICE TOTALS:	2,850.44
1997 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					567,636.87	155,583.37
					26,691.23	4,983.59
					65,045.18	14,076.94
					17,223.83	7,223.88
					1,051.41	669.48
					31,662.41	7,655.30
					47,950.85	11,391.20

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RENT, COMMUNICATION, UTILITIES

10-02	P1	8CT05000002	SNET LINX	07/22/97	08/21/97	DISTRICT CELL PHONE	358.04
10-06	P1	8CT05000005	FEDERAL EXPRESS CORP	08/25/97	09/05/97	FEDEX SERV.	39.79
10-11	P1	8CT05000009	LEONARD ROMANIELLO	07/26/97	09/30/97	OFFICIAL PHONE CALLS	5.54
10-16	P1	8CT05000012	FEDERAL EXPRESS CORP	09/23/97		FEDEX SERV	6.90
10-16	P1	8CT05000013	SNET LINX	09/22/97	10/21/97	DISTRICT CELL PHONE	276.44
10-17	P1	8CT05000019	BRIAN HILLER	07/01/97	09/30/97	OFFICIAL PHONE CALLS	52.75
10-20	P9	CT0501R9710	D. H. A. HOUSING CORP.	10/01/97	10/31/97	DANBURY - RENT	65.00
10-20	P9	CT0502R9710	LOMBARD GROUP	09/19/97	09/25/97	MATERBURY-RENT	2,055.00
10-29	P1	8CT05000020	FEDERAL EXPRESS CORP	09/30/97	10/01/97	PAYMENT FOR FEDEX SERV.	14.19
10-29	P1	8CT05000023	DO	09/19/97		PAYMENT FOR FEDEX SERV.	6.90
10-29	P1	8CT05000025	DO	09/19/97		PAYMENT FOR FEDEX SERV.	3.45
10-31	S5	97304000450		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	137.95
10-31	S5	97304000875		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	271.79
10-31	S5	97304001131		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	97304001748		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	246.37
10-31	S5	97304002189		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002632		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	458.47
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT WATERBURY	-2,458.00
11-04	P1	8CT05000031	FEDERAL EXPRESS CORP	10/03/97		PAYMENT FOR FEDEX SERV.	3.40
11-04	P1	8CT05000031	DO	10/04/97		PAYMENT FOR FEDEX SERV.	50.48
11-10	P1	8CT05000043	LEONARD ROMANIELLO	10/01/97	10/31/97	OFFICIAL PHONE CALLS	8.55
11-13	P1	8CT05000037	BLAHEIRE COMMUNICATIONS	10/27/97		OFFICE HOURS MAILING LIST	350.00
11-13	P1	8CT05000038	NAUGATUCK VALLEY MALL	09/22/97		RENTAL OF TABLES	116.55
11-13	P1	8CT05000045	SNET LINX	10/21/97	11/21/97	DISTRICT CELL PHONE	405.21
11-20	P9	CT0501R9711	D. H. A. HOUSING CORP.	11/01/97	11/30/97	DANBURY - RENT	65.00
11-20	P9	CT0502R9711	LOMBARD GROUP	11/01/97	11/30/97	MATERBURY-RENT	2,053.00
11-21	P1	8CT05000048	BLAHEIRE COMMUNICATIONS	10/28/97		CHESHIRE MAILING LIST	375.00
11-21	P1	8CT05000050	FEDERAL EXPRESS CORP	10/09/97		PAYMENT FOR FEDEX SERV	4.92
11-21	P1	8CT05000050	DO	10/09/97	10/16/97	PAYMENT FOR FEDEX SERV	13.80
11-21	P1	8CT05000050	DO	10/17/97	10/21/97	PAYMENT FOR FEDEX SERV	6.90
11-21	P1	8CT05000051	LUCENT TECHNOLOGIES	08/18/97		WIRING IN DISTRICT OFFICE	1,615.78
11-30	S5	97334000448		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	3,353.62
11-30	S5	97334000872		10/01/97	10/24/97	DISTRICT OFC TEL TOLLS (TRFR)	369.40
11-30	S5	973340011308		10/01/97	10/21/97	DISTRICT OFC TEL SVC TRANSFER	639.50
11-30	S5	97334001747		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	97334002189		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	97334002632		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	445.38
12-03	P1	8CT05000055	BLAHEIRE COMMUNICATIONS	11/11/97		SHELTON MAILING LISTS	375.00
12-03	P1	8CT05000053	FEDERAL EXPRESS CORP	10/29/97	11/03/97	PAYMENT FOR FEDEX SERV	51.58
12-03	P1	8CT05000053	DO	10/21/97	10/24/97	PAYMENT FOR FEDEX SERV	13.97
12-11	P1	8CT05000058	SNET LINX	11/22/97	12/21/97	CELL PHONE	506.49
12-12	P1	8CT05000060	JEFFREY ZAKRZENSKI	10/20/97	11/10/97	TOLLS WHILE ON OFFICIAL TRAVEL	28.00
12-15	P1	8CT05000062	BLAHEIRE COMMUNICATIONS	10/10/97		NEWSLETTER MAILING LIST	1,216.78
12-15	P1	8CT05000063	FEDERAL EXPRESS CORP	11/04/97	11/10/97	PAYMENT FOR FEDEX SERV.	50.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. JAMES H. MALONEY	-CON.					
12-15	P1 8CT05000063	FEDERAL EXPRESS CORP	10/24/97	11/03/97	PAYMENT FOR FEDEX SERV.		10.42
12-15	P1 8CT05000063	DO	11/07/97		PAYMENT FOR FEDEX SERV.		6.95
12-16	P1 8CT05000076	QUALITY INN	11/17/97	11/18/97	SMALL BUSINESS CONFERENCE		526.00
12-19	P9 CT0501R9712	D.H.A. HOUSING CORP.	12/01/97	12/31/97	DANBURY - RENT		65.00
12-19	P1 8CT05000070	FEDERAL EXPRESS CORP	11/17/97		PAYMENT FOR FEDEX SERV		3.45
12-19	P1 8CT05000070	DO	11/12/97	11/13/97	PAYMENT FOR FEDEX SERV		89.08
12-30	P1 8CT05000082	LEONARD ROMANIELLO	11/04/97		OFFICIAL PHONE CALLS		0.95
12-31	S5 973650000450		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		-3,139.78
12-31	S5 973650000877		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		274.86
12-31	S5 97365001313		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		716.06
12-31	S5 97365001313		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 97365001753		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 97365002194		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		445.41
12-31	S5 97365002637		11/01/97	11/30/97	RENT, COMMUNICATION, UTILITIES TOTALS:		14,076.94
PRINTING AND REPRODUCTION							
10-16	P1 8CT05000014	DAVID L. ANDRUKITIS, INC.	09/26/97		PRINTING DANBURY OFFICE HOURS		296.15
11-21	P1 8CT05000047	DO	10/29/97		PRINTING OCTOBER NEWSLETTER		2,997.20
11-21	P1 8CT05000047	DO	10/30/97		PRINTING DANBURY OFFICE HOURS		296.15
11-30	S3 97334000105		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		23.00
12-03	P1 8CT05000056	DAVID L. ANDRUKITIS, INC.	10/31/97		PRINTING BUSINESS CARDS		100.50
12-03	P1 8CT05000056	DO	10/31/97		PRINTING BUSINESS CARDS		67.00
12-03	P1 8CT05000056	DO	10/31/97		PRINTING SERVICES		106.40
12-03	P1 8CT05000056	DO	10/31/97		PRINTING POSTERS		117.50
12-03	P1 8CT05000056	DO	10/31/97		PRINTING BROCHURES		929.20
12-15	P1 8CT05000061	DAVID L. ANDRUKITIS, INC.	11/28/97		PRINTING MEETING CARDS		296.15
12-15	P1 8CT05000065	DO	11/19/97		FOLDING SERVICES		29.00
12-15	P1 8CT05000065	DO	11/19/97		FOLDING SERVICES		32.65
12-15	P1 8CT05000065	DO	11/19/97		FOLDING SERVICES		18.75
12-19	P1 8CT05000069	DAVID L. ANDRUKITIS, INC.	10/28/97		PRINTING SERVICES		78.90
12-22	P1 8CT05000074	DO	10/31/97		PRINTING SERVICES		264.60
12-22	P1 8CT05000074	DO	10/31/97		PRINTING SERVICES		247.90
12-22	P1 8CT05000074	DO	10/31/97		PRINTING SERVICES		256.15
12-22	P1 8CT05000075	DO	11/19/97		PRINTING SERVICES		309.40
12-22	P1 8CT05000075	DO	11/28/97		PRINTING SERVICES		466.00
12-31	P1 8CT05000084	PHILLIP LEWIS	11/13/97	11/14/97	PHOTO COPYING		291.28
						PRINTING AND REPRODUCTION TOTALS:	7,223.88
OTHER SERVICES							
10-08	P1 8CT05000007	SHARON DELBIANCO	09/01/97	09/29/97	OFFICE CLEANING AND SUPPLIES		316.23
10-20	P1 8CT05000017	PHILLIP LEWIS	09/18/97		OFFICE TRASH REMOVAL		25.00
10-29	P1 8CT05000021	SHARON DELBIANCO	10/06/97	10/20/97	DISTRICT CLEANING SERVICES		135.00
12-15	P1 8CT05000064	DO	11/01/97	11/25/97	OFFICE CLEANING		193.25

OTHER SERVICES TOTALS:

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OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,972.26
OFFICIAL EXPENSES OF MEMBERS	OFFICIAL MAIL ALLOWANCE TOTALS:		32,063.46
PERSONNEL COMPENSATION	OFFICE TOTALS:		32,063.46
AULD, THERESE ANN			261,318.15
BAKER, IRENE H.			=====
DO			
BEDFORD, RODNEY D.			6,750.00
BERMAN, MARGARET E.			4,250.00
BROOME, BRIAN T.			4,527.78
DELANEY, ANGELA D.			2,250.01
DRISCOLL, WILLIAM T.			8,750.01
JIMENEZ, JULIA E.			16,500.00
MATHEWS, JAMES H.			9,750.00
MCINTYRE, SEAN P.			5,228.99
MESSINA, THOMAS P.			8,950.01
O'HARA, ELIZABETH B.			30,250.00
OLMSTED, JOHN SHEDDEN			12,749.99
REILLY, FRANCES HARLOW			3,499.99
ROGERS, CYNTHIA MON			12,749.99
SOCKNAT, MATTHEW ALEXANDER			14,000.01
			14,000.01
			17,749.99
			10,750.00
			182,702.78

10-02 P1	7NY07000358	HON, THOMAS J. MANTON	10/01/97	12/31/97	STAFF ASSISTANT	6,750.00
10-02 P1	7NY07000358	DO	09/19/97	12/31/97	DISTRICT REPRESENTATIVE	4,250.00
10-02 P1	7NY07000358	DO	09/19/97	11/04/97	PART-TIME EMPLOYEE	4,527.78
10-02 P1	7NY07000360	DO	09/13/97	12/31/97	PART-TIME EMPLOYEE	2,250.01
10-11 P1	8NY07000012	DO	10/06/97	12/31/97	STAFF ASSISTANT	8,750.01
10-11 P1	8NY07000012	DO	08/28/97	12/31/97	DISTRICT OFFICE MANAGER	16,500.00
10-11 P1	8NY07000015	DO	09/18/97	12/31/97	STAFF ASSISTANT	9,750.00
10-11 P1	8NY07000015	DO	09/22/97	12/31/97	STAFF ASSISTANT	5,228.99
10-11 P1	8NY07000015	DO	09/26/97	12/31/97	COUNSEL	8,950.01
10-11 P1	8NY07000015	DO	09/29/97	12/31/97	CONSTITUT SERVICE AIDE	30,250.00
10-11 P1	8NY07000015	DO	10/03/97	12/31/97	ADMINISTRATIVE ASSISTANT	12,749.99
10-20 P9	NY0702L9710	GHAC	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	3,499.99
10-27 P1	8NY07000022	HON, THOMAS J. MANTON	10/31/97	10/31/97	LEGISLATIVE AIDE	12,749.99
10-28 P1	8NY07000032	DO	08/28/97	08/28/97	LEGISLATIVE ASSISTANT	14,000.01
10-28 P1	8NY07000032	DO	10/10/97	10/10/97	OFFICE MANAGER	14,000.01
10-28 P1	8NY07000032	DO	10/14/97	10/14/97	SPECIAL ASSISTANT	17,749.99
10-28 P1	8NY07000032	DO	10/15/97	10/15/97	LEGISLATIVE DIRECTOR	10,750.00
10-28 P1	8NY07000032	DO	10/16/97	10/16/97	LEGISLATIVE ASSISTANT	182,702.78

PERSONNEL COMPENSATION TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997	HON. THOMAS J. MANTON	-CON.					
10-28	P1 8NY07000032	HON. THOMAS J. MANTON		10/17/97	AIR DC TO NYC	59.00	
10-30	P1 8NY07000033	DO		10/10/97	TAXI FARE LAGUARDIA -QUEENS DO	10.00	
10-30	P1 8NY07000033	DO		10/05/97	GASOLINE - OFFICIAL VEHICLE	27.50	
11-20	P9 NY070219711	GRAC		11/01/97	LEASED AUTO	468.00	
11-20	P1 8NY07000046	HON. THOMAS J. MANTON		10/19/97	GAS OFFICIAL VEHICLE	22.00	
11-20	P1 8NY07000046	DO		11/02/97	GAS OFFICIAL VEHICLE	23.00	
11-20	P1 8NY07000045	JAMES H. MATHEWS		10/29/97	TAXI	10.00	
12-08	P1 8NY07000065	HON. THOMAS J. MANTON		11/10/97	AIR DC TO NYC	57.00	
12-08	P1 8NY07000065	DO		11/12/97	AIR NYC TO DC	57.00	
12-12	P1 8NY07000053	DO		10/31/97	AIR DC TO NYC	57.00	
12-12	P1 8NY07000053	DO		11/03/97	AIR NYC TO DC	58.10	
12-12	P1 8NY07000056	DO		10/20/97	AIR NYC TO DC	57.00	
12-12	P1 8NY07000056	DO		10/26/97	AIR DC TO NYC	59.00	
12-12	P1 8NY07000056	DO		10/27/97	AIR NYC TO DC	57.00	
12-12	P1 8NY07000056	DO		10/30/97	AIR DC TO NYC	59.00	
12-19	P1 8NY07000078	DO		10/31/97	AIR NYC TO DC	57.00	
12-19	P1 8NY07000078	DO		12/02/97	AIR FARE NYC TO DC	57.00	
12-19	P1 8NY07000078	DO		12/02/97	AIR FARE DC TO NYC	57.00	
12-19	P1 8NY07000078	DO		12/02/97	TAXI FARE	11.00	
12-19	P1 8NY07000080	DO		10/12/97	TOLLS	3.00	
12-19	P1 8NY07000080	DO		10/12/97	TOLLS	3.00	
12-19	P1 8NY07000080	DO		10/12/97	GAS OFFICIAL VEHICLE	20.50	
TRAVEL TOTALS:						2,569.60	
RENT, COMMUNICATION, UTILITIES							
10-01	P1 8NY07000001	CON EDISON		08/14/97	09/15/97 ELECTRICITY	96.75	
10-02	P1 7NY07000361	DR. YONG KIM		08/14/97	09/15/97 ELECTRIC BRONX D.O.	96.91	
10-02	P1 7NY07000361	DO		08/14/97	09/15/97 GAS D.O.	7.37	
10-09	P1 8NY07000002	CABLEVISION		10/01/97	10/31/97 CABLEVISION	19.54	
10-15	P1 8NY07000011	BELL ATLANTIC NYNEX MOBILE		09/16/97	10/15/97 CELLULAR TELEPHONE SERVICE	273.16	
10-15	P1 8NY07000009	QUEENS TELEPHONE SECRETARY		10/01/97	10/31/97 ANSWERING SERVICE QUEENS	100.25	
10-16	P1 8NY07000017	CON EDISON		09/04/97	10/03/97 UTILITY SERVICE	130.53	
10-16	P1 8NY07000018	DO		09/04/97	10/03/97 UTILITY SERVICE	33.97	
10-16	P1 8NY07000019	DO		09/04/97	10/03/97 ELECTRICITY	339.77	
10-20	P9 NY070209710	HAMPTON EQUITIES MANAGEMENT CO		10/01/97	10/31/97 BRONX - RENT	945.00	
10-20	P9 NY0701019710	ISRAEL FAMILY REALTY CO.		10/01/97	10/31/97 QUEENS - RENT	3,817.00	
10-20	P9 NY070101979A	DO		07/01/97	09/30/97 JULY-SEPT INCREASE QUEENS-RENT	669.90	
10-20	P1 8NY07000016	POSTMASTER, WASHINGTON, D.C.		07/08/97	07/29/97 ADDRESS CORRECTION/POSTAGE DUE	2.24	
10-24	P1 8NY07000031	JAF STATION		09/15/97	10/15/97 ELECTRICITY	96.17	
10-24	P1 8NY07000030	TIME WARNER CABLE OF NYC		10/21/97	11/20/97 CABLE SERVICE	23.10	
10-27	P1 8NY07000027	FEDERAL EXPRESS CORP		10/01/97	10/02/97 OVERNIGHT DELIVERY OF DOCUMENTS	3.50	

10-30	P1	8NY07000034	DR. YONG KIM	06/16/97	07/16/97	GAS UTILITY CHARGES - BRONX DO	6.94
10-30	P1	8NY07000034	DO	06/16/97	07/16/97	ELECTRIC UTILITY -BRONX DO	146.68
10-31	S5	97304000452		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	183.69
10-31	S5	97304000877		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	87.86
10-31	S5	97304001313		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	97304001750		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	71.98
10-31	S5	97304002191		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	97304002634		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	185.35
11-04	P1	8NY07000040	CABLEVISION	11/01/97	11/30/97	CABLEVISION	19.54
11-07	P1	8NY07000038	DR. YONG KIM	09/15/97	10/15/97	GAS UTILITIES BRONX DO	6.98
11-07	P1	8NY07000038	DO	09/15/97	10/15/97	ELECTRIC UTILITY BRONX DO	74.82
11-10	P1	8NY07000035	BELL ATLANTIC NYNEX MOBILE	10/16/97	11/15/97	CELLULAR TELEPHONE	134.16
11-13	P1	8NY07000041	CON EDISON	10/03/97	11/04/97	ELECTRICITY	271.76
11-13	P1	8NY07000042		10/03/97	11/04/97	UTILITY SERVICE	32.67
11-13	P1	8NY07000043	DO	10/03/97	11/04/97	UTILITY SERVICE	103.55
11-20	P1	8NY07000052	FEDERAL EXPRESS CORP	10/09/97	10/10/97	OVERNIGHT DELIVERY OF DOCUMENTS.	3.45
11-20	P9	NY0702R9711	HAMPTON EQUITIES MANAGEMENT CO	11/01/97	11/30/97	BRONX - RENT	945.00
11-20	P9	NY0702R9711	ISRAEL FAMILY REALTY CO.	11/01/97	11/30/97	QUEENS - RENT	3,817.00
11-20	P1	8NY07000051	QUEENS TELEPHONE SECRETARY	10/24/97	11/23/97	ANSWERING SERVICE QUEENS D.O.	98.75
11-26	P1	8NY07000063	TIME WARNER CABLE OF NYC	11/21/97	12/20/97	CABLE SERVICE	23.10
11-30	S5	97334000450		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	183.69
11-30	S5	97334000874		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	106.36
11-30	S5	97334001310		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001749		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.98
11-30	S5	97334002191		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	97334002634		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	157.21
12-04	P1	8NY07000064	CON EDISON	10/15/97	11/14/97	ELECTRICITY	68.36
12-05	P1	8NY07000064	CABLEVISION	12/01/97	12/31/97	CABLEVISION	19.54
12-19	P1	8NY07000082	BELL ATLANTIC NYNEX MOBILE	11/16/97	12/15/97	CELLULAR TELEPHONE	134.56
12-19	P1	8NY07000077	DHL WORLDWIDE EXPRESS	07/08/97	07/09/97	RETURNING ITEMS	43.35
12-19	P1	8NY07000071	DR. YONG KIM	10/14/97	10/15/97	ELECTRIC FOR BRONX D.O.	5.60
12-19	P1	8NY07000071	DO	10/15/97	11/14/97	GAS FOR BRONX D.O.	12.38
12-19	P1	8NY07000079	FEDERAL EXPRESS CORP	11/21/97	11/24/97	OVERNIGHT DELIVERY	3.45
12-19	P9	NY0702B9712	HAMPTON EQUITIES MANAGEMENT CO	12/01/97	12/31/97	BRONX - RENT	945.00
12-19	P9	NY0702B9712	ISRAEL FAMILY REALTY CO.	12/01/97	12/31/97	QUEENS - RENT	3,817.00
12-19	P1	8NY07000075	QUEENS TELEPHONE SECRETARY	12/01/97	12/31/97	ANSWERING SERVICE QUEENS	88.75
12-22	P1	8NY07000083	CON EDISON	11/04/97	12/08/97	ELECTRICITY	319.41
12-22	P1	8NY07000084	DO	11/04/97	12/08/97	UTILITY SERVICE	33.70
12-23	P1	8NY07000085	DO	11/04/97	12/08/97	UTILITY SERVICE	77.62
12-31	S5	97365000452		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	183.69
12-31	S5	97365000879		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	134.49
12-31	S5	97365001315		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001755		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.98
12-31	S5	97365002196		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	97365002639		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	151.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS J HANTON -CON.						
PRINTING AND REPRODUCTION						
10-27	P1	8NY07000023	DAVID L. ANDRUKITIS, INC.	09/15/97	RENT, COMMUNICATION, UTILITIES TOTALS:	22,459.40
10-31	S3	97304000157	PHOTOGRAPHIC (TRANSFER)	10/31/97	BUSINESS CARDS	28.00
11-07	P1	8NY07000039	CCI PRINTING INC.	10/01/97	PHOTOGRAPHIC (TRANSFER)	3.20
11-25	P1	8NY07000042	J. DAVID SIMS	10/23/97	PREP AND PRINT NEWSLETTERS	10,875.00
11-28	P2	8NY07000001	BETHSUDA ENGRAVERS	11/07/97	PHOTOGRAPHIC SERVICES	16.60
				10/14/97	1 BX 2,000 ENVELOPES	251.50
					PRINTING AND REPRODUCTION TOTALS:	11,174.30
OTHER SERVICES						
10-02	P1	7NY07000357	CENTRAL STATION ALARM CO.	10/01/97	SECURITY SYSTEM QUEENS D.O.	21.00
10-11	P1	8NY07000014	DANIEL TUZZIO	10/31/97	CLEANING BRONX D.O.	160.00
10-14	P1	8NY07000004	DR. YONG KIM	07/16/97	08/14/97 GAS UTILITY BRONX DO	6.70
10-14	P1	8NY07000004	DO	07/16/97	08/14/97 ELECTRIC UTILITY BRONX DO	137.85
10-14	P1	8NY07000003	MARTIN DELLAONA CARTING	09/01/97	09/30/97 TRASH REMOVAL QUEENS D.O.	105.60
10-15	P1	8NY07000010	SUNNYWOOD WINDOM CLEANING CO	09/01/97	09/30/97 WINDOM CLEANING QUEENS	25.00
10-15	P1	8NY07000007	WILLIE HAYES	09/01/97	09/30/97 CLEANING QUEENS D.O. SEPT 97	325.00
10-27	P1	8NY07000028	MARGARET BERMAN	10/16/97	10/17/97 FEES ADVANCED LEGISLATIVE PROCEDURES INSTITUTE	20.00
10-27	P1	8NY07000026	MARTIN DELLAONA CARTING	10/01/97	10/31/97 TRASH REMOVAL QUEENS D.O.	105.60
10-27	P1	8NY07000020	STATE FARM	11/17/97	05/17/98 INSURANCE FOR OFFICIAL VEHICLE	942.62
10-27	P1	8NY07000021	WILLIE HAYES	10/01/97	10/31/97 CLEANING OF QUEENS D.O.	325.00
10-30	CR	178507	STATE FARM		REFUND; INS. RATE ADJUSTMENT	-50.80
11-20	P1	8NY07000050	CENTRAL STATION ALARM CO.	11/01/97	11/30/97 SECURITY SYSTEM QUEENS D.O.	21.00
11-20	P1	8NY07000049	DR. YONG KIM	10/01/97	10/31/97 BRONX D.O. TRASH REMOVAL	13.78
11-20	P1	8NY07000044	SUNNYWOOD WINDOM CLEANING CO	10/01/97	11/30/97 WINDOM CLEANING QUEENS D.O.	25.00
11-20	P1	8NY07000048	WILLIE HAYES	11/01/97	11/30/97 CLEANING QUEENS D.O.	325.00
11-25	P1	8NY07000061	DR. YONG KIM	11/01/97	11/30/97 TRASH REMOVAL BRONX DO	13.78
12-08	P1	8NY07000068	MARTIN DELLAONA CARTING	11/01/97	11/30/97 TRASH REMOVAL FOR QUEENS D.O.	105.60
12-12	P1	8NY07000034	DANIEL TUZZIO	11/01/97	11/30/97 CLEANING BRONX D.O.	160.00
12-19	P1	8NY07000081	CENTRAL STATION ALARM CO.	12/01/97	12/31/97 SECURITY SYSTEM QUEENS D.O.	21.00
12-19	P1	8NY07000070	DANIEL TUZZIO	12/01/97	12/31/97 CLEANING THE BRONX D.O.	160.00
12-19	P1	8NY07000071	DR. YONG KIM	12/01/97	12/31/97 TRASH REMOVAL BRONX D.O.	13.78
12-19	P1	8NY07000074	SUNNYWOOD WINDOM CLEANING CO	11/01/97	11/30/97 WINDOM CLEANING QUEENS D.O.	25.00
12-19	P1	8NY07000073	WILLIE HAYES	12/01/97	12/31/97 CLEANING QUEENS D.O.	325.00
					OTHER SERVICES TOTALS:	3,332.51
SUPPLIES AND MATERIALS						
10-02	P1	7NY07000356	AQUA COOL	08/01/97	08/31/97 BOTTLED WATER BRONX D.O.	12.00
10-02	P1	7NY07000360	HON. THOMAS J. HANTON	09/06/97	CAR WASHING OFFICIAL VEHICLE	9.00
10-02	P1	8NY07000359	MARGARET BERMAN	09/15/97	COFFEE FOR MEETINGS	26.07
10-11	P1	8NY07000013	FRANCES MAHONY REILLY	09/01/97	NEWS PAPERS	64.80
10-11	P1	8NY07000012	HON. THOMAS J. HANTON	09/20/97	CAR WASHING FOR OFFICIAL VEHICLE	9.00
10-14	P1	8NY07000005	PURO CORPORATION OF AMERICA	09/08/97	BOTTLED WATER QUEENS D.O.	10.00

10-14 P1 8NY07000006	THE ECONOMIST	09/21/97	03/21/98	SUBSCRIPTION	52.77
10-15 P1 8NY07000008	PURO CORPORATION OF AMERICA	10/01/97	12/31/97	WATER COOLER QUEENS	6.00
10-27 P1 8NY07000024	AQUA COOL WASHINGTON	09/01/97	09/30/97	BOTTLED WATER	30.00
10-27 P1 8NY07000025	LEXIS-NEXIS	09/01/97	09/30/97	LEXIS-NEXIS SERVICE	275.00
10-27 P1 8NY07000029	NATIONAL JOURNAL	12/01/97	12/01/98	SUB CONGRESS DAILY	897.00
10-30 P1 8NY07000033	HON. THOMAS J. MANITON	10/13/97		CAR WASHING - OFFICIAL VEHICLE	9.00
10-31 S1 873040000341		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	89.12
11-06 P1 8NY07000036	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION	495.00
11-20 P1 8NY07000047	NATIONAL JOURNAL	02/01/98	02/01/99	SUBSCRIPTION	1,047.00
11-25 P1 8NY07000059	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER DC OFFICE	48.00
11-25 P1 8NY07000060	NATIONAL NEWS	12/17/97	03/10/98	DELIVERY NY TIMES POST/NEWS	214.80
11-25 P1 8NY07000058	PURO CORPORATION OF AMERICA	10/27/97		BOTTLED WATER QUEENS DO	10.00
11-30 S1 87334000338		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	243.67
12-08 P1 8NY07000066	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER BRONX D.O.	12.00
12-08 P1 8NY07000067	LEXIS-NEXIS	10/01/97	10/31/97	LEXIS-NEXIS SERVICE	275.00
12-12 P1 8NY07000055	FRANCES MAHONY REILLY	10/01/97	10/31/97	COFFEE FOR MEETINGS	18.48
12-12 P1 8NY07000055	DO	10/01/97	10/31/97	NEWS PAPERS	70.00
12-19 P1 8NY07000072	DO	11/01/97	11/30/97	NEWS PAPERS	62.20
12-19 P1 8NY07000076	THE WASHINGTON POST	12/31/97	12/30/98	SUBSCRIPTION	62.40
12-31 S1 87365000339		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	832.94
12-31 P2 8NY07000004	SHARP ELECTRONICS	12/08/97	12/12/97	4 EA TONER FOR SHARP F045MD	320.00
12-31 P2 8NY07000004	DO	12/08/97	12/12/97	1 EA DRUM UNIT FOR F045DR	71.00
				SUPPLIES AND MATERIALS TOTALS:	5,272.25
10-31 S2 873040000714	EQUIPMENT				2,838.54
11-30 S2 873340000760		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,838.54
12-23 P2 8NY07000003	SOFTWARE SPECTRUM	11/19/97	11/25/97	PAGERMAKER 6.5 UPG-MAC	89.00
12-31 S2 87365000573		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,838.54
				EQUIPMENT TOTALS:	8,604.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,115.46
10-29 P4 8USPS099708	FRANKED MAIL				393.78
11-26 P4 8USPS109708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	24,261.56
12-30 P4 8USPS119708	DO	10/01/97	10/31/97	FRANKED MAIL	547.35
				FRANKED MAIL TOTALS:	25,202.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,202.69
				OFFICE TOTALS:	261,318.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. THOMAS J MANTON						
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
11-30	SV 84901000261			12/01/96	12/31/96 RECORDING (TRANSFER) - ADJ		-148.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		-148.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-148.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 80SPSG6ADJ19	DISBURSING OFC-US POSTAL SVC		01/03/96	01/02/97 FRANKED MAIL		3.22
					FRANKED MAIL TOTALS:		3.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		3.22
OFFICE TOTALS:							
						-144.88	
1997 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL					72.26	0.00
	PERSONNEL COMPENSATION					580,719.06	152,229.57
	TRAVEL					29,974.64	5,650.94
	RENT, COMMUNICATION, UTILITIES					59,794.86	15,981.01
	PRINTING AND REPRODUCTION					1,743.37	527.81
	OTHER SERVICES					7,425.31	767.00
	SUPPLIES AND MATERIALS					26,407.25	12,574.14
	EQUIPMENT					104,473.97	64,451.28
	OFFICIAL EXPENSES OF MEMBERS TOTALS:					810,610.72	252,181.75
OFFICIAL MAIL ALLOWANCE							
	FRANKED MAIL					6,854.67	1,920.22
	OFFICIAL MAIL ALLOWANCE TOTALS:					6,854.67	1,920.22
OFFICE TOTALS:							
						817,465.39	254,101.97
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION							
	BARGER,JEFFREY SCOTT			10/14/97	12/31/97 D.C. INTERN		1,923.34
	CARTER,RICHARD L			10/01/97	12/31/97 DIRECTOR OF COMMUNICATIONS		14,583.33
	DAVIS,BRYAN P			10/01/97	12/31/97 DIRECTOR OF ECONOMIC DEVELOPMENT		10,510.51
	ESKELAND,PHILIP D			10/01/97	12/31/97 SHARED EMPLOYEE		2,916.66
	EVICH,PETER J			10/01/97	11/30/97 LEGISLATIVE ASSISTANT		5,863.34
	DO			12/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		3,836.33
	GIDDENS,SARAH ANNE			10/01/97	12/31/97 STAFF ASSISTANT		8,233.01
	HARTZELL,SUZANNE M			10/01/97	12/31/97 STAFF ASSISTANT		5,458.34
	ISRAEL,RYAN DAVID			10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,370.09
	JOHNSON,NADA B			10/01/97	12/31/97 MC HENRY CO DISTRICT REPRESENTATIVE		9,342.83

LARKIN, JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE	450.00
MARKVA, KURT MICHAEL	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,385.74
MCCALLY, BRIGIT M	10/01/97	11/30/97	INTERM	2,500.00
OPSTRUP, KEVIN R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,399.67
OWEN, BETTIE J	12/15/97	12/31/97	STAFF ASSISTANT	1,111.11
RAGER, KATHERINE E	10/01/97	12/31/97	CASEWORKER	7,712.76
SCHWARTZ, MICHAEL	11/01/97	12/31/97	SHARED EMPLOYEE	2,000.00
SEXTON, PAMELA J	10/01/97	12/31/97	DISTRICT DIRECTOR	16,499.59
THOMAS, JAMES DOUGLAS	10/01/97	12/31/97	CHIEF OF STAFF	18,314.59
WIENEKE, CAROL E	10/01/97	12/31/97	CASEWORKER	9,756.33
			PERSONNEL COMPENSATION TOTALS:	152,229.57
TRAVEL				
10-09 PI 8111600004 RICH CARTER	09/29/97		LODGING IN D.C.	124.00
10-09 PI 8111600004 DO	09/29/97		MEALS IN D.C.	34.57
10-09 PI 8111600004 DO	09/29/97		AIRFARE ORD-DCA-ORD	114.00
10-09 PI 8111600004 DO	09/29/97		70 MI. @ \$0.30	21.00
10-09 PI 8111600004 DO	09/29/97		TOLLS PARKING TAXI	64.10
10-10 PI 8111600002 BRIGIT M. MCNALLY	09/03/97	09/15/97	180 MI. @ \$0.30	54.00
10-10 PI 8111600001 BRYAN P DAVIS	09/23/97	10/03/97	370 MI. @ \$0.30	111.00
10-10 PI 8111600001 DO	10/02/97	10/03/97	TOLLS TO CHICAGO/O'HARE	8.00
10-10 PI 8111600003 RICH CARTER	07/17/97	09/22/97	165 MI. @ \$0.30	49.50
10-10 PI 8111600003 DO	09/22/97		TOLLS TO O'HARE	2.40
10-20 PI 81116000018 PHILIP D. ESKELAND	10/02/97	10/03/97	AIRFARE DCA-ORD-DCA	114.00
10-20 PI 81116000018 DO	10/02/97	10/03/97	LODGING IN DISTRICT	53.22
10-20 PI 81116000018 DO	10/02/97	10/03/97	PARKING AT DCA	16.00
10-20 PI 81116000018 DO	10/02/97	10/03/97	CAR RENTAL IN DISTRICT	53.38
10-27 PI 81116000029 HON. DONALD MANZULLO	10/01/97	10/03/97	AIRFARE ORD-DCA-ORD	115.00
10-27 PI 81116000028 KATHERINE E RAGER	08/08/97	08/11/97	185 MI. @ \$0.30	55.50
10-27 PI 81116000027 PAMELA J. SEXTON	09/25/97	10/07/97	325 MI. @ \$0.50	97.50
10-28 PI 81116000038 BRIGIT M. MCNALLY	09/26/97		79 MI. @ \$0.30	23.70
10-28 PI 81116000039 BRYAN P DAVIS	10/10/97	10/13/97	320 MI. @ \$0.30	96.00
10-28 PI 81116000039 DO	10/13/97		TOLLS TO CHICAGO	5.00
10-28 PI 81116000040 HON. DONALD MANZULLO	10/09/97	10/13/97	AIRFARE SAVANNAH TO DCA	153.50
10-28 PI 81116000037 NADA JOHNSON	09/19/97		TRAIN FARE TO INS SEMINAR	11.10
10-28 PI 81116000037 DO	10/14/97		100 MI. @ \$0.30	30.00
10-28 PI 81116000035 PETER EVICH	10/06/97	10/08/97	AIRFARE DCA-ORD-DCA	114.00
10-28 PI 81116000035 DO	10/06/97	10/08/97	LODGING IN DISTRICT	92.13
10-28 PI 81116000035 DO	10/06/97	10/08/97	MEALS	3.45
10-28 PI 81116000035 DO	10/06/97	10/08/97	CAR RENTAL	144.17
10-28 PI 81116000035 DO	10/06/97	10/08/97	TOLLS TO O'HARE	0.80
10-29 PI 81116000036 PAMELA J. SEXTON	10/12/97	10/20/97	291 MI. @ \$0.30	87.30
10-29 PI 81116000036 DO	10/20/97		TOLLS TO AIRPORT	3.20
10-31 PI 81116000055 BRYAN P DAVIS	10/24/97	10/27/97	180 MI. @ \$0.30	54.00
10-31 PI 81116000048 KATHERINE E RAGER	10/09/97	10/15/97	244 MI. @ \$0.50	73.20
10-31 PI 81116000048 DO	10/09/97		CABFARE TO FTC CONFERENCE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. DONALD A. MANZULLO - CON.						
10-31	P1	81L16000048	KATHERINE E RAGER	10/09/97	TRAIN FARE TO CHI	9.30
10-31	P1	81L16000050	PAMELA J. SEXTON	10/21/97	574 MI. @ \$ 0.30	172.20
10-31	P1	81L16000050	DO	10/24/97	10/27/97 TOLLS TO O'HARE	6.40
10-31	SV	8A901000223	PHILIP D. ESKELAND	10/02/97	10/03/97 CHANGE A/C# FROM 2130 TO 2120	53.38
10-31	SV	8A901000223	DO	10/02/97	CHANGE A/C# FROM 2130 TO 2120	-53.38
11-12	P1	81L16000056	HON. DONALD MANZULLO	10/13/97	10/18/97 AIRFARE DCA-ORD-DCA	114.00
11-12	P1	81L16000056	DO	10/25/97	10/30/97 AIRFARE DCA-ORD-DCA	114.00
11-12	P1	81L16000058	PAMELA J. SEXTON	10/29/97	11/01/97 166 MI. @ \$0.30	49.80
11-19	P1	81L16000069	BRYAN P DAVIS	11/04/97	170 MI. @ \$0.30	51.00
11-19	P1	81L16000071	KATHERINE E RAGER	11/03/97	11/05/97 AIRFARE RFD-ORD-DCA	134.00
11-19	P1	81L16000071	DO	11/03/97	11/05/97 LODGING IN D.C.	248.00
11-19	P1	81L16000071	DO	11/03/97	11/05/97 SERVICE CHARGE FOR AIRLINE TICKET	10.00
11-19	P1	81L16000071	DO	11/05/97	CABFARE TO AIRPORT	15.00
11-19	P1	81L16000070	PAMELA J. SEXTON	11/02/97	11/13/97 284 MI. @ \$0.30	85.20
11-20	P1	81L16000068	RICH CARTER	11/07/97	LODGING	124.00
11-20	P1	81L16000068	DO	11/07/97	MEALS IN D.C.	8.75
11-20	P1	81L16000068	DO	11/07/97	AIRFARE ORD-DCA-ORD	113.99
11-20	P1	81L16000068	DO	11/07/97	72 MI. @ \$0.30	21.60
11-20	P1	81L16000068	DO	11/07/97	TAXI/PARKING	61.60
11-28	P1	81L16000077	CAROL E WIENEKE	11/13/97	11/15/97 90 MI. @ \$0.30	27.00
11-28	P1	81L16000080	HON. DONALD MANZULLO	11/13/97	AIRFARE DCA-ORD-DCA	114.00
11-28	P1	81L16000074	KEVIN R OPSTRUP	11/12/97	PARKING IN D.C.	9.00
11-28	P1	81L16000076	NADA JOHNSON	11/07/97	11/09/97 180 MI. @ \$0.30	54.00
11-28	P1	81L16000079	PAMELA J. SEXTON	11/16/97	11/20/97 440 MI. @ \$0.30	132.00
11-28	P1	81L16000079	DO	11/18/97	11/20/97 TOLLS TO O'HARE/DOWNTOWN	7.20
11-28	P1	81L16000081	RICH CARTER	10/07/97	10/27/97 130 MI. @ \$0.30	39.00
12-08	P1	81L16000089	BRYAN P DAVIS	11/21/97	90 MI. @ \$0.30	27.00
12-08	P1	81L16000089	JAMES DOUGLAS THOMAS	11/17/97	MEALS IN DISTRICT	12.12
12-08	P1	81L16000086	DO	11/17/97	AIRFARE DCA-ORD-DCA	124.00
12-08	P1	81L16000086	DO	11/17/97	CAR RENTAL IN DISTRICT	48.77
12-08	P1	81L16000086	DO	11/17/97	GAS FOR RENTED CAR	8.60
12-08	P1	81L16000086	DO	11/17/97	PARKING/TOLLS IN DISTRICT	15.80
12-08	P1	81L16000088	KURT MICHAEL MARKVA	11/16/97	11/17/97 LODGING IN DISTRICT	73.26
12-08	P1	81L16000088	DO	11/16/97	11/17/97 AIRFARE DCA-ORD-DCA	114.00
12-08	P1	81L16000088	DO	11/16/97	11/17/97 CAR RENTAL IN DISTRICT	55.85
12-08	P1	81L16000088	DO	11/16/97	11/17/97 GASOLINE FOR RENTAL CAR	8.67
12-08	P1	81L16000088	DO	11/16/97	11/17/97 PARKING/TOLLS IN DISTRICT	24.40
12-08	P1	81L16000087	PHILIP D. ESKELAND	11/17/97	AIRFARE DCA-ORD-DCA	114.00
12-08	P1	81L16000087	DO	11/17/97	TAXI/PARKING IN DISTRICT	12.00
12-12	P1	81L16000105	JAMES DOUGLAS THOMAS	11/26/97	MEALS IN DISTRICT	6.60
12-12	P1	81L16000105	DO	11/25/97	12/01/97 RENTAL CAR	199.63

12-12 P1 81L16000105	JAMES DOUGLAS THOMAS	11/25/97	12/01/97	GAS FOR RENTAL CAR	17.60
12-12 P1 81L16000105	DO	11/25/97	12/01/97	AIRFARE DCA-ORD-DCA	227.00
12-12 P1 81L16000105	DO	11/25/97	12/01/97	TOLLS/PARKING	6.70
12-12 P1 81L16000104	PAHELIA J. SEXTON	12/06/97	280 MI. @ \$0.30	TOLLS TO O'HARE	84.00
12-12 P1 81L16000104	DO	12/06/97	140 MI. @ \$0.30	TOLLS TO O'HARE	3.20
12-22 P1 81L16000111	BRYAN P DAVIS	12/09/97	TOLLS TO CHI	42.00	
12-22 P1 81L16000111	DO	12/09/97	AIRFARE ORD-DCA-ORD	5.00	
12-22 P1 81L16000111	DO	12/09/97	AIRFARE DCA-ORD-DCA	124.00	
12-22 P1 81L16000109	HOM. DONALD MANZULLO	12/06/97	TAXI FARE	116.00	
12-22 P1 81L16000107	KEVIN R OPSTRUP	12/08/97	72 MI. @ \$0.30	10.00	
12-22 P1 81L16000108	PAHELIA J. SEXTON	12/07/97	289 MI. @ \$0.30	86.70	
12-22 P1 81L16000110	RICH CARTER	12/10/97	MEALS IN D.C.	21.60	
12-23 P1 81L16000113	DO	12/09/97	AIRFARE ORD-DCA-ORD	5.45	
12-23 P1 81L16000113	DO	12/09/97	AIRFARE DCA-ORD-DCA	114.00	
12-31 P1 81L16000128	RYAN DAVID ISRAEL	12/07/97	12/08/97	CAR RENTAL	114.00
12-31 P1 81L16000128	DO	12/07/97	12/08/97	PARKING AT AIRPORT	68.03
12-31 P1 81L16000128	DO	12/07/97	12/08/97	MEALS IN DISTRICT	34.00
12-31 P1 81L16000128	DO	12/07/97	12/08/97	TRAVEL TOTALS:	22.20
					5,650.94
RENT, COMMUNICATION, UTILITIES					
10-20 P9 IL160289710	DUNMORE CORPORATION	10/01/97	10/31/97	CRYSTAL LAKES - RENT	1,274.00
10-20 P1 81L16000005	FEDERAL EXPRESS CORP	09/05/97	09/15/97	EXPRESS DELIVERY OF DOCUMENTS	20.94
10-20 P9 IL160189710	PATTI R. WEBER, JOANN SHENSEN	10/01/97	10/31/97	ROCKFORD - RENT	1,748.83
10-21 P1 81L16000020	FEDERAL EXPRESS CORP	09/02/97	09/05/97	EXPRESS DELIVERY OF DOCUMENTS	10.40
10-21 P1 81L16000023	ROCKFORD TELEPHONE ANS.	09/01/97	09/30/97	ANSWERING SERVICE	42.80
10-21 P1 81L16000022	TCI CABLEVISION OF NORTHERN IL	10/01/97	10/31/97	CABLE TV SERVICE	34.72
10-24 P1 81L16000025	FEDERAL EXPRESS CORP	08/26/97	08/30/97	EXPRESS DELIVERY OF DOCUMENTS	28.52
10-27 P1 81L16000031	DO	09/15/97	09/19/97	EXPRESS DELIVERY OF DOCUMENTS	21.07
10-27 P1 81L16000034	HOM. DONALD MANZULLO	08/05/97	08/10/97	CELLULAR PHONE CHARGE	23.35
10-29 P1 81L16000044	BOONE COUNTY FAIR	08/05/97	08/10/97	SALELLITE OFFICE	175.00
10-29 P1 81L16000043	COMED	09/17/97	10/16/97	ELECTRICAL SERVICE	97.23
10-31 S5 97304000453		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	89.80
10-31 S5 97304000878		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	915.42
10-31 S5 97304001314		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31 S5 97304001751		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	28.00
10-31 S5 97304002192		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5 97304002635		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	201.64
11-04 P1 81L16000047	FEDERAL EXPRESS CORP	09/25/97	10/14/97	EXPRESS DELIVERY OF DOCUMENTS	24.30
11-05 P1 81L16000052	DO	09/23/97	09/29/97	EXPRESS DELIVERY OF DOCUMENTS	17.62
11-12 P1 81L16000056	HOM. DONALD MANZULLO	10/01/97		PHONE CALL TO OFFICE	16.59
11-12 P1 81L16000056	DO	10/08/97		PAGER SERVICE FEE	67.17
11-20 P9 IL160289711	DUNMORE CORPORATION	11/01/97	11/30/97	CRYSTAL LAKES - RENT	1,274.00
11-20 P1 81L16000064	FEDERAL EXPRESS CORP	10/09/97	10/14/97	EXPRESS DELIVERY OF DOCUMENTS	14.09
11-20 P9 IL160189711	PATTI R. WEBER, JOANN SHENSEN	11/01/97	11/30/97	ROCKFORD - RENT	1,748.83
11-20 P1 81L16000062	ROCKFORD TELEPHONE ANS.	11/01/97	11/30/97	ANSWERING SERVICE	42.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DONALD A MANZULLO -CON.							
11-20	P1	81116000065	TCL CABLEVISION OF NORTHERN IL	11/01/97	11/30/97	CABLE TV SERVICE	34.72
11-24	P1	81116000073	AMERICAN PAGING, INC.	11/01/97	11/30/97	MEMBER PAGER SERVICE	21.95
11-30	S5	97334000451		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	89.80
11-30	S5	97334000875		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	969.57
11-30	S5	973340001311		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	973340001750		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	973340002192		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	973340002635		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	204.50
12-03	P1	81116000083	FEDERAL EXPRESS CORP	10/21/97	10/21/97	EXPRESS DELIVERY OF DOCUMENTS	32.69
12-15	P1	81116000101	COMED	10/16/97	11/14/97	ELECTRICAL SERVICE	102.71
12-15	P1	81116000096	FEDERAL EXPRESS CORP	11/04/97	11/05/97	EXPRESS DELIVERY OF DOCUMENTS	31.98
12-15	P1	81116000102	DO	10/27/97	10/30/97	EXPRESS DELIVERY OF DOCUMENTS	13.85
12-15	P1	81116000093	ROCKFORD TELEPHONE ANS.	11/01/97	11/30/97	ANSWERING SERVICE	44.55
12-16	P1	81116000094	ROCKFORD COLLEGE	10/03/97		TEMPORARY OFFICE	216.75
12-19	P9	111602R9712	DUNMORE CORPORATION	12/01/97	12/31/97	CRYSTAL LAKES - RENT	1,274.00
12-19	P9	111601R9712	PATTI R. WEBER, JOANN SWENSEN	12/01/97	12/31/97	ROCKFORD - RENT	1,748.83
12-31	S5	97365000453		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	89.80
12-31	S5	97365000880		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	885.10
12-31	S5	973650001316		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	973650001756		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	973650002197		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	973650002640		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	177.09
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	15,981.01
10-10	P2	71116000027	ACCURATE WORD INC.	09/09/97	09/19/97	1 BX 500 THERMO CARDS	32.70
11-21	P2	81116000001	DO	10/03/97	10/31/97	1 BX 500 THERMO CARDS	32.70
11-24	P1	81116000072	US GOVERNMENT PRINTING OFFICE	10/30/97		PRINTING/MATERIALS	88.00
11-24	P1	81116000072	DO	05/28/97		PRINTING/MATERIALS	90.00
11-26	P2	81116000005	ACCURATE WORD INC.	10/28/97	11/07/97	1 BX 500 THERMO CARDS	32.70
11-30	S3	97334000203		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
12-16	P1	81116000091	INKWORKS INC	11/01/97		PRINTING	160.50
12-19	P2	81116000006	ACCURATE WORD INC.	11/21/97	12/03/97	1 BX 500 THERMO CARDS	32.70
12-19	P2	81116000007	DO	11/21/97	12/03/97	1 BX 500 THERMO CARDS	32.70
12-22	P1	81116000110	RICH CARTER	12/10/97		FILM AND PROCESSING	22.61
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	527.81
10-20	P1	81116000008	ALL ABOUT CLEANING	09/01/97	09/30/97	OFFICE CLEANING/ROCKFORD	160.00
10-20	P1	81116000013	GRETA ENGHOLM	09/17/97	09/26/97	OFFICE CLEANING/C.L. OFFICE	76.00
10-20	P1	81116000009	WALTER ALARM SERVICE INC	10/01/97	01/31/98	ALARM SERVICE/C.L. OFFICE	105.00
11-05	P1	81116000054	GRETA ENGHOLM	10/01/97	10/15/97	OFFICE CLEANING/C.L. OFFICE	114.00
11-20	P1	81116000063	ALL ABOUT CLEANING	10/01/97	10/30/97	OFFICE CLEANING/ROCKFORD	160.00

11-20 P1 81116000061	GRETA ENGHOLM	10/22/97	10/28/97	OFFICE CLEANING/C.L. OFFICE	76.00
12-16 P1 81116000099	DO	10/29/97	11/12/97	OFFICE CLEANING/C.L. OFFICE	76.00
					767.00
SUPPLIES AND MATERIALS					
10-20 P1 81116000007	DAILY HERALD	10/09/97	12/03/97	NEWSPAPER SUBSCRIPTION/C. L.	31.20
10-20 P1 81116000014	HINKLEY & SCHMITT, INC.	09/03/97	09/17/97	BOTTLED WATER	24.45
10-20 P1 81116000010	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION	1,047.00
10-20 P1 81116000012	QUILL CORPORATION	09/22/97		OFFICE SUPPLIES	69.18
10-20 P1 81116000017	DO	10/01/97		OFFICE SUPPLIES	90.14
10-20 P1 81116000006	THE WALL STREET JOURNAL	10-20 P1 81116000018	01/18/99	NEWSPAPER SUBSCRIPTION	175.00
10-20 P1 81116000011	US CAPITOL HISTORICAL SOCIETY	09/18/97		CALENDARS	103.10
10-20 P1 81116000015	USED BUT NICE	10/02/97		OFFICE FURNITURE - BOOKCASE	85.00
10-21 P1 81116000021	ROLL CALL	10/23/97	10/23/98	NEWSPAPER SUBSCRIPTION	225.00
10-24 P1 81116000024	AQUA COOL WASHINGTON	08/19/97	08/31/97	BOTTLED WATER	23.50
10-24 P1 81116000026	UNITED STATES G.P.O.	09/13/97		BROCHURES F/ SATELLITE OFFICES	281.25
10-27 P1 81116000033	HINKLEY & SCHMITT, INC.	08/25/97	09/09/97	BOTTLED WATER	36.67
10-27 P1 81116000034	HON. DONALD MANZULLO	09/04/97		NETCOM MONTHLY CHARGE	20.95
10-27 P1 81116000032	INVESTOR S BUSINESS DAILY	09/20/97	09/20/98	NEWSPAPER SUBSCRIPTION	188.38
10-27 P1 81116000028	KATHERINE E RAGER	08/11/97		SUPPLIES FOR SATELLITE OFFICE	29.18
10-27 P1 81116000030	NATIONAL JOURNAL	01/01/98	01/01/99	SUBSCRIPTION	1,197.00
10-29 P1 81116000041	NORTHWEST HERALD	10/18/97	10/18/98	NEWSPAPER SUBSCRIPTION	197.60
10-29 P1 81116000042	ROCKFORD AREA COUNCIL OF 100	10/15/97		MEETING EXPENSE	70.00
10-31 S1 97304000020	DO	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	7.28
10-31 P2 81116000002	SAVIN CORP.	10/08/97	10/14/97	IBX 3680 TONER CARTR	411.05
11-04 P1 81116000045	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	PERIODICAL EXPENSE	1,549.00
11-04 P1 81116000045	DO	01/07/98	01/07/99	PERIODICAL EXPENSE	1,148.00
11-04 P1 81116000045	DO	06/24/97	06/24/98	PERIODICAL EXPENSE	3,150.00
11-04 P1 81116000046	HINKLEY & SCHMITT, INC.	10/01/97	10/30/97	BOTTLED WATER/D.C.	34.20
11-05 P1 81116000051	AQUA COOL WASHINGTON	09/18/97	09/30/97	BOTTLED WATER/D.C.	29.25
11-05 CR 178511	ROLL CALL			RET'D CHK, DUPLICATE PAYMENT	-225.00
11-05 P1 81116000049	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	ACCESS TO WESTLAW	180.00
11-06 P1 81116000053	ROCKFORD REGISTER STAR	10/16/97	03/16/98	NEWSPAPER SUBSCRIPTION	163.80
11-07 P2 81116000003	DETTRA FLAG COMPANY	10/17/97	10/27/97	1 EA OAK FINISH 8' POLE	21.31
11-20 P1 81116000067	GOVERNMENT INFORMATION S	10/30/97		FUNDING/GRANT PUBLICATION	334.90
11-20 P1 81116000060	HINKLEY & SCHMITT, INC.	09/23/97	10/21/97	BOTTLED WATER	36.67
11-20 P1 81116000059	QUILL CORPORATION	10/29/97		OFFICE SUPPLIES	53.35
11-20 P1 81116000066	XEROX CORPORATION	09/23/97		FAX SUPPLIES	134.00
11-21 P2 81116000004	DETTRA FLAG COMPANY	10/28/97	11/03/97	REPLACEMENT FLAG STAND	18.22
11-21 P2 81116000004	DO	10/28/97	11/03/97	REPLACEMENT SPEAR TOP	7.50
11-28 P1 81116000077	CAROL E WIENEKE	11/13/97		COFFEE FOR ACADEMY BOARD	10.44
11-28 P1 81116000078	KEVIN R OPSTRUP	11/14/97		COPY OF SPEECH	10.00
11-28 P1 81116000081	RICH CARTER	11/14/97	11/17/97	OFFICE SUPPLIES	25.79
11-28 P1 81116000075	SUZANNE M HARTZELL	11/05/97		ATLAS FOR OFFICE	10.40
11-30 S1 97354000197	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	293.23
12-03 P1 81116000082	AQUA COOL WASHINGTON	11/01/97	11/30/97	BOTTLED WATER/DC	29.25

OTHER SERVICES TOTALS:

12-31 S2 97365000752 10/01/97 11/30/97 EQUIPMENT (TRANSFER) -1,334.00
 12-31 S2 97365000753 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 47,708.08
 12-31 P2 71116000023 INTERAMERICA TECHNOLOGIES INC. 08/26/97 12/17/97 1 EA MORDPERFECT 7.0 29.00
 12-31 P2 71116000023 DO 08/26/97 12/17/97 1 EA MORDPERFECT 7.0 125.00
 12-31 P2 71116000023 DO 08/26/97 12/17/97 1 EA SYSTEMS ADMIN. KIT 90.00
 64,461.28
 252,181.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-22 P4 8USPS97ADJ4 DTSBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 76.80
 10-29 P4 8USPS099708 DO 09/01/97 09/30/97 FRANKED MAIL 308.85
 11-26 P4 8USPS109708 DO 10/01/97 10/31/97 FRANKED MAIL 953.92
 12-30 P4 8USPS119708 DO 11/01/97 11/30/97 FRANKED MAIL 580.65
 1,920.22
 1,920.22
 254,101.97
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1996 HON. DONALD A. MANZULLO
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-12 P4 8USPS6ADJ19 DTSBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 6.53
 6.53
 6.53
 6.53
 =====

1997 HON. EDWARD J. MARKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 645,403.64
 TRAVEL 15,371.08
 RENT, COMMUNICATION, UTILITIES 63,607.44
 PRINTING AND REPRODUCTION 1,444.82
 OTHER SERVICES 2,052.48
 SUPPLIES AND MATERIALS 16,119.95
 EQUIPMENT 46,737.12
 790,756.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL 3,070.92
 3,070.92
 OFFICIAL MAIL ALLOWANCE TOTALS:
 793,807.45
 OFFICE TOTALS:
 =====

OFFICIAL MAIL ALLOWANCE

201,490.49
 6,803.30
 15,797.94
 66.20
 1,206.48
 2,863.82
 11,669.59
 239,877.82
 739.47
 739.47
 240,617.29
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDWARD J MARKEY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENZAN, VIRGINIA	10/01/97	12/31/97	CONGRESSIONAL AIDE		6,249.99
		CIVILLA, CHRISTOPHER A	10/01/97	12/31/97	CONGRESSIONAL AIDE		6,249.99
		CROMELL, COLIN E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		26,500.01
		DALTON, JOSEPH W	10/01/97	12/31/97	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY		16,500.00
		DUNCAN, JEFFREY S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		28,107.51
		FREDHOFF, MICHAEL	10/20/97	12/31/97	TEMPORARY EMPLOYEE		946.67
		FUCILE, TAMARA L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,000.00
		GALLAGHER, MARK C	10/01/97	12/31/97	CONGRESSIONAL AIDE		14,000.00
		LEDERMAN, CAROL A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT (DIST)		18,000.01
		LOME, NICHOLAS J	11/01/97	12/31/97	CONGRESSIONAL AIDE		5,877.83
		MARCELLINO, WILLIAM F	10/01/97	12/31/97	CONGRESSIONAL AIDE		6,624.99
		MORRISSEY, NANCY M	10/01/97	12/31/97	EXECUTIVE ASSISTANT		20,424.99
		MOULTON, DAVID HURD	10/01/97	12/31/97	CHIEF OF STAFF		30,458.50
		RUTBERG, NICOLE	11/01/97	12/31/97	LEGISLATIVE ASSISTANT		5,833.34
		DO	10/01/97	10/31/97	LEGISLATIVE CORRESPONDENT		1,666.67
		SWEENEY, TIMOTHY W	10/01/97	12/31/97	CONGRESSIONAL AIDE		6,249.99
					PERSONNEL COMPENSATION TOTALS:		201,490.49
TRAVEL							
10-07	P1	8HA07000005 DAVID HURD MOULTON	09/22/97	09/22/97	AIR DCA-BOS-DCA (4392)		404.00
10-07	P1	8HA07000005 DO	09/22/97	09/22/97	CAB FARE		65.00
10-17	P1	8HA07000007 HON. EDWARD MARKEY	08/07/97	08/15/97	AIR DCA-BOS-DCA (8365)		404.00
10-17	P1	8HA07000008 NICOLE RUTBERG	10/09/97	10/13/97	AIR DCA BOS-DCA (4825)		124.00
10-17	P1	8HA07000008 DO	10/09/97	10/13/97	TRANS 142 MI. @ .30		42.60
10-17	P1	8HA07000008 DO	10/10/97	10/13/97	FOOD		8.45
10-28	P1	8HA07000012 HON. EDWARD MARKEY	07/27/97	07/28/97	AIR DCA-BOS-DCA (6702)		404.00
10-28	P1	8HA07000013 DO	06/29/97	06/30/97	AIR DCA-BOS-DCA (2647)		404.00
10-28	P1	8HA07000014 DO	07/03/97	07/04/97	AIR DCA-BOS-DCA (3159)		404.00
11-07	P1	8HA07000016 CHRISTOPHER CIULLA	07/15/97	07/28/97	66 MI. @ .29 + TOLLS		21.14
11-07	P1	8HA07000016 DO	08/15/97	08/28/97	62 MI. @ .29		17.98
11-07	P1	8HA07000016 DO	09/08/97	09/22/97	46 MI. @ .29 + TOLLS		15.34
11-07	P1	8HA07000017 MARK C GALLAGHER	03/07/97	07/14/97	132 MI. @ .29 + TOLLS		40.88
11-07	P1	8HA07000017 DO	08/07/97	08/20/97	200 MI. @ .29 + TOLLS		64.80
11-07	P1	8HA07000017 DO	09/02/97	09/22/97	236 MI. @ .29 + TOLLS		71.84
11-07	P1	8HA07000018 TIMOTHY W SWEENEY	07/28/97	07/29/97	32 @ .29 + TOLLS		12.28
11-07	P1	8HA07000018 DO	08/14/97	08/20/97	116 @ .29 + TOLLS		34.84
11-07	P1	8HA07000018 DO	07/28/97		58 MI. @ .29 + TO TOLLS		17.42
11-07	P1	8HA07000019 VIRGINIA BENZAN	07/21/97	07/30/97	20 MI. @ .29		5.80
11-07	P1	8HA07000019 DO	09/04/97	09/29/97	27 MI. @ .29		7.83
11-19	P1	8HA07000022 HON. EDWARD MARKEY	10/03/97	10/04/97	AIR DCA-BOS-DCA (5913)		382.57

11-19	P1	8MA07000022	HON, EDWARD MARKEY	10/04/97	CABFARE	09/23/97	AIR DCA-BOS-DCA (3450)	16.00	
11-19	P1	8MA07000023	DO	09/21/97	CABFARE	09/21/97	AIR DCA-BOS-DCA (3450)	404.00	
11-19	P1	8MA07000023	DO	09/21/97	CABFARE	09/21/97	AIR DCA-BOS-DCA (3450)	22.75	
11-19	P1	8MA07000024	DO	09/12/97	AIR DCA-BOS-DCA (2496)	09/13/97	AIR DCA-BOS-DCA (2496)	404.00	
11-19	P1	8MA07000025	DO	10/06/97	AIR DCA-BOS-DCA (5911)	10/06/97	AIR DCA-BOS-DCA (5911)	382.57	
12-31	P1	8MA07000040	DO	11/20/97	AIR DCA-BOS-DCA (7492)	11/21/97	AIR DCA-BOS-DCA (7492)	382.00	
12-31	P1	8MA07000041	DO	10/13/97	AIR DCA-BOS-DCA (7618)	10/13/97	AIR DCA-BOS-DCA (7618)	382.00	
12-31	P1	8MA07000042	DO	10/16/97	AIR DCA-BOS-DCA (8215)	10/17/97	AIR DCA-BOS-DCA (8215)	382.00	
12-31	P1	8MA07000043	DO	10/26/97	AIR DCA-BOS-DCA (8778)	10/27/97	AIR DCA-BOS-DCA (8778)	382.00	
12-31	P1	8MA07000039	TIMOTHY W SWEENEY	12/01/97	12/05/97	AIR BOS-DCA-BOS (6898)	12/01/97	12/05/97	64.45
12-31	P1	8MA07000039	DO	12/01/97	12/05/97	GROUND TRANSPORTATION	12/01/97	12/05/97	72.46
12-31	P1	8MA07000039	DO	12/01/97	12/05/97	MEAL EXPENSES	12/01/97	12/05/97	382.00
12-31	P1	8MA07000038	VIRGINIA BENZAN	12/01/97	12/06/97	AIR BOS-DCA-BOS (6897)	12/01/97	12/06/97	57.50
12-31	P1	8MA07000038	DO	12/01/97	12/06/97	GROUND TRANSPORTATION	12/01/97	12/06/97	134.80
12-31	P1	8MA07000038	DO	12/01/97	12/06/97	MEAL EXPENSES	12/01/97	12/06/97	6,803.30
RENT, COMMUNICATION, UTILITIES									
10-01	P1	7MA07000174	TIME WARNER CABLE	09/23/97	10/22/97	CABLE	09/23/97	10/22/97	30.75
10-14	P1	8MA07000006	SPRINT SPECTRUM	08/21/97	09/20/97	CELLULAR PHONE	08/21/97	09/20/97	191.71
10-20	P9	MA070189710	MAHIN MEMOIZADEH	10/01/97	10/31/97	FARMINGHAM - RENT	10/01/97	10/31/97	825.00
10-20	P9	MA070289710	MEDCO REALTY, INC.	10/01/97	10/31/97	BOSTON - RENT	10/01/97	10/31/97	2,975.00
10-28	P1	8MA07000015	TIME WARNER CABLE	10/23/97	11/22/97	CABLE	10/23/97	11/22/97	30.74
10-31	S5	97304000454		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	09/01/97	09/30/97	96.65
10-31	S5	97304000879		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	09/01/97	09/30/97	185.43
10-31	S5	97304001315		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	09/01/97	09/30/97	630.00
10-31	S5	97304001752		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	09/01/97	09/30/97	40.00
10-31	S5	97304002193		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	09/01/97	09/30/97	75.00
10-31	S5	97304002636		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	09/01/97	09/30/97	203.81
11-07	P1	8MA07000021	SPRINT SPECTRUM	09/21/97	10/20/97	CELLULAR PHONE	09/21/97	10/20/97	192.62
11-20	P9	MA070189711	MAHIN MEMOIZADEH	11/01/97	11/30/97	FARMINGHAM - RENT	11/01/97	11/30/97	825.00
11-20	P9	MA070289711	MEDCO REALTY, INC.	11/01/97	11/30/97	BOSTON - RENT	11/01/97	11/30/97	2,975.00
11-26	P1	8MA07000030	TIME WARNER CABLE	11/23/97	12/22/97	CABLE	11/23/97	12/22/97	30.74
11-30	S5	97334000452		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	10/01/97	10/31/97	96.65
11-30	S5	97334000876		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	10/01/97	10/31/97	89.84
11-30	S5	97334001312		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	10/01/97	10/31/97	630.00
11-30	S5	97334001751		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	10/01/97	10/31/97	36.00
11-30	S5	97334002193		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	10/01/97	10/31/97	75.00
11-30	S5	97334002636		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	10/01/97	10/31/97	220.11
12-17	P1	8MA07000034	SPRINT SPECTRUM	10/21/97	11/20/97	CELLULAR PHONE	10/21/97	11/20/97	225.33
12-19	P9	MA070189712	MAHIN MEMOIZADEH	12/01/97	12/31/97	FARMINGHAM - RENT	12/01/97	12/31/97	825.00
12-19	P9	MA070289712	MEDCO REALTY, INC.	12/01/97	12/31/97	BOSTON - RENT	12/01/97	12/31/97	2,975.00
12-31	S5	97365000454		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	11/01/97	11/30/97	96.65
12-31	S5	97365000881		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	11/01/97	11/30/97	189.00
12-31	S5	97365001317		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	11/01/97	11/30/97	751.09
12-31	S5	97365001757		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	11/01/97	11/30/97	50.00
TRAVEL TOTALS:									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
12-31	55	1997 HON. EDWARD J HARVEY -CON.		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	75.00	
12-31	55	97365002198		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	155.32	
12-31	55	97365002641			RENT, COMMUNICATION, UTILITIES TOTALS:	15,797.94	
PRINTING AND REPRODUCTION							
10-31	S3	97304000151		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	32.70	
12-17	P1	8HA07000032	DAVID L. ANDRUKIIS, INC.	11/21/97	250 BUSINESS CARDS	33.50	
					PRINTING AND REPRODUCTION TOTALS:	66.20	
OTHER SERVICES							
10-10	SV	8A901000100		07/24/97	FRAMING (TRANSFER)	50.00	
12-19	P1	8HA07000036	NORTHWEST INSURANCE AGENCY	11/16/97	11/15/98 RENEWAL LIABILITY INSURANCE FOR HEDFORD & FRAMINGHAM OFFICES	1,156.48	
					OTHER SERVICES TOTALS:	1,206.48	
SUPPLIES AND MATERIALS							
10-10	P1	8HA07000001	COMMUNITY NEWSPAPER COMPANY	10/10/97	10/09/98 SUB LINCOLN JOURNAL	29.00	
10-10	P1	8HA07000002	JOURNAL TRANSCRIPT NEWSPAPERS	10/03/97	10/02/98 SUB HEDFORD TRANSCRIPT	19.00	
10-10	P1	8HA07000002	DO	08/29/97	08/28/98 SUB WINTHROP TRANSCRIPT	29.00	
10-10	P1	8HA07000004	SAVIN CORP.	09/11/97	TONER; DISPERSANT; PAPER	358.00	
10-10	P1	8HA07000003	THE BOSTON HERALD	09/01/97	02/15/98 SUBSCRIPTION	102.00	
10-22	P1	8HA07000010	BELMONT SPRINGS WATER CO.	09/02/97	09/25/97 BOTTLED WATER	34.85	
10-22	P1	8HA07000009	COMMUNITY NEWSDEALERS, INC	09/15/97	10/12/97 DELIVERY BOSTON GLOBE	20.00	
10-29	P1	8HA07000011	AQUA COOL WASHINGTON	09/01/97	09/30/97 BOTTLED WATER	36.50	
10-31	S1	97304000242		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	20.00	
11-13	P1	8HA07000020	COMMUNITY NEWSDEALERS, INC	10/13/97	11/09/97 DELIVERY BOSTON GLOBE	353.34	
11-24	P1	8HA07000026	DAILY TIMES CHRONICLE	11/11/97	05/10/98 SUBSCRIPTION WAKEFIELD EDITION	20.00	
11-24	P1	8HA07000026	DO	11/11/97	05/10/98 SUBSCRIPTION MINCHESTER EDITION	82.90	
11-24	P1	8HA07000026	DO	11/11/97	05/10/98 SUBSCRIPTION READING EDITION	82.90	
11-24	P1	8HA07000026	DO	11/11/97	05/10/98 SUBSCRIPTION WOBURN EDITION	82.90	
11-25	P1	8HA07000026	AQUA COOL WASHINGTON	10/09/97	10/31/97 BOTTLED WATER	7.00	
11-25	P1	8HA07000028	BELMONT SPRINGS WATER CO.	09/30/97	10/30/97 BOTTLED WATER	25.80	
11-30	S1	97334000240		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	134.67	
12-04	P1	8HA07000027	THE WALL STREET JOURNAL	12/02/97	12/01/98 SUBSCRIPTION	175.00	
12-17	P1	8HA07000031	NANCY H HURD HOUTON	12/02/97	REFERENCE BOOK	45.75	
12-17	P1	8HA07000033	NANCY H MORRISSEY	12/02/97	REFERENCE BOOK	41.79	
12-17	P1	8HA07000035	THE NEW YORK TIMES	11/24/97	02/22/98 SUBSCRIPTION	110.50	
12-31	S1	97365000241		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	986.02	
					SUPPLIES AND MATERIALS TOTALS:	2,863.82	
EQUIPMENT							
10-31	S2	97304000702		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,857.83	
11-30	S2	97334000740		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,860.98	
12-16	P2	8HA07000001	INTELLIGENT SOLUTIONS	10/31/97	11/19/97 1 SET MS WORD DISKETTES	19.95	
12-16	P2	8HA07000001	DO	10/31/97	11/19/97 1 SET MS WORD DOCUMENTATION	14.95	

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12-30 P2 8MA07000002 INTELLIGENT SOLUTIONS 10/31/97 12/02/97 1 SET MS WORD DISKETTES
 12-30 P2 8MA07000002 DO 10/31/97 12/02/97 1 SET MS WORD DISKETTES
 12-31 S2 97365000564 12/01/97 12/31/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

19.95
 14.95
 3,860.98
 11,649.59
 239,877.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-29 P4 8USPS099708 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL
 11-26 P4 8USPS109708 DO 10/01/97 10/31/97 FRANKED MAIL
 12-30 P4 8USPS119708 DO 11/01/97 11/30/97 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

220.88
 367.55
 151.04
 739.47
 739.47

OFFICE TOTALS:

240,617.29
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1996 HON. EDWARD J HARKEY
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

11-12 P4 8USPS6ADJ19 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

2.94
 2.94
 2.94

OFFICE TOTALS:

2.94
 =====

1997 HON. MATTHEW G MARTINEZ
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

165,302.04
 5,052.09
 16,369.81
 422.50
 683.50
 4,829.49
 13,539.60
 206,199.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1,012.83
 1,012.83
 207,211.86
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MATTHEW C. MARTINEZ -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUILERA, ESTHER	11/01/97	11/30/97 CHC DIRECTOR		4,750.00
		AU, PHU MINH	10/01/97	12/31/97 FIELD REPRESENTATIVE/CASEWORKER		11,491.66
		CANTOR, JOSHUA	11/10/97	12/31/97 FIELD REPRESENTATIVE/CASEWORKER		5,966.66
		CHAVIRA, TRACEY	11/17/97	12/31/97 FIELD REPRESENTATIVE/CASEWORKER		3,933.33
		DOMINGUEZ, LUPE	10/01/97	12/31/97 CLERK TYPIST/RECEPTIONIST		8,907.95
		FLORES, DANIEL A	10/01/97	10/21/97 FIELD REPRESENTATIVE/CASEWORKER		1,750.00
		GRANT, MAXINE ANN	10/01/97	12/31/97 CHIEF OF STAFF		32,264.76
		JONES, JAMIE A	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		16,593.74
		JONTEC, MARIE-CECILIA	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		15,862.49
		LOPEZ, PATRICIO DANIEL	10/01/97	12/31/97 FIELD REPRESENTATIVE/CASEWORKER		7,000.00
		LYMAN, BLAIR	10/01/97	12/31/97 STAFF ASSISTANT/TOUR COORDINATOR		7,500.00
		MARTINEZ, SALLY C	10/01/97	12/31/97 CASEWORKER-FIELD REPRESENTATIVE		14,840.00
		MOCK, ALEXANDER G	12/01/97	12/31/97 SHARED EMPLOYEE		3,921.58
		MUCE, CHRISTY L	10/01/97	12/31/97 SCHEDULING ASSISTANT		9,783.62
		SOUTHWARD, SCOTT	10/01/97	12/31/97 ASSISTANT PRESS SECRETARY		9,500.00
		SPRENKEL, MARY ELLEN	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		11,236.25
PERSONNEL COMPENSATION TOTALS:						165,302.04
TRAVEL						
10-08	P1	8CA31000001 HON. MATTHEW C. MARTINEZ	03/14/97	09/29/97 MILEAGE TO/FROM DULLES		604.80
10-08	P1	8CA31000001 DO	09/27/97	GAS FOR LEASE CAR		32.00
10-14	P1	8CA31000004 DO	09/26/97	09/29/97 AIRFARE DC-LA-DC		199.00
10-15	P1	8CA31000005 DANIEL FLORES	09/09/97	09/29/97 56 MILES AT .30		16.80
10-15	P1	8CA31000006 PATRICIO DANIEL LOPEZ	09/02/97	09/29/97 188 MILES @ .30		56.40
10-15	P1	8CA31000006 DO	09/22/97	PARKING		7.00
10-20	P9	CA3102L9710 EXECUTIVE AUTO LEASE	10/01/97	10/31/97 LEASED AUTO		882.00
10-31	P1	8CA31000018 HON. MATTHEW C. MARTINEZ	10/26/97	GAS FEDERAL LEASE CAR		28.50
11-07	P1	8CA31000021 DO	10/24/97	AIR FARE DC-LA		97.00
11-07	P1	8CA31000021 DO	10/27/97	AIR FARE LA-DC		94.00
11-17	P1	8CA31000025 MAXINE ANN GRANT	11/03/97	11/05/97 MEALS		55.54
11-17	P1	8CA31000025 DO	11/03/97	MILEAGE		21.60
11-17	P1	8CA31000025 DO	11/03/97	11/05/97 PARKING AT AIRPORT		7.00
11-17	P1	8CA31000026 DO	11/03/97	11/05/97 AIRFARE DC-LA-DC		191.00
11-17	P1	8CA31000026 DO	11/03/97	11/04/97 LODGING, MEAL AND PHONE		236.10
11-19	P1	8CA31000029 DANIEL FLORES	10/01/97	10/20/97 135 MILES @ .30		40.50
11-19	P1	8CA31000029 DO	10/15/97	PARKING		13.00
11-19	P1	8CA31000029 PATRICIO DANIEL LOPEZ	10/01/97	10/28/97 282 MILES @ .30		84.60
11-19	P1	8CA31000028 PHU MINH AU	10/14/97	10/28/97 115 MILES @ .30		34.50
11-20	P9	CA3102L9711 EXECUTIVE AUTO LEASE	11/01/97	11/30/97 LEASED AUTO		882.00
12-05	P1	8CA31000041 HON. MATTHEW C. MARTINEZ	11/22/97	GAS FOR LEASE CAR		16.00

12-05 P1	8CA31000041	HON, MATTHEW C. MARTINEZ	11/24/97	GAS FOR LEASE CAR	26.75
12-08 P1	8CA31000042	DO	10/31/97	AIR DC-LA-DC	191.00
12-08 P1	8CA31000042	DO	11/13/97	AIR DC-LA-DC	191.00
12-19 P9	CAS102L9712	EXECUTIVE AUTO LEASE	12/31/97	LEASED AUTO	882.00
12-24 P1	8CA31000055	PATRICIO DANIEL LOPEZ	11/04/97	11/17/97 MILEAGE	60.90
12-24 P1	8CA31000053	PHU MINH AU	11/03/97	11/25/97 MILEAGE	89.70
12-24 P1	8CA31000054	SALLY C MARTINEZ	11/06/97	11/18/97 MILEAGE	11.40
				TRAVEL TOTALS:	5,052.09
RENT, COMMUNICATION, UTILITIES					
10-10 P1	8CA31000003	SOUTHERN CALIFORNIA EDISON	08/25/97	09/24/97 UTILITY	447.54
10-16 P1	8CA31000012	PACIFIC BELL	09/01/97	09/30/97 TOLL FREE LINE	35.69
10-20 P9	CAS101R9710	PH REALTY GROUP	10/31/97	ALHAMBRA - RENT	3,700.00
10-21 P1	8CA31000014	AIRTOUCH CELLULAR-LA	08/16/97	09/28/97 CELLULAR PHONE	93.26
10-21 P1	8CA31000009	FEDERAL EXPRESS CORP	09/26/97	COURIER SERVICE FOR DC OFFICE	3.50
10-23 P1	8CA31000013	DO	09/03/97	COURIER SERVICE	7.67
10-24 P1	8CA31000016	AIRTOUCH CELLULAR-LA	09/03/97	09/26/97 CELLULAR PHONE SERVICE	37.05
10-31 S5	97304000455		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	81.90
10-31 S5	97304000880		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	85.61
10-31 S5	97304001316		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	600.75
10-31 S5	97304001753		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	71.98
10-31 S5	97304002194		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	97304002637		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	241.63
10-31 P1	8CA31000017	HON, MATTHEW C. MARTINEZ	09/05/97	AIRPHONE	19.97
11-05 P1	8CA31000019	FEDERAL EXPRESS CORP	10/24/97	COURIER SERVICE	3.57
11-07 P1	8CA31000022	SOUTHERN CALIFORNIA EDISON	09/24/97	10/27/97 UTILITY	358.19
11-18 P1	8CA31000030	PACIFIC BELL	10/01/97	10/31/97 TOLL FREE LINE	41.02
11-20 P9	CAS101R9711	PH REALTY GROUP	11/01/97	11/30/97 ALHAMBRA - RENT	3,700.00
11-25 P1	8CA31000032	AIRTOUCH CELLULAR-LA	10/05/97	10/29/97 CELLULAR PHONE	35.85
11-25 P1	8CA31000033	DO	09/29/97	10/27/97 CELLULAR PHONE	8.55
11-30 S5	97334000453		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.90
11-30 S5	97334000877		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	77.21
11-30 S5	97334001313		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5	97334001752		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	71.98
11-30 S5	97334002194		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	97334002637		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	268.30
12-03 P1	8CA31000039	SAN GABRIEL VALLEY TRIBUNE	11/06/97	12/31/98 SUBSCRIPTION	154.96
12-04 P1	8CA31000040	FEDERAL EXPRESS CORP	10/30/97	COURIER SERVICE	3.45
12-10 P1	8CA31000043	DIRECTV	11/19/97	12/18/98 CABLE SERVICE	29.99
12-10 P1	8CA31000045	SOUTHERN CALIFORNIA EDISON	10/27/97	11/25/97 UTILITY	342.20
12-19 P1	8CA31000048	FEDERAL EXPRESS CORP	11/30/97	COURIER SERVICE	19.46
12-19 P9	CAS101R9712	PH REALTY GROUP	12/01/97	12/31/97 ALHAMBRA - RENT	3,700.00
12-22 P1	8CA31000050	PACIFIC BELL	11/01/97	11/30/97 TOLL FREE LINE	32.26
12-24 P1	8CA31000052	AIRTOUCH CELLULAR-LA	12/01/97	12/31/97 CELLULAR PHONE	69.02
12-24 P1	8CA31000052	DO	12/01/97	12/31/97 CELLULAR PHONE	37.44
12-31 S5	97365000455		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	74.90

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MATTHEW G MARTINEZ	-CON.				
12-31	S5 973650000842		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		98.77
12-31	S5 973650001318		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 973650001758		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		71.98
12-31	S5 973650002199		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 973650002642		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		274.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,369.81
PRINTING AND REPRODUCTION						
10-28	P1 8CA31000015	DAVID L. ANDRUKITIS, INC.	10/15/97	BUSINESS CARDS		22.50
12-17	P1 8CA31000047	GENERAL SERVICES ADMINISTRATIO	10/01/96 09/30/97	PRINTING SERVICE		400.00
				PRINTING AND REPRODUCTION TOTALS:		422.50
OTHER SERVICES						
10-10	SV 8A901000100		06/17/97	FRAMING (TRANSFER)		50.00
11-13	P1 8CA31000023	HON. MATTHEW C. MARTINEZ	10/31/97	INSURANCE FOR LEASE VEHICLE		633.50
				OTHER SERVICES TOTALS:		683.50
SUPPLIES AND MATERIALS						
10-14	P1 8CA31000002	STAPLES	09/22/97	DISTRICT OFFICE SUPPLIES		125.99
10-16	P1 8CA31000007	ARROWHEAD MOUNTAIN SPRING MTR.	08/21/97 09/20/97	CONSTITUENT COFFEE SERVICE		46.10
10-20	P1 8CA31000010	MCKESSON WATER PRODUCTS	08/30/97 09/29/97	WATER SERVICE		28.90
10-20	P1 8CA31000011	US GOVERNMENT PRINTING OFFICE	10/06/97	PUBLICATIONS		9.00
10-21	P1 8CA31000008	GREAT BEAR WATER CO.	09/04/97	CONSTITUENT COFFEE SERVICE		139.25
10-31	S1 97304000077		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		1,201.32
11-13	P1 8CA31000020	ARROWHEAD MOUNTAIN SPRING MTR.	09/30/97 10/20/97	COFFEE FOR CONSTITUENT		46.10
11-17	P1 8CA31000024	GREAT BEAR SPRING WATER	10/03/97 10/26/97	COFFEE FOR CONSTITUENTS		166.45
11-19	P1 8CA31000027	PATRICIO DANIEL LOPEZ	10/05/97	TWO DEMOCRATIC CLUB EVENT TICKETS		20.00
11-25	P1 8CA31000036	AQUA COOL WASHINGTON	10/09/97 10/31/97	WATER DELIVERY		45.45
11-25	P1 8CA31000037	DO	09/10/97 09/30/97	WATER DELIVERY		66.85
11-25	P1 8CA31000031	KING COMMUN. GROUP, INC.	09/30/97 10/31/97	WHITE HOUSE WEEKLY SUB		79.00
11-25	P1 8CA31000035	MCKESSON WATER PRODUCTS	01/01/98 12/01/98	CONSTITUENT COFFEE SERVICE		28.90
11-25	P1 8CA31000034	NATIONAL JOURNAL INC.	11/01/97 11/30/97	CONGRESS DAILY SUBSCRIPTION		897.00
11-30	S1 97334000074		09/30/97 10/31/97	OFFICE SUPPLY (TRANSFER)		457.37
11-30	SV 8A901000263	MCKESSON WATER PRODUCTS	09/30/97 10/31/97	CHANGE A/C# FROM 2602 TO 2603		28.90
11-30	SV 8A901000263	DO	09/30/97 10/31/97	CHANGE A/C# FROM 2602 TO 2603		-28.90
12-15	P1 8CA31000044	ARROWHEAD MOUNTAIN SPRING MTR.	10/30/97 11/20/97	COFFEE CONSTITUENT SERVICE		52.60
12-17	P1 8CA31000046	NATIONAL JOURNAL	01/01/98 12/31/98	COFFEE SUBSCRIPTION		1,047.00
12-19	P1 8CA31000049	C-SPAN DISTRIBUTION CENTER	11/26/97	CSPAN VIDEOS FLOOR PROCEEDINGS		250.00
12-31	S1 97365000077		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		122.21
				SUPPLIES AND MATERIALS TOTALS:		4,829.49

GODFREY, JONATHAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	(OTHER COMPENSA	7,250.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	(OTHER COMPENSA	200.00
IVERY, CARLA ELISABETH	10/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSA	2,184.00
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSA	250.00
JOHNSON, KRISTEN L	10/01/97	11/30/97	TEMPORARY EMPLOYEE		2,000.00
LIGNELLI, LOUIS L	10/01/97	12/31/97	DISTRICT DIRECTOR		19,250.01
LOMREY, BONNIE H	10/01/97	12/31/97	LEGISLATIVE DIRECTOR/PRESS SECRETARY	(OTHER COMPENSA	500.00
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR/PRESS SECRETARY	(OTHER COMPENSA	13,749.99
MCCORMICK, DAVID	10/01/97	12/31/97	FIELD REPRESENTATIVE	(OTHER COMPENSA	6,875.01
DO	12/01/97	12/31/97	FIELD REPRESENTATIVE	(OTHER COMPENSA	500.00
PARISH, STEPHANIE H	10/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSA	5,625.00
DO	12/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSA	500.00
SEMBER, WILLIAM P	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		21,500.01
SNYDER, PAMELA H	10/01/97	12/31/97	COMMUNITY REPRESENTATIVE	(OTHER COMPENSA	10,500.00
DO	12/01/97	12/31/97	COMMUNITY REPRESENTATIVE	(OTHER COMPENSA	500.00
TALLARICO, MARK R	10/01/97	12/31/97	LEGISLATIVE AIDE	(OTHER COMPENSA	4,500.00
DO	12/01/97	12/31/97	LEGISLATIVE AIDE	(OTHER COMPENSA	320.00
ZAPOTOSKY, VINCENT E	10/01/97	12/31/97	FIELD REPRESENTATIVE COORDINATOR	(OTHER COMPENSA	7,875.00
DO	12/01/97	12/31/97	FIELD REPRESENTATIVE COORDINATOR	(OTHER COMPENSA	500.00
PERSONNEL COMPENSATION TOTALS:					149,699.04

TRAVEL

10-02 P1 8PA20000001	WILLIAM SEMBER	08/12/97	09/02/97	IN-DISTRICT MILEAGE	78.00
10-02 P1 8PA20000001	DO	08/01/97	09/26/97	DISTRICT-DC MILEAGE	784.50
10-02 P1 8PA20000001	DO	08/01/97	08/22/97	PARKING AND TOLLS	24.60
10-07 P1 8PA20000002	HON. FRANK MASCARA	09/03/97	09/26/97	DC-DISTRICT MILEAGE	564.30
10-07 P1 8PA20000002	DO	09/06/97	09/27/97	IN-DISTRICT MILEAGE	136.80
10-07 P1 8PA20000002	DO	09/03/97	09/26/97	MC TOLLS	31.85
10-07 P1 8PA20000002	DO	09/03/97	09/25/97	MEALS	78.00
10-07 P1 8PA20000002	DO	09/29/97	09/29/97	FLIGHT PITTSBURGH TO DC	205.00
10-11 P1 8PA20000008	CHARLES R CALCEK	09/03/97	09/28/97	IN-DISTRICT MILEAGE	49.92
10-11 P1 8PA20000008	DO	09/16/97	09/18/97	MEALS IN DC	42.11
10-11 P1 8PA20000008	CHRISTINE DALLATORE	08/28/97	09/26/97	IN-DISTRICT MILEAGE	42.00
10-11 P1 8PA20000008	DAVID MCCORMICK	09/06/97	09/26/97	IN-DISTRICT MILEAGE	147.90
10-11 P1 8PA20000005	KRISTEN L JOHNSON	09/11/97	09/11/97	IN-DISTRICT MILEAGE	12.00
10-11 P1 8PA20000007	PAMELA H SNYDER	08/29/97	09/16/97	IN-DISTRICT MILEAGE	35.40
10-11 P1 8PA20000006	VINCENT E ZAPOTOSKY	09/05/97	09/23/97	IN-DISTRICT MILEAGE	39.00
11-12 P1 8PA20000021	DAVID MCCORMICK	10/06/97	10/23/97	MILEAGE	120.60
11-12 P1 8PA20000020	WILLIAM SEMBER	09/29/97	10/31/97	MILEAGE	15.60
11-12 P1 8PA20000020	DO	08/29/97	10/31/97	MILEAGE	635.10
11-12 P1 8PA20000020	DO	08/29/97	10/28/97	TOLLS AND PARKING	14.15
11-13 P1 8PA20000025	CHARLES R CALCEK	10/01/97	10/11/97	MILEAGE	54.36
11-13 P1 8PA20000025	DO	10/06/97	10/09/97	MEALS	52.22
11-13 P1 8PA20000024	HON. FRANK MASCARA	10/01/97	10/01/97	PARKING	2.50
11-13 P1 8PA20000024	DO	10/06/97	10/09/97	MILEAGE	282.60
11-13 P1 8PA20000024	DO	10/03/97	10/25/97	MILEAGE	133.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK MASCARA -CON.							
11-13	P1	8PA20000024 HON. FRANK MASCARA	10/06/97	10/28/97	AIRFARE DC-PIT DC		382.28
11-13	P1	8PA20000024 DO	10/06/97	10/31/97	MEALS		66.16
11-13	P1	8PA20000024 DO	10/06/97	10/24/97	MC TOLLS		14.45
11-19	P1	8PA20000026 CHRISTINE DALLATORE	10/01/97	10/23/97	MILEAGE		16.50
12-08	P1	8PA20000037 HON. FRANK MASCARA	10/31/97	11/14/97	MEALS		32.55
12-08	P1	8PA20000037 DO	11/04/97	11/11/97	MC TOLLS		8.20
12-08	P1	8PA20000037 DO	11/12/97	11/12/97	FLIGHT PITTSBURGH-DC		190.00
12-08	P1	8PA20000037 DO	11/04/97	11/10/97	MILEAGE		141.00
12-08	P1	8PA20000037 DO	11/11/97	11/11/97	MILEAGE		72.00
12-10	P1	8PA20000038 WILLIAM SEMBER	11/04/97	11/14/97	DISTRICT-DC MILEAGE		309.90
12-10	P1	8PA20000038 DO	11/17/97	11/26/97	IN-DISTRICT MILEAGE		71.10
12-10	P1	8PA20000038 DO	11/03/97	12/03/97	PARKING		22.00
12-10	P1	8PA20000038 DO	11/04/97	11/14/97	TOLLS		10.80
12-30	P1	8PA20000044 CHARLES R CALCEK	11/11/97	12/02/97	PARKING AND TOLLS		4.00
12-30	P1	8PA20000044 DO	11/11/97	12/02/97	IN-DISTRICT MILEAGE		124.77
TRAVEL TOTALS:							5,047.42
RENT, COMMUNICATION, UTILITIES							
10-01	P1	7PA200000224 FEDERAL EXPRESS CORP	09/04/97	09/05/97	EXPRESS MAIL		14.14
10-14	P1	8PA20000009 DO	08/29/97	09/11/97	EXPRESS MAIL		9.90
10-20	P9	PA2006R9710 B & B VALLEY DEVELOPMENT	10/01/97	10/31/97	N.CHARLEROI - RENT		1,600.00
10-20	P9	PA2005R9710 CITY OF GREENSBURG	10/01/97	10/31/97	GREENSBURG - RENT		150.00
10-20	P9	PA2003R9710 COUNTY OF GREENE	10/01/97	10/31/97	MAYNESBURG - RENT		150.00
10-20	P1	8PA20000011 FEDERAL EXPRESS CORP	09/16/97	09/16/97	EXPRESS MAIL		3.45
10-20	P9	PA2004R9710 JOHN C. PETTIT	10/01/97	10/31/97	WASHINGTON - RENT		600.00
10-20	P9	PA2002R9710 PAT C. TRUSIO	10/01/97	10/31/97	UNIONTOWN - RENT		450.00
10-23	P1	8PA20000013 TCI OF PENNSYLVANIA, INC.	10/22/97	11/21/97	CABLE		32.24
10-29	P1	8PA20000015 ALLTEL CORP.	09/26/97	09/26/98	DIRECTORY LISTING		28.09
10-29	P1	8PA20000014 FEDERAL EXPRESS CORP	09/22/97	09/29/97	EXPRESS MAIL		58.05
10-29	P1	8PA20000014 DO	09/30/97	10/02/97	EXPRESS MAIL		6.90
10-29	P1	8PA20000017 MCI TELECOMMUNICATIONS	09/15/97	10/15/97	"800" NUMBER		438.73
10-31	S5	97304000456	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		1,032.75
10-31	S5	97304000881	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,356.75
10-31	S5	97304001317	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		1,044.27
10-31	S5	97304001754	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		57.97
10-31	S5	97304002195	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	97304002638	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		202.53
11-04	P1	8PA20000019 FEDERAL EXPRESS CORP	10/10/97	10/10/97	EXPRESS MAIL		3.45
11-17	P1	8PA20000022 DO	10/15/97	10/15/97	EXPRESS MAIL		6.90
11-20	P9	PA2006R9711 B & B VALLEY DEVELOPMENT	11/01/97	11/30/97	N.CHARLEROI - RENT		1,600.00
11-20	P9	PA2005R9711 CITY OF GREENSBURG	11/01/97	11/30/97	GREENSBURG - RENT		150.00
11-20	P9	PA2003R9711 COUNTY OF GREENE	11/01/97	11/30/97	MAYNESBURG - RENT		150.00

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11-20 P9 PA2004R9711 JOHN C. PETTIT	11/01/97 11/30/97 WASHINGTON - RENT	600.00
11-20 P9 PA2002R9711 PAT C. TRUSIO	11/01/97 11/30/97 UNIONTOWN - RENT	450.00
11-25 P1 8PA20000029 HCI TELECOMMUNICATIONS	11/12/97 11/15/97 "9800" NUMBER	518.75
11-25 P1 8PA200000033 TCI OF PENNSYLVANIA, INC.	10/25/97 12/21/97 CABLE	32.24
11-30 S5 97354000454	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	112.75
11-30 S5 97354000478	10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,595.23
11-30 S5 97334001314	10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER	990.00
11-30 S5 97354001753	10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	61.97
11-30 S5 97354002195	10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	105.00
12-01 P1 8PA2000002638	10/28/97 11/03/97 EXPRESS MAIL	262.33
12-04 P1 8PA200000034	11/04/97 11/04/97 EXPRESS MAIL	6.90
12-15 P1 8PA200000039	11/05/97 11/14/97 EXPRESS MAIL	3.45
12-19 P9 PA2004R9712 B & B VALLEY DEVELOPMENT	12/01/97 12/31/97 N.CHARLEROI - RENT	10.40
12-19 P9 PA2005R9712 CITY OF GREENSBURG	12/01/97 12/31/97 GREENSBURG - RENT	1,600.00
12-19 P9 PA2003R9712 COUNTY OF GREENE	12/01/97 12/31/97 MAYNESBURG - RENT	150.00
12-19 P9 PA2004R9712 JOHN C. PETTIT	12/01/97 12/31/97 WASHINGTON - RENT	600.00
12-19 P9 PA2002R9712 PAT C. TRUSIO	11/20/97 11/24/97 EXPRESS MAIL	450.00
12-30 P1 8PA200000043	11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	10.52
12-31 S5 97365000456	11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	112.75
12-31 S5 97365000883	11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER	1,635.68
12-31 S5 97365001319	11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	1,024.77
12-31 S5 97365001759	11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	61.97
12-31 S5 97365002200	11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	105.00
12-31 S5 97365002643	11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	192.10
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,893.13
PRINTING AND REPRODUCTION		
10-01 P1 7PA200000223 PUBLIC PRINTER	07/23/97 07/23/97 LETTERHEAD STOCK	88.00
10-31 S3 973504000248	10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER)	110.50
	PRINTING AND REPRODUCTION TOTALS:	198.50
SUPPLIES AND MATERIALS		
10-10 P2 7PA200000022 GLOBAL COMPUTER SUPPLIES	09/10/97 09/18/97 1 ANTI-GLARE SCREEN	32.00
10-10 P2 7PA200000022	09/10/97 09/18/97 SHIPPING	7.80
10-20 P1 8PA200000010 HICKSON S OFFICE SUPPLY	09/18/97 09/18/97 DISTRICT OFFICE SUPPLIES	264.16
10-20 P1 8PA200000010	09/25/97 09/25/97 DISTRICT OFFICE SUPPLIES	183.79
10-20 P1 8PA200000010	09/29/97 09/29/97 DISTRICT OFFICE SUPPLIES	80.50
10-20 P1 8PA200000010	09/30/97 09/30/97 DISTRICT OFFICE SUPPLIES	11.82
10-20 P1 8PA200000012 NATIONAL JOURNAL	01/01/98 01/01/99 CONGRESS DAILY PH	1,197.00
10-29 P1 8PA200000016 AQUA COOL WASHINGTON	09/03/97 09/30/97 BOTTLED WATER	47.30
10-29 P2 7PA200000023 OFFICE DEPOT SERVICE	09/18/97 09/23/97 DESK LAMP	21.99
10-30 P1 8PA200000018 MATRIX INDUSTRIES INC.	10/23/97 10/23/97 COFFEE FOR CONSTITUENTS	32.95
10-31 S1 973504000415	10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)	104.53
11-14 P2 7PA200000024 OFFICE DEPOT SERVICE	09/19/97 10/17/97 12 LEGAL EXPANDING FOLDERS	31.56
11-17 P1 8PA200000023 WALMART STORE #2420	09/25/97 09/25/97 DISTRICT OFFICE SUPPLIES	10.68
11-21 P1 8PA200000028 HICKSON S OFFICE SUPPLY	09/30/97 10/23/97 DISTRICT OFFICE SUPPLIES	160.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 80SP564DJ19 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS: -75.78
 OFFICIAL MAIL ALLOWANCE TOTALS: -75.78

OFFICE TOTALS: 199.22

1997 HON. ROBERT T MATSUI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 611,579.03
 TRAVEL 13,809.87
 RENT, COMMUNICATION, UTILITIES 13,700.84
 PRINTING AND REPRODUCTION 53,367.48
 OTHER SERVICES 715.40
 SUPPLIES AND MATERIALS 784.48
 EQUIPMENT 18,676.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 41,356.17
 740,289.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,135.13
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,135.13

OFFICE TOTALS: 190,258.35

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONHAM, JAMES J 10/01/97 12/31/97 COMMUNICATIONS DIRECTOR
 GOLDMEIER, KAREN E 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 JOHNSON, CYNTHIA K 10/01/97 12/31/97 LEGISLATIVE DIRECTOR
 KAHAKAMI, REIKO 10/01/97 12/31/97 STAFF ASSISTANT
 KEANEY, THOMAS H 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT
 MASTORAKOS, STEVEN JOHN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 MOON, HOWARD H 10/01/97 12/31/97 STAFF ASSISTANT
 PAINTER, DUSTIN J 12/01/97 12/31/97 LEGISLATIVE CORRESPONDENT
 DO 10/01/97 11/30/97 STAFF ASSISTANT
 QUEJIA, SHIRLEY D 10/01/97 12/31/97 EXECUTIVE ASSISTANT
 RICE, RICHARD A 10/01/97 12/31/97 STAFF ASSISTANT
 STEPHARD, MAXINE 10/01/97 12/31/97 DISTRICT SECRETARY
 TUBBS, CODY A 10/01/97 12/31/97 FIELD REPRESENTATIVE
 TYLER, KE'YNA ROCHELLE 10/01/97 12/31/97 STAFF ASSISTANT
 VALENTI, ANNE L 10/01/97 12/31/97 DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

11,750.01
 10,625.01
 15,000.00
 10,749.99
 23,750.01
 9,500.01
 5,750.00
 1,833.33
 3,416.66
 15,999.99
 4,749.99
 10,374.99
 6,999.99
 5,375.01
 13,769.99
 149,624.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1997 HON. ROBERT T MATSUI -CON.						
TRAVEL						
10-16	P1	8CA05000001 ANNE VALENTI	09/08/97	09/20/97 SACRAMENTO MILEAGE	41.25	
10-20	P1	8CA05000008 CODY A TUBBS	09/03/97	09/30/97 MILEAGE PARKING	60.25	
10-23	P1	8CA05000010 DO	10/13/97	10/14/97 RT SACRAMENTO/SANTA MONICA AIRFARE 6526 FEM/EL NINO	73.00	
10-23	P1	8CA05000010 DO	10/13/97	10/14/97 LODGING FEM/EL NINO CONF	78.40	
10-23	P1	8CA05000010 DO	10/13/97	10/14/97 CAR RENTAL FEM/EL NINO CONF	63.43	
10-23	P1	8CA05000010 DO	10/13/97	10/14/97 PARKING FEM/EL NINO CONF	17.50	
10-23	P1	8CA05000010 DO	10/13/97	10/14/97 FOOD FEM/EL NINO CONF	18.42	
11-21	P1	8CA05000012 ANNE VALENTI	10/03/97	10/26/97 MILEAGE	77.50	
11-21	P1	8CA05000014 CODY A TUBBS	10/07/97	10/30/97 MILEAGE/PARKING/FOOD	91.31	
11-21	P1	8CA05000017 KEYNA ROCHELLE TYLER	10/21/97	10/21/97 MILEAGE	42.50	
11-24	P1	8CA05000018 JAMES J BONHAM	10/14/97	10/17/97 R/T DC-SACRAMENTO (7638)	326.00	
11-24	P1	8CA05000018 DO	10/14/97	10/17/97 RENTAL CAR/PARKING	228.58	
11-24	P1	8CA05000018 DO	10/14/97	10/17/97 LODGING IN SACRAMENTO	402.31	
11-24	P1	8CA05000019 STEVEN JOHN MASTORAKOS	08/18/97	08/21/97 LODGING IN SACRAMENTO	293.73	
11-24	P1	8CA05000019 DO	08/18/97	08/21/97 MEALS IN SACRAMENTO	10.56	
11-24	P1	8CA05000019 DO	08/18/97	08/21/97 AIRPORT CABFARE	23.00	
12-19	P1	8CA05000040 CODY A TUBBS	11/04/97	11/24/97 MILEAGE	43.00	
12-22	P1	8CA05000043 HON. ROBERT T. MATSUI	12/13/97	12/14/97 R/T AIR DC-SACTO (6444)	348.00	
12-22	P1	8CA05000043 DO	12/13/97	RENTAL CAR	70.48	
12-22	P1	8CA05000045 DO	12/03/97	12/05/97 R/T AIR DC-SACTO (4950)	354.00	
12-22	P1	8CA05000046 DO	10/14/97	10/16/97 R/T AIR DC-SACTO (7712)	354.00	
12-22	P1	8CA05000047 DO	09/20/97	09/22/97 R/T AIR DC-SACTO (4364)	344.00	
12-24	P1	8CA05000048 KAREN E GOLDMEIER	11/18/97	11/20/97 R/T AIR DC-SACTO (3011)	395.00	
12-24	P1	8CA05000048 DO	11/18/97	11/20/97 RENTAL CAR AND PARKING	205.31	
12-24	P1	8CA05000048 DO	11/18/97	11/20/97 CABFARES	79.00	
12-24	P1	8CA05000048 DO	11/18/97	11/20/97 LODGING IN SACTO	154.56	
12-30	P1	8CA05000044 STEVEN JOHN MASTORAKOS	08/18/97	08/21/97 R/T AIR DC-SACTO (9158)	344.00	
12-30	P1	8CA05000044 DO	08/18/97	08/21/97 RENTAL CAR	161.75	
TRAVEL TOTALS:					4,700.84	
RENT, COMMUNICATION, UTILITIES						
10-31	S5	97304000457	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	62.41	
10-31	S5	97304000882	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	170.39	
10-31	S5	97304001318	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
10-31	S5	97304001755	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	57.99	
10-31	S5	97304002196	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	135.00	
10-31	S5	97304002639	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	125.78	
11-30	S5	97334000455	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	62.41	
11-30	S5	97334000879	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	140.77	
11-30	S5	97334001315	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
11-30	S5	97334001754	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	57.99	

11-30 S5 97334002196	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5 97334002639	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	149.83
11-30 DG 96S1231973	10/01/97	12/31/97	RENT SACRAMENTO	10,286.00
12-03 P1 8CA05000035	06/06/97		SHIPPING CHARGE	15.81
12-31 S5 97365000457	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	62.41
12-31 S5 97365000684	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	174.40
12-31 S5 97365001320	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5 97365001760	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	237.99
12-31 S5 97365002201	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5 97365002644	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	175.20
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,399.38
PRINTING AND REPRODUCTION				
12-03 P1 8CA05000030	06/26/97		PRINTING OF CALLING CARDS	22.50
12-03 P1 8CA05000030	07/31/97		PRINTING OF CALLING CARDS	33.50
12-03 P1 8CA05000033	06/16/97		PRINTING OF CALLING CARDS	22.50
12-03 P1 8CA05000033	07/22/97		PRINTING OF CALLING CARDS	22.50
12-31 S3 97365000077	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	10.00
			PRINTING AND REPRODUCTION TOTALS:	111.00
OTHER SERVICES				
10-10 SV 8A901000100	07/03/97		FRAMING (TRANSFER)	50.00
11-19 SV 8A901000245	09/16/97		FRAMING (TRANSFER)	50.00
12-01 P1 8CA05000024	10/20/97		PRESS CLIPPINGS	62.00
12-01 P1 8CA05000026	01/21/97		PRESS CLIPPINGS	58.00
12-01 P1 8CA05000026	06/20/97		PRESS CLIPPINGS	70.00
12-01 P1 8CA05000026	07/21/97		PRESS CLIPPINGS	62.00
12-01 P1 8CA05000026	08/20/97		PRESS CLIPPINGS	68.40
12-01 P1 8CA05000026	09/22/97		PRESS CLIPPINGS	62.00
			OTHER SERVICES TOTALS:	482.40
SUPPLIES AND MATERIALS				
10-16 P1 8CA05000003	10/01/97	12/31/97	SUBSCRIPTION	36.64
10-16 P1 8CA05000005	09/09/97	09/09/98	SUBSCRIPTION CONG YELLOWBOOK	265.00
10-16 P1 8CA05000004	09/30/97	12/30/97	SUBSCRIPTION	36.37
10-17 P1 8CA05000002	09/26/97	11/20/97	SF EXAMINER SUBSCRIPTION	34.00
10-20 P1 8CA05000007	09/29/97	09/29/97	OFFICE SUPPLIES	101.94
10-20 P1 8CA05000009	08/22/97	08/22/97	BOTTLED WATER	25.07
10-20 P1 8CA05000006	09/19/97	10/18/97	MONTHLY INTERNET SERVICE	21.95
10-31 S1 97304000051	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	238.89
11-21 P1 8CA05000015	09/05/97	10/31/97	BOTTLED WATER	40.32
11-21 P1 8CA05000016	10/19/97	11/18/97	INTERNET SERVICE	21.95
11-24 P1 8CA05000018	10/16/97		WORKING LUNCH	43.83
11-30 S1 97334000048	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	499.04
12-01 P1 8CA05000025	07/03/97	07/31/97	BOTTLED WATER SERVICE	53.00
12-01 P1 8CA05000025	08/01/97	08/31/97	BOTTLED WATER SERVICE	65.00
12-01 P1 8CA05000025	09/11/97	09/30/97	BOTTLED WATER SERVICE	41.00
12-01 P1 8CA05000025	10/10/97	10/31/97	BOTTLED WATER SERVICE	77.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. ROBERT T MATSUI -CON.							
12-01	P1	8CA05000022	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98 SUBSCRIPTION	1,148.00	
12-01	P1	8CA05000022	DO	06/17/97	06/17/98 SUB HOUSE ACTION REPORTS	3,500.00	
12-01	P1	8CA05000021	FAULKNER & GRAY, INC.	10/24/97	10/24/98 SUB MEDICINE & HEALTH	515.00	
12-01	P1	8CA05000023	NATIONAL JOURNAL	07/01/97	07/01/98 CONGRESS DAILY	997.00	
12-01	P1	8CA05000020	THE WALL STREET JOURNAL	12/28/97	12/27/98 SUBSCRIPTION	175.00	
12-03	P1	8CA05000031	AQUA COOL WASHINGTON	05/05/97	05/31/97 BOTTLED WATER SERVICE	59.00	
12-03	P1	8CA05000031	DO	06/05/97	06/30/97 BOTTLED WATER SERVICE	59.00	
12-03	P1	8CA05000028	COLUMBIA BOOKS, INC.	06/08/97	06/08/97 TWO WASH REPRESENTATIVES	159.00	
12-03	P1	8CA05000027	JOURNAL OF COMMERCE	01/08/98	01/02/99 SUBSCRIPTION	567.00	
12-03	P1	8CA05000032	NATIONAL JOURNAL	12/01/97	12/01/98 SUBSCRIPTION	987.00	
12-03	P1	8CA05000037	NEW REPUBLIC	12/01/97	12/01/98 SUBSCRIPTION	59.97	
12-03	P1	8CA05000029	THE RAJU SHIMPO	07/17/97	07/17/98 SUBSCRIPTION	75.00	
12-03	P1	8CA05000036	THE WASHINGTON POST	08/21/97	12/31/98 SUBSCRIPTION	440.40	
12-03	P1	8CA05000034	WASHINGTON TIMES	07/25/97	07/24/98 SUBSCRIPTION	91.00	
12-04	P2	8CA05000001	XEROX CORPORATION	11/12/97	11/14/97 1 EA TONER FOR XEROX DC 230	196.00	
12-19	P1	8CA05000041	CRYSTAL BOTTLING COMPANY	09/27/97	10/27/97 BOTTLE WATER COOL RENT	50.14	
12-19	P1	8CA05000039	MINDSPRING ENTERPRISES INC	11/19/97	12/18/97 INTERNET SERVICE	21.95	
12-19	P1	8CA05000038	SAN FRANCISCO NEWSPAPER AGENCY	11/21/97	01/15/98 SUBSCRIPTION EXAMINER	34.00	
12-19	P1	8CA05000042	THE BUSINESS JOURNAL	01/09/98	01/09/99 SUBSCRIP.	68.00	
12-30	P2	8CA05000002	CAPITOL MARKING PRD.	11/24/97	12/08/97 1 EA SIGNATURE STAMP	8.00	
12-30	P2	8CA05000002	DO	11/24/97	12/08/97 1 EA RUBBER STAMP	9.25	
12-30	P2	8CA05000002	DO	11/24/97	12/08/97 1 EA HANDLING	0.50	
12-31	S1	97365000051		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	530.94	
						SUPPLIES AND MATERIALS TOTALS:	
						11,352.15	
EQUIPMENT							
10-31	S2	97304000553		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,128.90	
11-30	S2	97334000559		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,128.90	
12-31	S2	97365000457		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,128.90	
						EQUIPMENT TOTALS:	
						9,386.70	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099708	DTSBUSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	555.33	
11-26	P4	8USPS109708	DO	10/01/97	10/31/97 FRANKED MAIL	319.36	
12-30	P4	8USPS119708	DO	11/01/97	11/30/97 FRANKED MAIL	326.21	
						FRANKED MAIL TOTALS:	
						1,200.90	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						1,200.90	
OFFICE TOTALS:							
						190,258.35	

1996 HON. ROBERT T. MATSUJI
OFFICIAL EXPENSES OF MEMBERS

10-31 S2 97304000552	08/04/96	09/30/96	EQUIPMENT (TRANSFER)	191.21
			EQUIPMENT TOTALS:	191.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191.21

OFFICIAL MAIL ALLOWANCE

11-12 P4 8U5PS6ADJ19	01/03/96	01/02/97	FRANKED MAIL	11.60
			FRANKED MAIL TOTALS:	11.60
			OFFICIAL MAIL ALLOWANCE TOTALS:	11.60
			OFFICE TOTALS:	202.81

1997 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	486,515.19
			TRAVEL	12,771.37
			RENT, COMMUNICATION, UTILITIES	2,877.70
			PRINTING AND REPRODUCTION	49,923.41
			OTHER SERVICES	16,070.51
			SUPPLIES AND MATERIALS	5,882.53
			EQUIPMENT	30,133.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,667.54
				652,963.83
			FRANKED MAIL	60,115.42
			OFFICIAL MAIL ALLOWANCE TOTALS:	55,151.72
			OFFICE TOTALS:	283,762.13

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABRAHAM, KEVAN	12/01/97	12/31/97	PART-TIME EMPLOYEE	583.33
CHAFFEE, CHRISTOPHER	10/01/97	12/31/97	CASEWORKER	9,462.49
FITZPATRICK, ELLEN E	10/01/97	12/31/97	CASEWORKER	9,999.99
GOLDBERG, ANDREW L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,750.01
HOVEN, CHRISTOPHER PAUL	10/01/97	12/31/97	EXECUTIVE ASSISTANT	12,999.99
JOHNS, EFFIE A	10/01/97	12/31/97	PRESS SECRETARY	6,249.99
MCDONOUGH, SEAN P	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,999.99
MENDELSONN, MARY ELLEN	10/01/97	12/31/97	DISTRICT DIRECTOR	18,000.00
MILLER, KEISHA	10/01/97	12/31/97	STAFF ASSISTANT	9,375.00
NOSSBAUM, TOBY	10/01/97	12/31/97	CASEWORKER	10,674.99
O'SULLIVAN, GERALDINE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,500.00
PAGETT, CRISTINA	10/01/97	12/31/97	STAFF ASSISTANT	8,750.01
SHULTE, BENEVA C	10/01/97	12/31/97	CHIEF OF STAFF	23,750.01
STEVENS, ERIN R	10/01/97	12/31/97	CASEWORKER	9,624.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CAROLYN MCCARTHY -CON.						
WINOGRAD,STACEY						
			10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	PERSONNEL COMPENSATION TOTALS:
TRAVEL						
10-02	P1	8NY04000001	HON. CAROLYN MCCARTHY	07/25/97	07/28/97	AIRFARE (DCA-LGA-DCA)
10-02	P1	8NY04000001	DO	07/31/97	09/03/97	AIRFARE (DCA-LGA-DCA)
10-02	P1	8NY04000001	DO	09/05/97	09/08/97	AIRFARE (DCA-LGA-DCA)
10-02	P1	8NY04000001	DO	09/13/97	09/14/97	DCA-LGA-DCA
10-22	P1	8NY04000012	BENEVA C. SCHULTE	09/28/97	09/29/97	AIRFARE (DCA-LGA-DCA)
10-22	P1	8NY04000013	CHRISTOPHER CHAFFEE	10/07/97		AIRFARE (LGA-DCA-LGA)
10-22	P1	8NY04000013	DO	10/07/97		CABFARE
10-22	P1	8NY04000011	HON. CAROLYN MCCARTHY	09/19/97	09/23/97	AIRFARE (DCA-LGA-DCA)
10-22	P1	8NY04000011	DO	10/01/97	10/06/97	AIRFARE (DCA-LGA-DCA)
10-22	P1	8NY04000014	KEISHA MILLER	08/26/97	10/01/97	MILEAGE
10-27	P1	8NY04000015	BENEVA C. SCHULTE	09/28/97	09/29/97	PARKING
11-13	P1	8NY04000029	DO	10/23/97		AIRFARE (DCA-LGA)
11-13	P1	8NY04000029	DO	10/24/97	10/25/97	LODGING
11-13	P1	8NY04000029	DO	10/24/97	10/25/97	CAR RENTAL
11-17	P1	8NY04000032	MARY ELLEN MENDELSON	08/10/97	10/06/97	MILEAGE
11-17	P1	8NY04000032	DO	09/29/97		TOLL
11-20	P1	8NY04000037	CHRISTOPHER CHAFFEE	09/27/97	10/23/97	MILEAGE
11-20	P1	8NY04000037	DO	10/14/97		PARKING
11-20	P1	8NY04000037	DO	10/14/97		TOLLS
11-20	P1	8NY04000036	GERALDINE O'SULLIVAN	11/03/97		PARKING
11-20	P1	8NY04000036	HON. CAROLYN MCCARTHY	10/09/97	10/21/97	AIRFARE (DCA-LGA-DCA)
11-20	P1	8NY04000036	DO	10/23/97	10/28/97	AIRFARE (DCA-LGA-DCA)
11-20	P1	8NY04000036	DO	10/31/97	11/03/97	AIRFARE (DCA-LGA-DCA)
11-20	P1	8NY04000036	DO	11/04/97	11/04/97	AIRFARE (DCA-LGA-DCA)
11-25	P1	8NY04000042	ANDREW L GOLDBERG	11/03/97		TAXI
12-05	P1	8NY04000048	DO	11/09/97	11/11/97	AIRFARE (DCA-LGA-DCA)
12-05	P1	8NY04000048	DO	11/09/97	11/11/97	CAR RENTAL
12-05	P1	8NY04000049	CHARLES J. SMITH	06/03/97	07/28/97	MILEAGE
12-05	P1	8NY04000047	CHRISTOPHER CHAFFEE	11/17/97	11/17/97	AIRFARE (LGA-DCA-LGA)
12-12	P1	8NY04000055	TOBY NUSSBAUM	06/18/97	11/15/97	MILEAGE
12-12	P1	8NY04000055	DO	05/14/97	05/19/97	TOLLS
12-22	P1	8NY04000063	BENEVA C. SCHULTE	12/16/97	12/17/97	AIRFARE (DCA-LGA-DCA)
12-22	P1	8NY04000063	DO	12/16/97	12/17/97	CAR RENTAL
12-22	P1	8NY04000063	DO	12/16/97	12/17/97	LODGING
12-22	P1	8NY04000063	DO	12/16/97	12/17/97	PARKING
12-22	P1	8NY04000063	DO	12/16/97		MEAL

RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
10-08	P1	8NY04000005	FEDERAL EXPRESS CORP	09/05/97	OVERNIGHT MAIL	
10-08	P1	8NY04000005	DO	08/19/97	OVERNIGHT MAIL	
10-08	P1	8NY04000005	DO	09/04/97	OVERNIGHT MAIL	
10-20	P9	NY040189710	NASSAU PLAZA ASSOCIATES,LP	10/31/97	HEMPSTON - RENT	
10-20	P1	8NY04000009	POSTMASTER, WASHINGTON, D.C.	08/08/97	ADDRESS CORRECTION/POSTAGE DUE	
10-22	P1	8NY04000010	CABLEVISION	09/16/97	CABLE TV	
10-27	P1	8NY04000020	FEDERAL EXPRESS CORP	09/23/97	OVERNIGHT MAIL	
10-27	P1	8NY04000018	UNITED PARCEL SERVICE	10/03/97	OVERNIGHT MAIL	
10-31	S4	97304000066		09/01/97	RECORDING (TRANSFER)	
10-31	S5	973040000459		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	
10-31	S5	973040000894		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	
10-31	S5	97304001320		09/01/97	DISTRICT OFC TEL SVC TRANSFER	
10-31	S5	97304001757		09/01/97	DC TEL EQUIP (TRANSFER)	
10-31	S5	97304002198		09/01/97	DC TEL SERVICE (TRANSFER)	
10-31	S5	97304002641		09/01/97	DC TEL TOLLS (TRANSFER)	
11-04	P1	8NY04000026	CABLEVISION	10/16/97	CABLE TV	
11-04	P1	8NY04000028	FEDERAL EXPRESS CORP	09/30/97	OVERNIGHT MAIL	
11-04	P1	8NY04000028	DO	10/01/97	OVERNIGHT MAIL	
11-04	P1	8NY04000027	UNITED PARCEL SERVICE	10/18/97	OVERNIGHT MAIL	
11-20	P9	NY040189711	NASSAU PLAZA ASSOCIATES,LP	11/01/97	HEMPSTON - RENT	
11-25	P1	8NY040000043	FEDERAL EXPRESS CORP	10/14/97	OVERNIGHT MAIL	
11-25	P1	8NY040000043	DO	10/16/97	OVERNIGHT MAIL	
11-25	P1	8NY040000044	UNITED PARCEL SERVICE	10/30/97	OVERNIGHT MAIL	
11-30	S4	97334000060		10/01/97	RECORDING (TRANSFER)	
11-30	S5	973340000457		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	
11-30	S5	973340000881		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	
11-30	S5	97334001317		10/01/97	DISTRICT OFC TEL SVC TRANSFER	
11-30	S5	97334001756		10/01/97	DC TEL EQUIP (TRANSFER)	
11-30	S5	97334002198		10/01/97	DC TEL SERVICE (TRANSFER)	
11-30	S5	97334002641		10/01/97	DC TEL TOLLS (TRANSFER)	
12-15	P1	8NY040000054	FEDERAL EXPRESS CORP	11/06/97	OVERNIGHT MAIL	
12-15	P1	8NY040000054	DO	10/27/97	OVERNIGHT MAIL	
12-15	P1	8NY040000051	UNITED PARCEL SERVICE	11/01/97	OVERNIGHT MAIL	
12-15	P1	8NY040000051	DO	11/15/97	OVERNIGHT MAIL	
12-16	P1	8NY040000050	CABLEVISION	11/16/97	CABLE TV	
12-19	P9	NY040189712	NASSAU PLAZA ASSOCIATES,LP	12/01/97	HEMPSTON - RENT	
12-30	P1	8NY040000061	FEDERAL EXPRESS CORP	11/21/97	OVERNIGHT MAIL	
12-31	S4	97365000039		11/01/97	RECORDING (TRANSFER)	
12-31	S5	973650000459		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	
12-31	S5	973650000886		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	
12-31	S5	97365001322		11/01/97	DISTRICT OFC TEL SVC TRANSFER	
12-31	S5	97365001762		11/01/97	DC TEL EQUIP (TRANSFER)	
12-31	S5	97365002203		11/01/97	DC TEL SERVICE (TRANSFER)	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. CAROLYN MCCARTHY -CON.						
12-31	S5	97365002646	11/01/97	DC TEL TOLLS (TRANSFER)		381.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,139.90
PRINTING AND REPRODUCTION						
10-10	P1	8NY04000007 ONE HOUR FOTO PHOTO	06/03/97	PHOTOGRAPHS		23.00
10-27	P1	8NY04000021 DAVID L. ANDRUKITIS, INC.	09/30/97	PRINTING		8,530.60
10-27	P1	8NY04000021 DO	10/13/97	PRINTING		28.00
10-28	P1	8NY04000024 MARY ELLEN MENDELSON	09/17/97	FILM DEVELOPMENT		62.95
10-31	S3	97304000108	10/01/97	FILM DEVELOPMENT (TRANSFER)		182.00
11-17	P1	8NY04000033 DAVID L. ANDRUKITIS, INC.	10/01/97	PRINTING		20.00
11-17	P1	8NY04000034 MERDITH LEIMAN	10/21/97	PHOTOS		20.00
11-25	P1	8NY04000040	11/06/97	PHOTO DEVELOPMENT		8.97
11-25	P1	8NY04000040 DO	11/08/97	FILM PURCHASE		21.66
11-25	P1	8NY04000046 J. DAVID SIMS	11/07/97	PHOTOGRAPHIC SERVICES		16.60
11-30	S3	97334000096	11/01/97	PHOTOGRAPHIC (TRANSFER)		81.30
12-12	P1	8NY04000055 TOBY NUSSBAUM	11/25/97	REPRINTS AND FILM		14.20
12-12	P1	8NY04000055 DO	08/05/97	FILM		7.30
12-15	P1	8NY04000053 DAVID L. ANDRUKITIS, INC.	11/22/97	PRINTING		22.50
12-29	P1	8NY04000062 DO	11/16/97	PRINTING		3,979.30
12-31	S3	97365000072	12/01/97	PHOTOGRAPHIC (TRANSFER)		3.50
				PRINTING AND REPRODUCTION TOTALS:		13,021.88
OTHER SERVICES						
10-10	SV	8A901000100	07/25/97	FRAMING (TRANSFER)		437.00
10-11	P1	8NY04000006 ROBERT J. ECKHARDT & CO.	07/17/97	FINANCIAL DISCLOSURE		1,385.75
10-27	P1	8NY04000022 NEW YORK STATE CLIPPING SERVICE	09/30/97	CLIPS		153.99
11-19	SV	8A901000245	09/08/97	FRAMING (TRANSFER)		62.00
11-21	SV	8A901000246	10/27/97	FRAMING (TRANSFER)		254.00
11-25	P1	8NY04000041 NEW YORK STATE CLIPPING SERVICE	10/01/97	CLIPS		184.65
12-19	P1	8NY04000058 DO	11/03/97	CLIPS		164.05
				OTHER SERVICES TOTALS:		2,661.44
SUPPLIES AND MATERIALS						
10-08	P1	8NY04000004 EFFIE A. JOHNS	09/19/97	EDUCATION MATERIALS		9.70
10-08	P1	8NY04000003 FEDERAL PRISON INDUSTRIE	09/11/97	SUPPLIES		90.00
10-10	P1	8NY04000008 AQUA COOL WASHINGTON	08/08/97	BOTTLED WATER		63.00
10-10	P1	8NY04000002 OFFICE MAX	08/22/97	OFFICE SUPPLIES		38.40
10-10	P1	8NY04000002 DO	09/09/97	OFFICE SUPPLIES		55.22
10-10	P1	8NY04000002 DO	09/11/97	OFFICE SUPPLIES		7.78
10-22	P2	7NY04000021 ACCUCOM SYSTEMS CORP	09/30/97	2 MARATEC FAX TONER KITs		547.50
10-24	CR	178503		RET'D CHK, PAYMENT ERROR		-9.70
10-27	P1	8NY04000019 AQUA COOL WASHINGTON	09/04/97	BOTTLED WATER		91.00
10-27	P1	8NY04000016 MARY ELLEN MENDELSON	09/29/97	OFFICE SUPPLIES		2.14
10-30	P1	8NY04000023 EFFIE A. JOHNS	09/19/97	EDUCATION MATERIALS		3.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	487,725.79	102,891.62
				TRAVEL	15,073.77	3,128.23
				RENT, COMMUNICATION, UTILITIES	44,723.98	11,826.03
				PRINTING AND REPRODUCTION	1,096.95	114.20
				OTHER SERVICES	375.30	39.00
				SUPPLIES AND MATERIALS	15,379.99	2,256.75
				EQUIPMENT	33,549.21	8,017.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,924.99	128,273.29
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,811.01	811.03
				OFFICE TOTALS:	601,736.00	129,084.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/97 12/31/97 SPECIAL ASSISTANT		7,849.99
				10/01/97 12/31/97 EXECUTIVE ASSISTANT		6,999.99
				10/01/97 12/31/97 STAFF DIRECTOR		17,499.99
				10/01/97 12/31/97 DISTRICT AIDE		6,083.33
				10/01/97 12/31/97 DISTRICT AIDE		8,166.67
				10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT		5,916.67
				10/01/97 12/31/97 CHIEF OF STAFF		22,833.33
				10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT		6,083.33
				10/01/97 12/31/97 EASTERN DIST MANAGER		6,708.33
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		7,166.66
				10/01/97 12/31/97 DISTRICT AIDE		7,583.33
				PERSONNEL COMPENSATION TOTALS:		102,891.62
TRAVEL						
				09/18/97 09/23/97 AIR NAT'L TO KCI & RETURN #151		326.00
				10/02/97 10/06/97 AIR NAT'L TO KCI RETURN #5826		323.12
				09/26/97 09/29/97 AIR NAT'L TO KANSAS CITY RETURN 5232		326.00
				10/09/97 10/21/97 R/T AIR DC TO KANSAS CITY 7350		324.00
				10/23/97 10/28/97 R/T AIR DC TO KANSAS CITY 9087		324.00
				10/31/97 11/04/97 R/T AIR FROM DC TO KANSAS CITY #0304, #0302		324.00
				11/10/97 AIRFARE NAT'L-KANSAS CITY1707		162.00
				11/12/97 AIRFARE KANSAS CITY-NAT'L 2752		162.00
				11/10/97 TAXI		15.00
				11/04/97 11/07/97 LODGING		340.11
				11/04/97 11/07/97 PLANE KCI-DC-KCI		324.00
				10-01 P1 7H0050000186 HON. KAREN MCCARTHY		
				10-10 P1 8H0050000006 DO		
				10-14 P1 8H0050000005 DO		
				11-03 P1 8H0050000012 DO		
				11-10 P1 8H0050000013 DO		
				11-10 P1 8H0050000014 DO		
				11-20 P1 8H0050000020 DO		
				11-20 P1 8H0050000020 DO		
				11-25 P1 8H0050000024 DO		
				12-11 P1 8H0050000025 PHILLIP P SCAGLIA		
				12-11 P1 8H0050000025 DO		

12-31 P1 8M005000026	HON. KAREN MCCARTHY	11/14/97	AIRFARE DC TO KANSAS CITY#2625	162.00
12-31 P1 8M005000026	DO	11/14/97	TAXI SERVICE TO AIRPORT	16.00
			TRAVEL TOTALS:	3,128.23
RENT, COMMUNICATION, UTILITIES				
10-31 S4 97304000067		09/01/97	09/30/97 RECORDING (TRANSFER)	39.50
10-31 S5 97304000458		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	81.35
10-31 S5 97304000883		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	656.49
10-31 S5 97304001319		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5 97304001756		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	30.00
10-31 S5 97304002197		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	75.00
10-31 S5 97304002640		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	234.90
11-05 P1 8M005000009	DIRECTV	10/24/97	CABLE SERVICE	44.90
11-13 P1 8M005000015	DO	11/07/97	CABLE	49.90
11-20 P1 8M005000018	FEDERAL EXPRESS CORP	10/10/97	SHIPMENT OF LETTERS OVERNIGHT	6.90
11-30 S5 97334000456		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	81.35
11-30 S5 97334000880		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	658.90
11-30 S5 97334001316		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5 97334001755		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	30.00
11-30 S5 97334002197		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	75.00
11-30 S5 97334002640		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	276.44
11-30 DE 8GSA1231973	GENERAL SERVICES ADMINSTRATIO	10/01/97	12/31/97 RENT KANSAS CITY	4,955.00
11-30 DG 8GSA1231973	DO	10/01/97	12/31/97 RENT INDEPENDENCE	1,302.00
11-30 DG 8GSA1231973	DO	10/01/97	12/31/97 RENT KANSAS CITY	854.00
12-31 S4 97365000040		11/01/97	11/30/97 RECORDING (TRANSFER)	-39.50
12-31 S5 97365000048		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	81.35
12-31 S5 97365000885		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	518.46
12-31 S5 97365001321		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5 97365001761		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	30.00
12-31 S5 97365002202		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	75.00
12-31 S5 97365002645		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	224.09
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,826.03
PRINTING AND REPRODUCTION				
10-31 S3 97304000123		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	23.00
11-21 P2 8M005000002	BETHSDA ENGRAVERS	10/09/97	11/03/97 1 EA 500 ENGRAVED CARDS	58.00
11-21 P2 8M005000002	DO	10/09/97	11/03/97 1 EA UNION BUG	5.00
11-21 P2 8M005000002	DO	10/09/97	11/03/97 1 EA DIE CHARGE	25.00
11-50 S3 97334000111		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	3.20
			PRINTING AND REPRODUCTION TOTALS:	114.20
OTHER SERVICES				
10-20 P1 8M005000007	REGFORM	09/19/97	BROWNFIELD'S REDEVELOPMENT SEMINAR	39.00
			OTHER SERVICES TOTALS:	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTER Y AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAREN MCCARTHY -CON.						
SUPPLIES AND MATERIALS						
10-09	P1	8M005000004 AQUA COOL WASHINGTON	08/31/97	BOTTLED WATER -- DC OFFICE		32.20
10-09	P1	8M005000003 HINKLEY & SCHMITT, INC.	09/05/97	BOTTLED WATER--DISTRICT OFFICE		16.05
10-10	P1	8M005000001 BAIRD & SON, INC.	09/17/97	OFFICE SUPPLIES		11.78
10-10	P1	8M005000001 DO	09/18/97	OFFICE SUPPLIES		152.83
10-10	P1	8M005000002 MISSOURI OFFICE SYSTEMS	09/09/97	OFFICE SUPPLY (TRANSFER)		56.35
10-31	S1	97304000285	10/01/97	BOTTLED WATER		54.40
11-05	P1	8M005000011 AQUA COOL WASHINGTON	09/30/97	BOTTLED WATER		16.05
11-05	P1	8M005000008 HINKLEY & SCHMITT, INC.	10/03/97	COFFEE -- DC OFFICE		36.70
11-05	P1	8M005000010 STANDARD COFFEE SERVICE CO.	10/07/97	COFFEE -- DC OFFICE		129.00
11-17	P2	8M005000003 CANON USA, INC.	10/27/97	3 CANON TONER CARTR		194.61
11-20	P1	8M005000019 BAIRD & SON, INC.	09/17/97	OFFICE SUPPLIES		298.75
11-20	P1	8M005000017 MISSOURI OFFICE SYSTEMS	10/13/97	OFFICE SUPPLIES		5.67
11-20	P1	8M005000016 STANDARD COFFEE SERVICE CO.	06/10/97	COFFEE-DC OFFICE		7.56
11-20	P1	8M005000016 DO	10/30/97	COFFEE-DC OFFICE		54.40
11-25	P1	8M005000023 AQUA COOL WASHINGTON	10/31/97	BOTTLED WATER		250.45
11-25	P1	8M005000021 BAIRD & SON, INC.	10/31/97	OFFICE SUPPLIES		6.05
11-25	P1	8M005000022 HINKLEY & SCHMITT, INC.	10/31/97	BOTTLED WATER		192.22
11-30	S1	97334000283	11/01/97	OFFICE SUPPLY (TRANSFER)		-164.61
12-05	CR	178531		RET'D CHK) DUPLICATE PAYMENT		541.29
12-31	S1	97365000284	12/01/97	OFFICE SUPPLY (TRANSFER)		2,256.75
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	97304000583	06/07/97	EQUIPMENT (TRANSFER)		7,335.20
10-31	S2	97304000584	10/01/97	EQUIPMENT (TRANSFER)		4,497.05
11-30	S2	97334000588	04/07/97	EQUIPMENT (TRANSFER)		-7,228.09
11-30	S2	97334000589	06/29/97	EQUIPMENT (TRANSFER)		-276.29
11-30	S2	97334000590	10/01/97	EQUIPMENT (TRANSFER)		-1,300.68
11-30	S2	97334000591	10/29/97	EQUIPMENT (TRANSFER)		0.22
11-30	S2	97334000592	10/31/97	EQUIPMENT (TRANSFER)		-22.73
11-30	S2	97334000593	11/01/97	EQUIPMENT (TRANSFER)		2,516.39
12-31	S2	97365000478	12/01/97	EQUIPMENT (TRANSFER)		2,516.39
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-29	P4	8USPS099709	DISBURSING OFC-US POSTAL SVC			189.41
11-26	P4	8USPS109709	DO			417.96
12-30	P4	8USPS119709	DO			204.66

FRANKED MAIL TOTALS:
811.03
OFFICIAL MAIL ALLOWANCE TOTALS:
811.03

OFFICE TOTALS:
129,084.32

1996 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-18 P2	7M005000012	INTELLIGENT SOLUTIONS	03/03/97	03/03/97	QP	CLIENT LIC/MCCARTHY/DO	250.00
11-18 P2	7M005000012	DO	03/03/97	03/03/97	QP	CLIENT LIC/MCCARTHY/DO	41.00
11-18 P2	7M005000012	DO	03/03/97	03/03/97	FILE	SVR./ACCS/K. MCCARTHY/DC	445.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	8,957.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	250.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	400.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	41.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	260.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	467.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	392.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	564.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	393.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	378.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	1,750.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	1,765.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	15,000.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	287.00
12-01 P2	7M005000018	DO	03/01/97	03/01/97	FILE	SVR./ACCS/K. MCCARTHY/DC	2,528.00
12-04 P2	7M005000014	DO	03/03/97	03/03/97	8	CLIENT LIC./K. MCCARTHY/DC	83.04
12-18 P2	7M005000013	DO	03/01/97	03/01/97	COMP.	ACCS./K. MCCARTHY/DO	250.00
12-18 P2	7M005000013	DO	03/01/97	03/01/97	COMP.	ACCS./K. MCCARTHY/DO	200.00
12-18 P2	7M005000013	DO	03/01/97	03/01/97	COMP.	ACCS./K. MCCARTHY/DO	41.00
12-18 P2	7M005000013	DO	03/01/97	03/01/97	COMP.	ACCS./K. MCCARTHY/DO	288.00
12-18 P2	7M005000013	DO	03/01/97	03/01/97	COMP.	ACCS./K. MCCARTHY/DO	196.00
12-18 P2	7M005000013	DO	03/01/97	03/01/97	COMP.	ACCS./K. MCCARTHY/DO	1,000.00
12-18 P2	7M005000013	DO	03/01/97	03/01/97	COMP.	ACCS./K. MCCARTHY/DO	164.00
12-18 P2	7M005000013	DO	03/01/97	03/01/97	COMP.	ACCS./K. MCCARTHY/DO	975.00
12-18 P2	7M005000015	DO	03/01/97	03/01/97	CLIENT	LIC./K. MCCARTHY/DO	10.38
12-18 P2	7M005000016	DO	03/01/97	03/01/97	CD-ROM/6	LIC./K. MCCARTHY/DO	311.82
12-18 P2	7M005000016	DO	03/01/97	03/01/97	CD-ROM/6	LIC./K. MCCARTHY/DO	10.38
12-18 P2	7M005000016	DO	03/01/97	03/01/97	CD-ROM/6	LIC./K. MCCARTHY/DO	51.90
12-18 P2	7M005000016	DO	03/01/97	03/01/97	CD-ROM/6	LIC./K. MCCARTHY/DO	37,549.52
12-18 P2	7M005000016	DO	03/01/97	03/01/97	CD-ROM/6	LIC./K. MCCARTHY/DO	37,549.52

EQUIPMENT TOTALS:
37,549.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:
37,549.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. KAREN MCCARTHY -CON.						
OFFICIAL MAIL ALLOWANCE						
11-12	P4	8USPS6ADJ19	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	FRANKED MAIL TOTALS:	134.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	134.01
					OFFICE TOTALS:	37,683.53
1997 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97		ABERNETHY,NANCY		12/02/97 CASEWORKER	590,942.90	164,411.80
10/01/97		BARTLETT,DOYLE C		12/02/97 CHIEF OF STAFF	23,373.09	4,491.32
10/01/97		BODANSKY,YOSSEF		12/02/97 PART-TIME EMPLOYEE	59,582.88	15,000.40
10/01/97		CARLSON,HARY S		12/31/97 STAFF ASSISTANT	34,707.63	19,609.33
10/01/97		FINGER,TERRI KALSH		12/02/97 STAFF ASSISTANT	1,269.09	490.21
10/01/97		GIANINI,ELIZABETH A		12/02/97 DISTRICT REPRESENTATIVE	10,525.43	3,125.43
10/01/97		GRAVITTE,SHANNON S		12/02/97 PRESS ASSISTANT	31,846.77	7,507.45
10/01/97		HARGON,JENNIFER L		12/02/97 LEGISLATIVE ASSISTANT	752,248.14	214,635.94
10/01/97		JONES,VINCENT		12/02/97 DEPUTY PRESS SECRETARY		
10/01/97		KAUFMAN,KARL FREDERICK		12/02/97 LEGISLATIVE DIRECTOR		
10/01/97		KONG,JANIE E		12/02/97 LEGISLATIVE ASSISTANT		
10/01/97		LANCASTER,SUE ELLEN		12/02/97 DISTRICT OFFICE MANAGER		
10/01/97		LINDSEY,CAROLYN C		12/02/97 STAFF ASSISTANT		
10/01/97		DO		11/30/97 STAFF ASSISTANT (OVERTIME)		
10/01/97		PAINE,JENNIFER M		12/02/97 LEGISLATIVE ASSISTANT		
10/01/97		REED,HARY K		12/02/97 OFFICE MANAGER		
					FRANKED MAIL	55,745.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	55,745.52
					OFFICE TOTALS:	270,381.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97		ABERNETHY,NANCY		12/02/97 CASEWORKER	12,533.34	12,533.34
10/01/97		BARTLETT,DOYLE C		12/02/97 CHIEF OF STAFF	24,066.66	24,066.66
10/01/97		BODANSKY,YOSSEF		12/02/97 PART-TIME EMPLOYEE	6,933.33	6,933.33
10/01/97		CARLSON,HARY S		12/31/97 STAFF ASSISTANT	7,300.00	7,300.00
10/01/97		FINGER,TERRI KALSH		12/02/97 STAFF ASSISTANT	8,133.33	8,133.33
10/01/97		GIANINI,ELIZABETH A		12/02/97 DISTRICT REPRESENTATIVE	10,566.66	10,566.66
10/01/97		GRAVITTE,SHANNON S		12/02/97 PRESS ASSISTANT	10,226.67	10,226.67
10/01/97		HARGON,JENNIFER L		12/02/97 LEGISLATIVE ASSISTANT	8,766.66	8,766.66
10/01/97		JONES,VINCENT		12/02/97 DEPUTY PRESS SECRETARY	7,666.67	7,666.67
10/01/97		KAUFMAN,KARL FREDERICK		12/02/97 LEGISLATIVE DIRECTOR	12,366.66	12,366.66
10/01/97		KONG,JANIE E		12/02/97 LEGISLATIVE ASSISTANT	8,666.67	8,666.67
10/01/97		LANCASTER,SUE ELLEN		12/02/97 DISTRICT OFFICE MANAGER	14,200.00	14,200.00
10/01/97		LINDSEY,CAROLYN C		12/02/97 STAFF ASSISTANT	5,121.11	5,121.11
10/01/97		DO		11/30/97 STAFF ASSISTANT (OVERTIME)	772.38	772.38
10/01/97		PAINE,JENNIFER M		12/02/97 LEGISLATIVE ASSISTANT	6,866.67	6,866.67
10/01/97		REED,HARY K		12/02/97 OFFICE MANAGER	3,766.66	3,766.66

THERRELL, JAMES J		10/01/97	12/31/97	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	
MEIGLE, LISA		10/01/97	12/02/97	OFFICE MANAGER		
TRAVEL						
10-11	PI 8FL08000001	ELIZABETH A GIANINI	06/23/97	TOLLS	1.50	
10-11	PI 8FL08000001	DO	07/01/97	08/22/97	MILEAGE IN DISTRICT	98.70
10-11	PI 8FL08000001	DO	07/08/97	08/25/97	MILEAGE IN DISTRICT	33.00
10-11	PI 8FL08000001	DO	08/19/97	08/28/97	MILEAGE IN DISTRICT	72.60
10-11	PI 8FL08000001	DO	07/08/97	08/25/97	TOLLS	7.50
10-11	PI 8FL08000002	DO	07/24/97	08/10/97	TOLLS	7.50
10-11	PI 8FL08000002	DO	08/04/97		PARKING	5.00
10-11	PI 8FL08000002	DO	08/20/97		PARKING	2.00
10-11	PI 8FL08000002	DO	08/22/97		PARKING	3.00
10-11	PI 8FL08000004	DO	06/16/97	06/20/97	MILEAGE IN DISTRICT	6.60
10-11	PI 8FL08000004	DO	06/16/97	06/20/97	TOLLS	1.50
10-11	PI 8FL08000004	DO	06/23/97		MILEAGE IN DISTRICT	6.60
10-11	PI 8FL08000006	HON BILL MCCOLLUM, MC	10/02/97		AIRFARE MNAT-OIA	157.00
10-11	PI 8FL08000003	SUE ELLEN LANCASTER	07/11/97	08/04/97	MILEAGE IN DISTRICT	37.80
10-11	PI 8FL08000003	DO	07/11/97	08/04/97	TOLLS	4.50
10-15	PI 8FL08RC1048	ELIZABETH A GIANINI	04/02/97	05/31/97	TO REPLACE LOST CHECK	50.70
10-15	PI 8FL08RC1048	DO	04/02/97	05/31/97	TO REPLACE LOST CHECK	13.00
10-15	PI 8FL08RC1048	DO	04/04/97		TO REPLACE LOST CHECK	51.00
10-15	PI 8FL08RC1048	DO	04/18/97	05/27/97	TO REPLACE LOST CHECK	23.40
10-15	PI 8FL08RC1048	DO	05/27/97		TO REPLACE LOST CHECK	2.00
10-20	CR 70PAC120004	DO			UNAVAILABLE CHECK CANCELLATION	-50.70
10-20	CR 70PAC120004	DO			UNAVAILABLE CHECK CANCELLATION	-13.00
10-20	CR 70PAC120004	DO			UNAVAILABLE CHECK CANCELLATION	-2.00
10-20	CR 70PAC120004	DO			UNAVAILABLE CHECK CANCELLATION	-51.00
10-20	CR 70PAC120004	DO			UNAVAILABLE CHECK CANCELLATION	-23.40
10-20	PI 8FL08000017	HON BILL MCCOLLUM, MC	09/19/97		AIRFARE MNAT-OIA	178.00
10-20	PI 8FL08000017	DO	09/23/97		AIRFARE OIA-MNAT	178.00
10-20	PI 8FL08000011	NANCY ABERNETHY	08/19/97	09/11/97	MILEAGE IN DISTRICT	46.20
10-20	PI 8FL08000011	DO	09/11/97		TOLLS	1.50
10-24	PI 8FL08000030	ELIZABETH A GIANINI	09/03/97	09/15/97	MILEAGE IN DISTRICT	31.50
10-24	PI 8FL08000030	DO	09/04/97	09/23/97	MILEAGE AIRPORT	20.40
10-24	PI 8FL08000030	DO	09/10/97	09/30/97	MILEAGE IN DISTRICT	43.50
10-24	PI 8FL08000030	DO	09/04/97	09/23/97	TOLLS	5.25
10-24	PI 8FL08000030	DO	09/15/97		TOLLS	2.25
10-24	PI 8FL08000031	DO	09/19/97		PARKING	4.00
10-28	PI 8FL08000024	DOYLE C BARTLETT	10/15/97	10/17/97	AIRFARE MNAT-OIA-MNAT	314.00
10-28	PI 8FL08000024	DO	10/15/97	10/17/97	AIRFARE AT AIRPORT	24.00
10-28	PI 8FL08000025	HON BILL MCCOLLUM, MC	10/15/97		AIRFARE: BHI-OIA	494.00
10-31	CR 178508	ELIZABETH A GIANINI	10/09/97		REPLACEMENT CHECK RETURNED	-50.70
10-31	CR 178508	DO			REPLACEMENT CHECK RETURNED	-13.00
10-31	CR 178508	DO			REPLACEMENT CHECK RETURNED	-51.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL MCCOLLUM -CON.							
ELIZABETH A GIANINI							
10-31	CR 178508	DO			REPLACEMENT CHECK RETURNED		-23.40
10-31	CR 178508	DO			REPLACEMENT CHECK RETURNED		-2.00
11-03	P1 8FL08000033	HON BILL MCCOLLUM, MC	10/16/97		AIRFARE: MNAT-OIA		157.00
11-03	P1 8FL08000033	DO	10/21/97		AIRFARE: OIA-MNAT		157.00
11-03	P1 8FL08000034	NANCY ABERNETHY	08/26/97	10/18/97	MILEAGE IN DISTRICT		59.10
11-06	P1 8FL08000036	VINCENT JONES	10/17/97	10/19/97	AIRFARE: MNAT-OIA		314.00
11-06	P1 8FL08000036	DO	10/17/97	10/18/97	MEALS IN DISTRICT		21.03
11-06	P1 8FL08000036	DO	10/17/97	10/19/97	MILEAGE IN DISTRICT		8.70
11-06	P1 8FL08000036	DO	10/17/97		PARKING AT AIRPORT		2.00
11-20	P1 8FL08000044	DOYLE C BARTLETT	11/10/97	11/13/97	AIRFARE: MNAT-OIA-MNAT		314.00
11-21	P1 8FL08000041	HON BILL MCCOLLUM, MC	10/28/97		AIRFARE: OIA-MNAT		157.00
11-21	P1 8FL08000041	DO	10/24/97		AIRFARE: IAD-OIA		172.00
11-25	P1 8FL08000046	DO	10/31/97		AIRFARE: MNAT-OIA		157.00
11-25	P1 8FL08000046	DO	11/12/97		AIRFARE: OIA-MNAT		157.00
11-25	P1 8FL08000051	NANCY ABERNETHY	10/21/97	11/04/97	MILEAGE		30.00
11-25	P1 8FL08000051	DO	10/31/97		TOLLS		12.90
11-25	P1 8FL08000051	DO	10/31/97		AIRFARE: MNAT-OIA		1.50
12-12	P1 8FL08000055	DOYLE C BARTLETT	11/18/97		AIRFARE: OIA-MNAT		157.00
12-12	P1 8FL08000055	DO	11/21/97		AIRFARE: MNAT-OIA		157.00
12-12	P1 8FL08000054	HON BILL MCCOLLUM, MC	11/10/97		AIRFARE: MNAT-OIA		157.00
12-12	P1 8FL08000054	DO	11/14/97		AIRFARE: MNAT-OIA-MNAT		314.00
12-12	P1 8FL08000056	JENNIFER PAINE	11/18/97	11/20/97	MEALS IN DISTRICT		15.70
12-12	P1 8FL08000057	DO	11/20/97		CABFARE: AIRPORT TO OFFICE		11.00
12-12	P1 8FL08000057	DO	11/18/97		AIRFARE: ATTEND SOUTHERN COMMAND DRUG BRIEFING IN MIAMI		96.00
12-19	P1 8FL08000067	ELIZABETH A GIANINI	11/30/97	12/01/97	LODGING: ATTEND SOUTHERN COMMAND DRUG BRIEFING IN MIAMI		88.88
12-19	P1 8FL08000067	DO	11/30/97	12/01/97	MEALS: ATTEND SOUTHERN COMMAND BRIEFING ON DRUGS IN MIAMI		10.21
12-19	P1 8FL08000067	DO	12/01/97		TRAVEL TOTALS:		4,491.32
RENT, COMMUNICATION, UTILITIES							
10-01	P1 7FL08000285	DAY-TIMERS, INC.	09/15/97		SHIPPING CHARGES		5.95
10-01	P1 7FL08000286	FEDERAL EXPRESS CORP	09/04/97		OVERNIGHT MAIL		3.45
10-01	P1 7FL08000287	DO	08/27/97	08/29/97	OVERNIGHT MAIL		6.90
10-01	P1 7FL08000287	DO	08/15/97		OVERNIGHT MAIL		6.62
10-20	P1 8FL08000010	AT&T WIRELESS SERVICE	08/23/97	09/22/97	CELLULAR PHONE		166.87
10-20	P1 8FL08000009	FEDERAL EXPRESS CORP	09/16/97	09/17/97	OVERNIGHT MAIL		6.95
10-20	P1 8FL08000016	DO	09/12/97	09/15/97	OVERNIGHT MAIL		3.45
10-20	P9 FL0801R9710	SOUTHWEST MANAGEMENT CORP	10/01/97	10/31/97	ORLANDO - RENT		3,222.87
10-20	P1 8FL08000008	TIME WARNER CABLE	10/01/97	10/31/97	CABLE FOR DO		30.10

10-28 P1	8FL08000022	FEDERAL EXPRESS CORP	09/29/97	10/03/97	OVERNIGHT MAIL	27.99
10-28 P1	8FL08000028	DO	09/23/97	OVERNIGHT MAIL	5.62	
10-28 P1	8FL08000018	WASHINGTON EXPRESS	09/18/97	DELIVERY SERVICES	7.93	
10-31 SV	84901000234		09/08/97	HIR GRAPHICS (TRANSFER)	10.00	
10-31 S5	97304000460		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	72.81	
10-31 S5	97304000460		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	212.58	
10-31 S5	97304000885		09/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
10-31 S5	97304001321		09/01/97	DC TEL EQUIP (TRANSFER)	115.16	
10-31 S5	97304001758		09/01/97	DC TEL SERVICE (TRANSFER)	270.00	
10-31 S5	97304002199		09/01/97	DC TEL TOLLS (TRANSFER)	392.15	
10-31 S5	97304002642	FEDERAL EXPRESS CORP	09/01/97	DC TEL TOLLS (TRANSFER)	6.95	
11-03 P1	8FL08000032	DO	09/23/97	OVERNIGHT MAIL	31.65	
11-03 P1	8FL08000032	DO	09/23/97	OVERNIGHT MAIL	64.00	
11-07 P1	8FL08000035	POSTMASTER, WASHINGTON, D.C.	09/02/97	POSTAGE	3,222.87	
11-20 P9	FL080189711	SOUTHWEST MANAGEMENT CORP	11/01/97	ORLANDO - RENT	146.03	
11-21 P1	8FL08000043	AT&T WIRELESS SERVICE	09/23/97	10/22/97 CELLULAR TELEPHONE	1.39	
11-25 P1	8FL08000049	LISA WEIGLE	10/03/97	10/18/97 TELEPHONE TOLLS	30.10	
11-25 P1	8FL08000050	TIME WARNER CABLE	11/01/97	11/30/97 CABLE FOR DO	72.81	
11-30 S5	97334000458		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	254.00	
11-30 S5	97334000458		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	495.00	
11-30 S5	97334000882		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	65.97	
11-30 S5	97334001318		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	270.00	
11-30 S5	97334001757		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	432.41	
11-30 S5	97334002199		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	23.95	
11-30 S5	97334002642	FEDERAL EXPRESS CORP	10/28/97	11/06/97 OVERNIGHT MAIL	10.47	
12-12 P1	8FL08000058	DO	10/27/97	10/30/97 OVERNIGHT MAIL	3.45	
12-17 P1	8FL08000059	DO	11/12/97	OVERNIGHT MAIL	3,222.87	
12-19 P1	8FL08000064	DO	12/01/97	12/31/97 ORLANDO - RENT	30.10	
12-19 P9	FL080189712	SOUTHWEST MANAGEMENT CORP	12/01/97	12/31/97 DO CABLE	72.81	
12-19 P1	8FL08000065	TIME WARNER CABLE	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	166.94	
12-31 S5	97365000460		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	495.00	
12-31 S5	97365000887		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	65.97	
12-31 S5	97365001323		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	270.00	
12-31 S5	97365001763		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	485.26	
12-31 S5	97365002204		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	15,000.40	
12-31 S5	97365002647		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	15,000.40	
PRINTING AND REPRODUCTION						
10-20 P2	7FL08000025	ACCURATE WORD INC.	09/04/97	09/26/97 2 BX 500 THERMO CARDS	65.40	
10-23 P2	7FL08000028	DO	09/25/97	10/09/97 1 BX 500 THERMO CARDS	32.70	
10-24 P2	7FL08000026	BETHESDA ENGRAVERS	09/09/97	09/22/97 1 BX 500 THERMO CARDS	36.00	
10-28 P1	8FL08000029	H&M PRINTING	10/07/97	TOWN HALL MEETING CARD	1,848.00	
10-28 P1	8FL08000020	HARMON PHOTO	09/15/97	PHOTOGRAPHIC EXPENSES	34.85	
11-21 P1	8FL08000040	PUBLIC PRINTER	10/15/97	PRINTING/LETTERHEAD PAPER	52.00	
11-25 P1	8FL08000053	FL. DIRECT MARKETING SYSTEMS	10/21/97	PRINTING TOWN MEETING CARD	2,458.78	
11-25 P1	8FL08000047	MCARDLE PRINTING COMPANY	11/06/97	PRINTING/FALL NEWSLETTER	15,078.00	
11-30 S3	97336000149		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	1.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						

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12-19 P1 8FL08000063	WASHINGTON POST	12/22/97	12/22/98	SUBSCRIPTION	124.80
12-31 S1 97365000134		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	47.93
				SUPPLIES AND MATERIALS TOTALS:	3,125.43
EQUIPMENT					
10-31 S2 97304000739		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	42.00
10-31 S2 97304000740		09/24/97	09/30/97	EQUIPMENT (TRANSFER)	5.39
10-31 S2 97304000741		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,398.55
11-21 P1 8FL08000036	INTERAMERICA TECHNOLOGIES INC.	10/29/97		COMPUTER SERVICE	90.00
11-21 P1 8FL08000036	DO	10/29/97		COMPUTER SERVICE	160.00
11-30 S2 97334000780		10/28/97	10/31/97	EQUIPMENT (TRANSFER)	1.21
11-30 S2 97334000781		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,405.15
12-31 S2 97365000583		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,405.15
				EQUIPMENT TOTALS:	7,507.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,635.94

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.02
10-29 P4 8USPS099709	DO	09/01/97	09/30/97	FRANKED MAIL	519.64
11-26 P4 8USPS109709	DO	10/01/97	10/31/97	FRANKED MAIL	55,003.88
12-30 P4 8USPS119709	DO	11/01/97	11/30/97	FRANKED MAIL	221.98
				FRANKED MAIL TOTALS:	55,745.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	55,745.52
				OFFICE TOTALS:	270,381.46

1997 MON. JIM MCCREY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	593,680.66
TRAVEL	30,189.42
RENT, COMMUNICATION, UTILITIES	53,144.06
PRINTING AND REPRODUCTION	16,250.24
OTHER SERVICES	2,208.42
SUPPLIES AND MATERIALS	19,098.25
EQUIPMENT	31,298.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,869.83
FRANKED MAIL	53,125.87
OFFICIAL MAIL ALLOWANCE TOTALS:	53,125.87
OFFICE TOTALS:	798,995.70

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JIM MCCREY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASSEFF, SALLY S	10/01/97	CASEWORKER SUPERVISOR	8,499.99	
		DO	12/01/97	CASEWORKER SUPERVISOR (OTHER COMPENSATION)	1,000.00	
		BICK, JENNIFER H	11/05/97	STAFF ASSISTANT	3,111.12	
		DO	12/01/97	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		BOGDANOW, PETER	10/01/97	LEGISLATIVE ASSISTANT	8,500.00	
		DO	12/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FURLOW, CHRISTOPHER J	10/01/97	PRESS SECRETARY	9,875.01	
		DO	12/01/97	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00	
		GLORE, WILLIAM J	10/01/97	LEGISLATIVE DIRECTOR	6,437.50	
		HANSON, CHRISTINE NELEY	10/01/97	STAFF ASSISTANT	5,000.01	
		DO	12/01/97	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		HILL, LEAH	10/01/97	OFFICE MANAGER/SCHEDULER	8,499.99	
		DO	12/01/97	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,000.00	
		HOFFMAN, JENNIFER M	10/01/97	STAFF ASSISTANT	5,000.01	
		DO	12/01/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		HOLCOMB, JEFFREY G	10/01/97	DISTRICT REPRESENTATIVE	6,375.00	
		DO	12/01/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		HUNT, RICHARD J	10/01/97	CHIEF OF STAFF	23,750.01	
		DO	12/01/97	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		KINS, CHRISTOPHER	11/01/97	LEGISLATIVE ASSISTANT	5,000.00	
		DO	12/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DO	10/01/97	LEGISLATIVE CORRESPONDENT	2,333.33	
		LILLY, ANNIE C	10/01/97	SPECIAL ASSISTANT/RECEPTIONISTS	6,624.99	
		DO	12/01/97	SPECIAL ASSISTANT/RECEPTIONISTS (OTHER COMPENSATION)	1,000.00	
		RICE, DELLA REESE	10/01/97	CASEWORKER	5,000.01	
		DO	12/01/97	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		SPANIO, MARY C	10/01/97	CASEWORKER	5,625.00	
		DO	12/01/97	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		TURNER, LEE K	10/01/97	CASEWORKER	6,249.99	
		DO	12/01/97	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		VALLILLO, ANGELA	10/01/97	LEGISLATIVE ASSISTANT	3,875.00	
		DO	11/01/97	LEGISLATIVE DIRECTOR	8,333.34	
		DO	12/01/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WALTER, JACOB C	11/01/97	LEGISLATIVE CORRESPONDENT	4,166.66	
		DO	12/01/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		DO	10/01/97	STAFF ASSISTANT	1,916.67	
		WRIGHT, LINDA SENTELL	10/01/97	DISTRICT MANAGER	9,999.99	
		DO	12/01/97	DISTRICT MANAGER (OTHER COMPENSATION)	1,000.00	

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
10-09	P1 8LA040000001 CAPITOL HTLL SUITES	09/08/97	09/12/97
10-09	P1 8LA040000005 JEFFREY G HOLCOMB	09/10/97	09/17/97
10-09	P1 8LA040000004 LEE TURNER	09/06/97	09/25/97
10-09	P1 8LA040000006 LINDA SENTTELL WRIGHT	07/01/97	07/24/97
10-09	P1 8LA040000006 DO	08/14/97	08/21/97
10-15	P1 8LA040000008 JENNIFER HOFFMAN	09/05/97	09/23/97
10-15	P1 8LA040000008 DO	08/13/97	09/10/97
10-15	P1 8LA040000008 DO	08/18/97	
10-15	P1 8LA040000008 DO	09/15/97	09/16/97
10-20	CR 712399 AVIS RENT A CAR SYSTEM	09/10/97	09/24/97
10-20	P1 8LA040000011 DELLA RICE	10/01/97	10/31/97
10-20	P9 LA0400119710 FORD MOTOR CREDIT	08/21/97	
10-21	P1 8LA040000013 JACOB C WALTER	08/18/97	08/18/97
10-21	P1 8LA040000014 LINDA SENTTELL WRIGHT	10/16/97	10/16/97
10-22	P1 8LA040000021 HON. JIM MCCREY	10/16/97	10/16/97
10-22	P1 8LA040000021 DO	09/10/97	09/24/97
10-27	P1 8LA040000024 DELLA RICE	09/18/97	09/24/97
10-30	P1 8LA040000026 JEFFREY G HOLCOMB	10/08/97	10/17/97
10-31	P1 8LA040000033 RICHARD J HUNT	10/08/97	10/17/97
10-31	P1 8LA040000033 DO	10/14/97	10/16/97
10-31	P1 8LA040000033 DO	10/14/97	10/15/97
10-31	P1 8LA040000033 DO	09/02/97	09/26/97
11-03	P1 8LA040000035 LINDA SENTTELL WRIGHT	11/01/97	11/30/97
11-03	P1 8LA040000029 FORD MOTOR CREDIT	09/16/97	09/25/97
11-12	P9 LA0400119711 LINDA SENTTELL WRIGHT	09/25/97	10/01/97
11-12	P1 8LA040000039 SALLY S ASSEFF	10/02/97	10/23/97
11-12	P1 8LA040000038 LEE TURNER	11/03/97	11/07/97
11-25	P1 8LA040000047 JENNIFER HOFFMAN	10/06/97	11/06/97
11-26	P1 8LA040000051 DO	11/03/97	11/07/97
11-26	P1 8LA040000051 DO	11/03/97	11/07/97
12-01	P1 8LA040000056 DO	11/03/97	11/07/97
12-01	P1 8LA040000056 DO	11/03/97	11/07/97
12-01	P1 8LA040000056 DO	11/03/97	11/07/97
12-01	P1 8LA040000056 DO	11/03/97	11/07/97
12-01	P1 8LA040000055 RICHARD J HUNT	11/09/97	11/17/97
12-01	P1 8LA040000055 DO	11/09/97	11/17/97
12-01	P1 8LA040000055 DO	11/09/97	11/17/97
12-01	P1 8LA040000055 DO	11/09/97	11/17/97
12-01	P1 8LA040000055 DO	11/09/97	11/17/97
12-01	P1 8LA040000054 SALLY S ASSEFF	11/12/97	11/12/97
12-01	P1 8LA040000057 DO	11/12/97	11/13/97
12-01	P1 8LA040000057 DO	11/12/97	11/13/97
12-14	P1 8LA040000057 JEFFREY G HOLCOMB	11/08/97	11/19/97
12-19	P9 LA0400119712 FORD MOTOR CREDIT	12/01/97	12/31/97
12-19	P1 8LA040000045 SALLY S ASSEFF	11/29/97	11/29/97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM MCCREY -CON.						
12-22	P1	8LA04000083 CHRISTOPHER J FURLOW	12/07/97	AIRFARE DC-SHREVEPORT-DC	355.00	
12-22	P1	8LA04000083 DO	12/07/97	12/07/97 GAS FOR RENTAL CAR	11.30	
12-22	P1	8LA04000083 DO	12/06/97	12/12/97 HOTEL ROOM	566.63	
12-22	P1	8LA04000070 DELLA RICE	11/12/97	11/26/97 MILEAGE	52.78	
12-22	P1	8LA04000079 HON. JIM MCCREY	12/10/97	12/14/97 AIRFARE DC-SHREVEPORT-DC	355.00	
12-22	P1	8LA04000071 LEE TURNER	11/06/97	11/20/97 MILEAGE	42.92	
12-22	P1	8LA04000088 DO	12/04/97	12/18/97 IN DISTRICT MILEAGE	113.39	
12-22	P1	8LA04000069 PETER BOGDANOW	12/07/97	12/12/97 AIR DC-SHREVEPORT-DC	355.00	
12-30	P1	8LA04000080 ANGELA VALLILLO	12/06/97	12/10/97 AIRFARE DC-SHREVEPORT-DC	240.00	
12-30	P1	8LA04000080 DO	12/06/97	12/10/97 CABFARE	29.00	
12-30	P1	8LA04000082 JENNIFER BICK	12/07/97	12/09/97 AIRFARE DC-SHREVEPORT-DC	356.00	
12-30	P1	8LA04000084 LEAH HILL	12/08/97	12/12/97 IN DISTRICT MILEAGE	29.00	
12-30	P1	8LA04000084 DO	12/05/97	12/14/97 AIRFARE DC-SHREVEPORT-DC	237.00	
12-30	P1	8LA04000085 DO	12/07/97	12/12/97 HOTEL	381.60	
12-31	P1	8LA04000089 RICHARD J HUNT	12/06/97	12/12/97 AIRFARE DC-SHREVEPORT-DC	298.00	
12-31	P1	8LA04000089 DO	12/14/97	12/14/97 CABFARE	16.50	
12-31	P1	8LA04000089 DO	12/07/97	12/14/97 HOTEL IN DISTRICT	499.86	
TRAVEL TOTALS:					9,202.49	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	8LA04000007 CLECO	09/24/97	09/24/97 ELECTRIC BILL	177.67	
10-09	P1	8LA04000003 FEDERAL EXPRESS CORP	09/03/97	09/09/97 OFFICIAL MAIL SENT	17.25	
10-09	P1	8LA04000002 RICHARD J HUNT	09/19/97	09/19/97 POSTAGE	16.20	
10-20	P9	LA0403R9710 BLM STORAGE	10/01/97	10/31/97 STORAGE SPACE	32.00	
10-20	P1	8LA04000009 FEDERAL EXPRESS CORP	09/09/97	09/10/97 OFFICIAL MAIL SENT	3.45	
10-20	P9	LA0401R9710 MORRIS PROPERTIES, INC.	10/01/97	10/31/97 LEESVILLE - RENT	650.00	
10-20	P9	LA0402R9710 SCRIBCOR, INC.	10/01/97	10/31/97 SHREVEPORT - RENT	1,584.17	
10-21	P1	8LA04000012 FEDERAL EXPRESS CORP	09/08/97	09/16/97 OFFICIAL MAIL SENT	6.90	
10-27	P1	8LA04000025 DO	09/25/97	09/26/97 OFFICIAL MAIL SENT	3.45	
10-31	S5	97304000461	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,062.95	
10-31	S5	9730400086	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	178.84	
10-31	S5	97304001322	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	594.43	
10-31	S5	97304001759	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	143.98	
10-31	S5	97304002200	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	90.00	
10-31	S5	97304002643	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	217.05	
10-31	SV	8A901000208	10/11/97	11/10/97 CHANGE A/C# FROM 2630 TO 2360	37.90	
10-31	P1	8LA04000034 CENTURY CELLUNET	09/03/97	10/02/97 CELLULAR PHONE	1.47	
11-13	P1	8LA04000035 FEDERAL EXPRESS CORP	10/14/97	10/15/97 OFFICIAL MAIL SENT	39.00	
11-18	P1	8LA040000042 CLECO	10/24/97	10/24/97 ELECTRIC BILL	108.12	
11-20	P9	LA0403R9711 BLM STORAGE	11/01/97	11/30/97 STORAGE SPACE	32.00	
11-20	P9	LA0401R9711 MORRIS PROPERTIES, INC.	11/01/97	11/30/97 LEESVILLE - RENT	650.00	
11-20	P9	LA0402R9711 SCRIBCOR, INC.	11/01/97	11/30/97 SHREVEPORT - RENT	2,552.01	

11-21 P1	8LA04000006	CABLEVISION OF SHREVEPORT	11/11/97	12/10/97	CABLE SERVICE	37.90
11-25 P1	8LA04000053	FEDERAL EXPRESS CORP	10/30/97	10/31/97	OFFICIAL MAIL	39.00
11-25 P1	8LA04000053	DO	10/21/97	10/23/97	OFFICIAL MAIL	7.07
11-30 S4	97334000061		10/01/97	10/31/97	RECORDING (TRANSFER)	78.90
11-30 S5	97334000459		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.95
11-30 S5	97334000883		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	272.84
11-30 S5	973340001319		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5	973340001758		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	107.52
11-30 S5	973340002200		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	973340002643		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	202.99
12-05 P9	LA0402897A1	U.L. COLEMAN COMPANY, LTD	11/01/97	11/30/97	SHREVEPORT - RENT	2,552.01
12-08 P1	8LA040000058	RICHARD J HUNT	11/12/97	11/12/97	CAR PHONE BATTERY/CHARGER	104.98
12-14 P1	8LA040000063	FEDERAL EXPRESS CORP	11/04/97	11/11/97	OFFICIAL MAIL SENT	52.80
12-19 P9	LA040389712	BLM STORAGE	12/01/97	12/31/97	STORAGE SPACE	32.00
12-19 P1	8LA040000068	CABLEVISION OF SHREVEPORT	12/11/97	01/10/98	CABLE SERVICE	37.90
12-19 P9	LA040189712	MORRIS PROPERTIES, INC.	12/01/97	12/31/97	LEESVILLE - RENT	650.00
12-29 P1	8LA040000075	CLECO	11/01/97	11/30/97	ELECTRIC BILL	102.90
12-29 P1	8LA040000074	FEDERAL EXPRESS CORP	11/12/97	11/17/97	OFFICIAL MAIL SENT	14.52
12-31 S5	97365000461		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.95
12-31 S5	97365000888		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	212.29
12-31 S5	97365001324		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	595.25
12-31 S5	97365001764		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	263.96
12-31 S5	97365002205		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365002648		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	150.55
12-31 P1	8LA040000089	RICHARD J HUNT	11/28/97	11/28/97	MOBILE PHONE	31.34
01-06 P9	LA040289712	U.L. COLEMAN COMPANY	12/01/97	12/31/97	SHREVEPORT - RENT	2,552.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,236.47
PRINTING AND REPRODUCTION						
10-22 P1	8LA04000017	CANTRELL/CUTTER PRINTING	09/30/97	09/30/97	PRINTING NEWSLETTERS	6,216.00
10-22 P1	8LA06000016	MEDIA PLUS	09/16/97	09/16/97	DESIGN OF NEWSLETTER	587.98
10-22 P1	8LA04000018	PARKER MAILING SERVICE	09/30/97	09/30/97	NEWSLETTER-MAILING SERVICE	2,513.90
10-31 S3	97304000103		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
12-22 P1	8LA040000081	JACOB C WALTER	12/10/97	12/10/97	"BULK RATE" ENVELOPES	34.00
					PRINTING AND REPRODUCTION TOTALS:	9,370.08
OTHER SERVICES						
10-20 P1	8LA04000010	ABC FIRE SAFETY	09/29/97	09/29/97	ANNUAL MAINTENANCE INSPECTION	72.50
11-03 P1	8LA06000032	JAN E. MOREHOUSE	09/27/97	10/27/97	JANITORIAL SERVICE	125.00
11-21 P1	8LA04000045	STATE FARM INSURANCE COMP.	10/14/97	10/14/97	CHANGE IN DEDUCTIBLE FOR LEASED CAR	18.14
11-26 P1	8LA04000052	JAN E. MOREHOUSE	11/01/97	11/22/97	JANITORIAL SERVICE	100.00
12-14 P1	8LA040000064	STATE FARM INSURANCE	10/21/97	01/04/98	ADDITIONAL COVERAGE	50.62
					OTHER SERVICES TOTALS:	366.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM MCCREY -CON.							
SUPPLIES AND MATERIALS							
10-15	P1	8LA04+000008 JENNIFER HOFFMAN	07/08/97	07/08/97	KEYS FOR OFFICE	3.23	
10-21	P1	8LA04+000015 GREAT BEAR WATER CO.	09/12/97	09/26/97	SPRING WATER	22.00	
10-21	P1	8LA04+000014 LINDA SENTELL WRIGHT	07/07/97	08/18/97	BANQUET MEALS FOR JULY & AUG	66.03	
10-22	P1	8LA04+000020 ACME GLASS	09/30/97	09/30/97	REPLACE WINDSHIELD, LEASED CAR	236.92	
10-22	P1	8LA04+000019 THE TIMES AND SHREVEPORT JOURN	10/17/97	10/16/98	SUBSCRIPTION FOR ONE YEAR	159.00	
10-27	P1	8LA04+000023 CABLEVISION OF SHREVEPORT	10/11/97	11/10/97	CABLE SERVICE	37.90	
10-27	P1	8LA04+000022 MUSIC MOUNTAIN WATER CO.	09/01/97	09/30/97	SPRING WATER	14.95	
10-30	P1	8LA04+000027 CHARGE-IT, INC	10/09/97	10/09/97	RECYCLED CARTRIDGE	49.95	
10-30	P1	8LA04+000026 JEFFREY G HOLCOMB	10/02/97	10/02/97	COPIES OF POLICE REPORT DUE TO BREAK IN OF LEASED CAR	16.00	
10-30	P1	8LA04+000028 WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WESTLAW SUBSCRIPTION	90.00	
10-31	S1	97304+0000231	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-18.68	
10-31	SV	8A901+0000208 CABLEVISION OF SHREVEPORT	10/11/97	11/10/97	CHANGE A/C# FROM 2630 TO 2360	-37.90	
11-03	P1	8LA04+000031 ALEXANDRIA DAILY TOWN TALK	01/14/98	01/13/99	SUBSCRIPTION	150.00	
11-03	P1	8LA04+000030 THE BUREAU OF NATIONAL AFFAIRS	01/01/98	01/01/99	SUBSCRIPTION	1,494.00	
11-12	P1	8LA04+000039 LINDA SENTELL WRIGHT	09/10/97	09/25/97	BREAKFAST & LUNCHEON MEETINGS	35.00	
11-13	P1	8LA04+000036 CHARGE-IT, INC	10/16/97	10/16/97	RECYCLED CARTRIDGE	39.95	
11-13	P1	8LA04+000037 FERRIS OFFICE FURNISHINGS	10/16/97	10/16/97	OFFICE SUPPLIES	77.26	
11-13	P1	8LA04+000037 DO	10/20/97	10/20/97	OFFICE SUPPLIES	8.80	
11-18	P1	8LA04+000040 ENTERPRISE	11/27/97	11/26/98	SUBSCRIPTION	35.00	
11-18	P1	8LA04+000041 HAYNESVILLE NEWS	10/15/97	10/14/98	SUBSCRIPTION	24.00	
11-18	P1	8LA04+000043 GREAT CENTRAL WHOLESALE INC.	10/01/97	10/01/97	COFFEE & SUGAR FOR CONSTITUENT	31.95	
11-21	P1	8LA04+000044 WEST BEAR SPRING WATER	10/16/97	10/26/97	SPRING WATER	22.00	
11-25	P1	8LA04+000050 MUSIC MOUNTAIN WATER CO.	10/01/97	10/31/97	SPRING WATER	20.90	
11-25	P1	8LA04+000049 WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WESTLAW SUBSCRIPTION	90.00	
11-26	P1	8LA04+000051 JENNIFER HOFFMAN	10/16/97	10/16/97	BANQUET	3.00	
11-30	S1	97334+0000228	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,621.24	
12-08	P1	8LA04+000060 CADDO CITIZEN	11/01/97	11/01/98	SUBSCRIPTION	29.12	
12-08	P1	8LA04+000060 REED REFERENCE PUBL. CO.	10/30/97		ANNUAL REGISTER GRANT SUPPLEMENT	213.95	
12-08	P1	8LA04+000061 REED CENTRAL WHOLESALE INC.	11/13/97	11/13/97	STATIONERY SUPPLIES	11.65	
12-14	P1	8LA04+000062 JEFFREY G HOLCOMB	11/08/97	11/08/97	OIL CHANGE INSPECTION STICKER	38.13	
12-19	P1	8LA04+000065 SALLY S ASSEFF	12/03/97	12/03/97	FOOD WITH CONSTITUENTS	55.32	
12-19	P1	8LA04+000067 THE NATCHITOCES TIMES	12/05/97	12/14/98	SUBSCRIPTION	160.00	
12-19	P1	8LA04+000066 USA TODAY	01/07/98	01/06/99	SUBSCRIPTION	119.00	
12-22	P1	8LA04+000086 GREAT BEAR SPRING WATER	11/12/97	11/26/97	SPRING WATER	22.00	
12-22	P1	8LA04+000072 NATIONAL JOURNAL	11/01/97	10/31/98	SUB CONGRESS DAILY/AM	350.00	
12-22	P1	8LA04+000087 WEST CENTRAL WHOLESALE INC.	11/24/97	11/24/97	SUGAR	3.00	
12-29	P1	8LA04+000073 NATIONAL JOURNAL	10/01/97	09/30/98	SUB CONGRESS DAILY	997.00	
12-31	S1	97365+0000230	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	164.79	
12-31	P1	8LA04+000089 RICHARD J HUNT	12/07/97	12/07/97	SUPPLIES	20.55	

6,477.01
107.90
2,735.13
-1,487.52
-165.28
2,569.85
4,099.94
7,860.02
210,685.95

12,339.66	
33,994.77	
1,624.26	
227.81	
48,186.50	
48,186.50	

258,872.45	

190.00
14,175.00
2,065.00
1,275.00
17,705.00
17,705.00

192.77	-----
192.77	-----
192.77	-----

17,897.77	-----

198,756.25
4,880.62
13,110.07
152.95
50.00
7,656.59

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

TOTAL EXPENSES OF MEMBERS TOTALS:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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OFFICIAL MAIL ALLOWANCE TOTALS: OFFICE TOTALS:

^MCCRERY/DC
^MCCRERY/DC
^MCCRERY/DC
^MCCRERY/DC	.....
	EQUIPMENT TOTALS:
	OFFICIAL EXPENSES OF MEMBERS TOTALS:

..... FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

646,034.45	.....
18,049.73	.....
49,754.73	.....
1,250.85	.....
7,703.00	.....
17,264.17	.....

10-31	S2	97304000484	.....
10-31	S2	97304000485	.....
11-30	S2	97334000509	.....
11-30	S2	97334000510	.....
11-30	S2	97334000511	.....
12-31	S2	97365000427	.....

10-22	P4	8U5PS97ADJ4	DISBURSING
10-29	P4	8U5PS09709	00 ..
11-26	P4	8U5PS109709	00 ..
12-30	P4	8U5PS119709	00 ..

1996 HON. JIM MCCREY
OFFICIAL EXPENSES OF MEMBERS

10-09 P2	7LA05000023	INTERAMERICA T
10-09 P2	7LA05000023	DO
10-09 P2	7LA05000023	DO
10-09 P2	7LA05000023	DO

11-12 P4 8USPS6ADJ19 DISBURSING OFC

OFFICIAL EXPENSES OF MEMBERS

1997 HON. JOSEPH M MCDADE
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JOSEPH M MCDADE				
		-CON.				
OFFICIAL MAIL ALLOWANCE						
				EQUIPMENT	38,544.42	16,582.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,601.35	241,188.64
				FRANKED MAIL	5,883.90	1,941.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,883.90	1,941.61
				OFFICE TOTALS:	784,485.25	243,130.25
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		
		BAKER,TERESA M	10/01/97	12/31/97 STAFF ASSISTANT		17,000.01
		CALISTRI,RUTH E	10/01/97	12/31/97 STAFF ASSISTANT		10,850.01
		CALPIN,PATRICK F	09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		8,625.00
		DO	09/01/97	11/30/97 STAFF ASSISTANT		447.31
		CARMODY,KATHLEEN	10/01/97	12/31/97 SCHEDULER		8,750.01
		DO	10/01/97	11/30/97 SCHEDULER (OVERTIME)		441.72
		COGNETTI,ALLISON	10/01/97	12/31/97 STAFF ASSISTANT		8,625.00
		DO	09/01/97	10/31/97 STAFF ASSISTANT (OVERTIME)		191.47
		DI MICHELE,PATRICIA A	10/01/97	12/31/97 STAFF ASSISTANT		13,250.01
		ENRIGHT,JOHN STEVEN	10/01/97	12/31/97 STAFF ASSISTANT		11,250.00
		HOWARTH,MARGARET J	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		3,300.00
		JOSEPH B. FABRICATORE	10/01/97	12/31/97 STAFF ASSISTANT		8,882.49
		O'DONNELL,JOHN FREDERICK	10/01/97	12/31/97 PRESS ASSISTANT		7,700.01
		ORMASA,JOHN T	10/01/97	12/31/97 STAFF ASSISTANT		20,000.01
		RUSSEN,MICHAEL S	10/01/97	12/31/97 FIELD REPRESENTATIVE		17,000.01
		SANTILLI,MARIE J	10/01/97	12/31/97 STAFF ASSISTANT		27,456.24
		SMITH,MELODY R	10/01/97	12/31/97 STAFF ASSISTANT		14,225.01
		HARRING,JOHN J	10/01/97	12/31/97 STAFF ASSISTANT		7,837.50
		DO	10/01/97	12/31/97 STAFF ASSISTANT (OVERTIME)		12,075.00
			09/01/97	11/30/97 STAFF ASSISTANT		849.44
				PERSONNEL COMPENSATION TOTALS:	198,756.25	
TRAVEL						
10-02	P1	8PA10000002	JOHNNIES SERVICE CENTER	08/01/97	08/12/97 GASOLINE	25.45
10-16	P1	8PA10000010	HON. JOSEPH M MCDADE	09/26/97	09/28/97 MILEAGE TO AND FROM DISTRICT	157.20
10-16	P1	8PA10000012	JAMES J. DECKER	09/02/97	09/24/97 PRIVATE AUTO MILEAGE	186.60
10-20	P9	PA1001L9710	GNAC	10/01/97	10/31/97 LEASED AUTO	399.66
10-21	P1	8PA10000018	JOHNNIES SERVICE CENTER	09/09/97	09/29/97 GASOLINE	35.50
11-04	P1	8PA10000027	TECH AVIATION	10/17/97	10/18/97 AIR DULLES-AVOCA-DULLES	2,147.25
11-17	P1	8PA10000037	JOSEPH B. FABRICATORE	09/18/97	10/28/97 MILEAGE	154.20
11-20	P9	PA1001L9711	GNAC	11/01/97	11/30/97 LEASED AUTO	399.66
11-21	P1	8PA10000041	JOHNNIES SERVICE CENTER	10/01/97	10/30/97 GASOLINE	88.04

12-08 P1	8PA10000069	JAMES J. DECKER	10/02/97	10/22/97	MILEAGE	192.60
12-15 P1	8PA10000056	DO	11/06/97	11/26/97	MILEAGE	185.40
12-15 P1	8PA10000057	JOSEPH B. FABRICATORE	11/05/97	11/26/97	MILEAGE	98.40
12-15 P1	8PA10000059	MICHAEL RUSSEN	07/30/97	11/24/97	GASOLINE	101.20
12-18 P1	8PA10000065	JOHNNIES SERVICE CENTER	11/15/97		GASOLINE	29.80
12-19 P9	PA1001L9712	GNAC	12/01/97	12/31/97	LEASED AUTO	399.66
						4,680.62
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-09 P1	8PA10000007	BELL ATLANTIC NYNEX MOBILE	09/16/97		TELEPHONE SERVICE	275.24
10-09 P1	8PA10000008	360 COMMUNICATIONS	09/22/97		CELLULAR PHONES	173.67
10-09 P1	8PA10000009	DO	09/27/97	10/26/97	CELLULAR PHONE	43.55
10-20 P9	PA1001R9710	SCRANTON LIFE REALTY CO	10/01/97	10/31/97	SCRANTON - RENT	1,257.00
10-21 P1	8PA10000017	FEDERAL EXPRESS CORP	09/26/97		EXPRESS MAIL	3.45
10-27 P1	8PA10000021	BELL ATLANTIC NYNEX MOBILE	10/01/97		TELEPHONE SERVICE	15.98
10-31 S5	97304000462		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	70.89
10-31 S5	97304000887		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	284.88
10-31 S5	97304001323		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	583.42
10-31 S5	97304001760		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	393.96
10-31 S5	97304002201		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002644		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	284.67
10-31 DE	76SA1097001	GENERAL SERVICES ADMINISTRATION	01/01/97	09/30/97	RENT WILLIAMSPORT	351.00
11-04 P1	8PA10000029	BELL ATLANTIC NYNEX MOBILE	10/16/97		TELEPHONE SERVICE	19.34
11-04 P1	8PA10000028	FEDERAL EXPRESS CORP	10/08/97	10/09/97	EXPRESS MAIL	3.50
11-07 P1	8PA10000035	360 DEGREE COMMUNICATION	10/21/97		TELEPHONE SERVICE	169.94
11-10 P1	8PA10000038	360 COMMUNICATIONS	10/27/97	11/26/97	CELLULAR PHONE	43.55
11-20 P9	PA1001R9711	SCRANTON LIFE REALTY CO	11/01/97	11/30/97	SCRANTON - RENT	1,257.00
11-25 P1	8PA10000046	BELL ATLANTIC NYNEX MOBILE	11/01/97		TELEPHONE SERVICE	15.98
11-30 S5	97334000460		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	55.34
11-30 S5	97334000884		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	314.88
11-30 S5	97334001320		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	540.00
11-30 S5	97334001759		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	55.98
11-30 S5	97334002201		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	210.00
11-30 S5	97334002644		10/01/97	10/31/97	RENT WILLIAMSPORT	396.10
12-08 P1	8PA10000053	BELL ATLANTIC NYNEX MOBILE	11/16/97		TELEPHONE SERVICE	2,405.00
12-08 P1	8PA10000050	FEDERAL EXPRESS CORP	11/05/97		EXPRESS MAIL	63.14
12-12 P1	8PA10000061	360 COMMUNICATIONS	11/27/97	12/26/97	CELLULAR PHONE	44.20
12-15 P1	8PA10000055	360 DEGREE COMMUNICATION	11/21/97		TELEPHONE SERVICE	157.08
12-18 P1	8PA10000062	BELL ATLANTIC NYNEX MOBILE	12/01/97		SCRANTON - RENT	15.98
12-19 P9	PA1001R9712	SCRANTON LIFE REALTY CO	12/01/97	12/31/97	SCRANTON - RENT	1,257.00
12-31 S5	97365000462		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	116.34
12-31 S5	97365000889		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	334.27
12-31 S5	97365001325		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	97365001765		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	716.36
12-31 S5	97365002206		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOSEPH M MCDADE	-CON.				
12-31	S5	97365002649	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		217.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,110.07
PRINTING AND REPRODUCTION						
10-10	P2	79A10000020	08/13/97	09/19/97 1 BX 250 THERMO CARDS		23.00
10-31	S3	97304000195	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		21.40
11-30	S3	97336000173	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		108.55
				PRINTING AND REPRODUCTION TOTALS:		152.95
OTHER SERVICES						
10-10	SV	84901000100	07/28/97	FRAMING (TRANSFER)		50.00
				OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS						
10-02	P1	8PA10000001	08/01/97	08/31/97 BOTTLED WATER		18.30
10-02	P1	8PA10000003	10/13/97	10/13/98 NEWSPAPER SUBSCRIPTION		104.00
10-09	P1	8PA10000004	12/01/97	11/30/98 REGISTRATION LEASED CAR		36.00
10-09	P1	8PA10000005	09/25/97	OFFICE SUPPLIES		50.00
10-09	P1	8PA10000006	09/25/97	1998 CALENDARS		2,565.00
10-16	P2	79A10000010	09/25/97	FOOD FOR MEETING WITH CONSTS		2.80
10-16	P2	79A10000021	09/30/97	1 EA 6100 DEVELOPER		100.00
10-16	P1	8PA10000011	09/30/97	09/30/98 NEWSPAPER SUBSCRIPTION		110.00
10-16	P1	8PA10000013	10/15/97	10/15/98 NEWSPAPER SUBSCRIPTION		468.00
10-21	P1	8PA10000016	09/01/97	09/30/97 BOTTLED WATER		9.00
10-21	P1	8PA10000014	10/07/97	FOOD AND BEVERAGE		38.50
10-21	P1	8PA10000015	07/24/97	BEVERAGES		70.70
10-27	P1	8PA10000022	09/10/97	09/30/97 BOTTLED WATER		47.00
10-27	P1	8PA10000019	10/16/97	BEVERAGES		43.08
10-27	P1	8PA10000023	08/31/97	10/31/97 NEWSPAPERS		29.55
10-27	P1	8PA10000020	07/27/97	08/27/98 NEWSPAPER SUBSCRIPTION		25.00
10-29	P1	8PA10000024	06/25/97	REFERENCE BOOK		86.40
10-29	P1	8PA10000026	10/21/97	NEWSPAPER SUBSCRIPTION		25.00
10-29	P1	8PA10000025	09/01/97	BOTTLED WATER		14.15
10-31	S1	973040000405	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		351.49
11-04	P1	8PA10000031	12/01/97	12/01/98 SUB CONGRESS DAILY		897.00
11-04	P1	8PA10000030	11/09/97	11/10/98 SUBSCRIPTION		62.40
11-06	P1	8PA10000035	12/30/97	12/30/98 SUBSCRIPTION		1,148.00
11-06	P1	8PA10000034	10/22/97	OFFICE SUPPLIES		145.50
11-06	P1	8PA10000032	10/22/97	OFFICE SUPPLIES		29.62
11-06	P1	8PA10000032	10/22/97	OFFICE SUPPLIES		122.51
11-17	P1	8PA10000036	10/27/97	10/26/98 SUBSCRIPTION		110.00
11-21	P1	8PA10000042	10/01/97	BOTTLED WATER		34.00
11-21	P1	8PA10000039	10/21/97	FOOD AND BEVERAGE		28.85
11-21	P1	8PA10000040	11/06/97	BEVERAGES		11.97

11-25 P1 8PA10000045	AQUA COOL WASHINGTON	10/09/97	10/31/97	BOTTLED WATER	59.00
11-25 P1 8PA10000047	SUNSHINE NEWS ON SPRUCE	11/04/97		NEWSPAPERS	22.80
11-25 P1 8PA10000044	SWIFT AND BARNES	11/07/97		OFFICE SUPPLIES	3.80
11-25 P1 8PA10000048	THE MID-VALLEY NEWS	11/14/97	11/14/98	NEWSPAPER SUBSCRIPTION	19.95
11-26 P2 8PA10000002	SHARP ELECTRONICS	10/29/97	11/04/97	2 SHARP 4500 TONER/DEVELOPERS	160.00
11-30 S1 97334000402		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-9.62
12-08 P1 8PA10000051	HON. JOSEPH M MCDADE	10/09/97		FOOD AND BEVERAGE	18.45
12-08 P1 8PA10000052	TULPEHOCKEN SPRING WATER CO.	10/01/97	10/29/97	BOTTLED WATER	26.60
12-15 P1 8PA10000054	CROWN COOLER AND WATER CO.	11/01/97	11/30/97	BOTTLED WATER	9.00
12-15 P1 8PA10000058	HON. JOSEPH M MCDADE	11/20/97		FOOD AND BEVERAGE	25.52
12-15 P1 8PA10000060	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	USA TODAY	76.59
12-16 P2 8PA10000003	ACCUCOH SYSTEMS CORP	10/29/97	11/24/97	1 MOTOROLA CELL PHONE CHARGER	30.50
12-16 P2 8PA10000004	BOISE CASCADE OFFICE PRODUCTS	11/17/97	11/19/97	5 MAGAZINE FILES	6.75
12-18 P1 8PA10000063	COUNTY TRANSCRIPT	01/01/98	12/31/98	SUBSCRIPTION	21.00
12-18 P1 8PA10000065	JOHNNIES SERVICE CENTER	11/17/97		TIRES	148.00
12-18 P1 8PA10000064	STANDARD COFFEE SERVICE CO.	12/03/97		BEVERAGES	43.08
12-31 S1 97365000402		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	211.35
				SUPPLIES AND MATERIALS TOTALS:	7,656.59
EQUIPMENT					
10-31 S2 97304000873		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,194.11
11-13 P2 7PA100000008	INTELLIGENT SOLUTIONS	01/18/97	01/18/97	CD-ROM/STFHR./J.MCDADE/DO	486.86
11-13 P2 7PA100000008	DO	01/18/97	01/18/97	CD-ROM/STFHR./J.MCDADE/DO	10.45
11-13 P2 7PA100000008	DO	01/18/97	01/18/97	CD-ROM/STFHR./J.MCDADE/DO	41.80
11-20 P2 8PA100000001	SHARP ELECTRONICS	10/06/97	10/06/97	LASER FAX/MCDADE/DC	1,512.00
11-30 S2 97334000923		02/21/97	09/30/97	EQUIPMENT (TRANSFER)	-1,250.06
11-30 S2 97334000924		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	-63.04
11-30 S2 97334000925		07/09/97	09/30/97	EQUIPMENT (TRANSFER)	-311.68
11-30 S2 97334000926		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-302.45
11-30 S2 97334000927		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,891.66
12-18 P2 7PA100000016	INTELLIGENT SOLUTIONS	03/08/97	03/08/97	FAX MODEM/MCDADE/DO	244.95
12-31 S2 97365000673		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	10,127.56
				EQUIPMENT TOTALS:	16,582.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,188.64
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099709	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	816.71
11-26 P4 8USPS109709	DO	10/01/97	10/31/97	FRANKED MAIL	920.77
12-30 P4 8USPS119709	DO	11/01/97	11/30/97	FRANKED MAIL	204.13
				FRANKED MAIL TOTALS:	1,941.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,941.61
				OFFICE TOTALS:	243,130.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JOSEPH M MCDADE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	DG	705A1097001	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97 RENT WILLIAMSPORT	RENT, COMMUNICATION, UTILITIES TOTALS:	91.00
						91.00
EQUIPMENT						
10-01	P2	7PA10000001	ZAMOISKI CO.	12/21/96 12/21/96 20"TV/MONITOR/MCDADE/DO		225.00
11-13	P2	7PA10000005	INTELLIGENT SOLUTIONS	01/18/97 01/18/97 MODEM/SFTMR./J. MCDADE/DO		244.95
11-13	P2	7PA10000005	DO	01/18/97 01/18/97 MODEM/SFTMR./J. MCDADE/DO		10.45
11-13	P2	7PA10000005	DO	01/18/97 01/18/97 MODEM/SFTMR./J. MCDADE/DO		10.45
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		250.00
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		50.00
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		161.00
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		196.00
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		4,728.00
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		250.00
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		50.00
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		640.00
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		100.00
11-13	P2	7PA10000009	DO	01/18/97 01/18/97 2 PC'S/ACCES./SFTMR./MCDADE/DO		250.00
11-13	P2	7PA10000010	DO	01/18/97 01/18/97 5 PC'S/ACCES./J. MCDADE/DO		200.00
11-13	P2	7PA10000010	DO	01/18/97 01/18/97 5 PC'S/ACCES./J. MCDADE/DO		161.00
11-13	P2	7PA10000010	DO	01/18/97 01/18/97 5 PC'S/ACCES./J. MCDADE/DO		196.00
11-13	P2	7PA10000010	DO	01/18/97 01/18/97 5 PC'S/ACCES./J. MCDADE/DO		11,820.00
11-13	P2	7PA10000010	DO	01/18/97 01/18/97 5 PC'S/ACCES./J. MCDADE/DO		1,000.00
11-13	P2	7PA10000010	DO	01/18/97 01/18/97 5 PC'S/ACCES./J. MCDADE/DO		1,475.00
11-13	P2	7PA10000010	DO	01/18/97 01/18/97 5 PC'S/ACCES./J. MCDADE/DO		250.00
11-13	P2	7PA10000010	DO	01/18/97 01/18/97 5 PC'S/ACCES./J. MCDADE/DO	EQUIPMENT TOTALS:	22,287.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,378.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	BUSP56ADJ19	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	FRANKED MAIL TOTALS:	-57.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	-57.16
					OFFICE TOTALS:	22,321.69

1997 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 668,341.12
TRAVEL 23,681.44
RENT, COMMUNICATION, UTILITIES 83,867.54
PRINTING AND REPRODUCTION 3,104.81
OTHER SERVICES 1,037.90
SUPPLIES AND MATERIALS 26,305.35
EQUIPMENT 62,925.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:
231,132.01

FRANKED MAIL 2,856.49
OFFICIAL MAIL ALLOWANCE TOTALS:
734.83
OFFICE TOTALS:
872,120.09

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEDE, DAVID A	11/03/97	12/31/97	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	3,383.33
BLUE, BRIGETTE	09/01/97	09/24/97	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	-333.34
CARLE, MOLLY ANNE	10/01/97	12/31/97	DISTRICT OFFICE COMMUNITY RELATIONS	9,995.31
CHISOLM, WILDA E	10/01/97	12/31/97	EXECUTIVE ASSISTANT	25,950.00
CORDOVA, DAMIAN	10/01/97	12/31/97	STAFF ASSISTANT	9,399.99
CRIDER, JENNIFER L	10/01/97	12/31/97	ACTING PRESS SECRETARY/LEGIS ASST	11,500.00
JAMES, NANCY F	10/01/97	12/31/97	DISTRICT MANAGER/DISTRICT OFFICE	12,999.99
KADLEC, KENNETH D	10/01/97	12/31/97	STAFF ASSISTANT	9,399.99
LYSEN, ANTONETTE K	10/01/97	12/31/97	CASEWORKER - DISTRICT OFFICE	11,407.11
PATEL, RITA P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	13,000.00
RUBIN, PETER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	13,999.99
SANDERS, JANE A	10/01/97	12/31/97	DEPUTY DIST ADMIN-DISTRICT OFFICE	16,700.01
SHANNON, MICHAEL D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,999.99
TAYLOR, PATRICIA R	10/01/97	12/31/97	COMMUNITY RELATIONS REP/DISTRICT OFFICE	12,146.74
TRACY, CARRIE	10/01/97	12/31/97	STAFF ASSISTANT	7,449.99
WILLIAMS, CHARLES M	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	17,264.76
PERSONNEL COMPENSATION TOTALS:				181,265.86

TRAVEL

11-13 P1 8MA07000003 HON. JIM MCDERMOTT	09/05/97	09/08/97	CAR RENTAL IN DISTRICT	67.34
11-13 P1 8MA07000003 DO	09/12/97	09/15/97	CAR RENTAL IN DISTRICT	130.41
11-13 P1 8MA07000003 DO	09/18/97	09/22/97	CAR RENTAL IN DISTRICT	118.30
11-16 P1 8MA07000004 DO	09/18/97	09/18/97	AIRFARE (DCA-MSP-SEA)	147.00
11-16 P1 8MA07000004 DO	09/08/97	09/08/97	AIRFARE (SEA-IAD)	384.00
11-16 P1 8MA07000004 DO	09/05/97	09/05/97	AIRFARE (IAD-SEA)	384.00
11-16 P1 8MA07000004 DO	09/12/97	09/15/97	AIRFARE (IAD-SEA-IAD)	768.00
11-16 P1 8MA07000004 DO	09/26/97	09/29/97	AIRFARE (IAD-SEA-IAD)	768.00
11-16 P1 8MA07000005 DO	09/26/97	09/29/97	CAR RENTAL IN DISTRICT	86.73

181,265.86
23,681.44
83,867.54
20,196.13
57.10
0.00
7,958.39
15,202.90
231,132.01

734.83
734.83
231,866.84

3,383.33
-333.34
9,995.31
25,950.00
9,399.99
11,500.00
12,999.99
9,399.99
11,407.11
13,000.00
13,999.99
16,700.01
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67.34
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JIM MCDERMOTT	-CON.					
11-16	PI 88A07000005	HON. JIM MCDERMOTT		10/02/97	10/06/97 CAR RENTAL IN DISTRICT		127.76
11-16	PI 88A07000005	DO		10/18/97	10/20/97 CAR RENTAL IN DISTRICT		55.34
11-17	PI 88A07000011	CHARLES H WILLIAMS		08/23/97	08/31/97 ROUNDTrip AIRFARE DCA-MIAMI-DCA FOR MEETING ON US EMBARGO OF CUBA		312.00
11-17	PI 88A07000011	DO		10/29/97	10/29/97 R/T AIRFARE TO UNITED NATIONS (DCA-NYC-DCA) FOR MEETING O N US TRADE ISSUES		114.00
11-17	PI 88A07000011	DO		10/30/97	10/31/97 TAXI FARES		75.00
11-17	PI 88A07000006	MICHAEL D SHANNON		09/14/97	09/14/97 AIRFARE (SEA-CHI-DCA)		150.00
11-17	PI 88A07000007	MOLLY ANNE CARLE		08/25/97	08/25/97 MILEAGE		9.00
11-17	PI 88A07000007	DO		09/06/97	09/27/97 MILEAGE		9.00
11-17	PI 88A07000007	DO		10/06/97	10/22/97 MILEAGE		12.90
11-17	PI 88A07000007	DO		10/24/97	10/24/97 MILEAGE		9.00
11-17	PI 88A07000007	DO		10/28/97	10/28/97 MILEAGE		1.80
11-17	PI 88A07000010	RIITA P PATEL		09/22/97	09/23/97 ROUNDTrip TRAIN FARE TO & FROM NEW YORK CITY TO MEET PRIME MINISTER OF INDIA ON LEGISLATIVE ISSUES		120.00
11-17	PI 88A07000010	DO		09/22/97	09/22/97 TAXI FARE		10.40
11-17	PI 88A07000010	DO		09/23/97	09/23/97 TAXI FARE		9.80
11-20	PI 88A07000024	HON. JIM MCDERMOTT		10/27/97	10/27/97 GAS FOR RENTAL CAR		6.62
11-20	PI 88A07000024	DO		09/21/97	09/21/97 GAS FOR RENTAL CAR		8.00
11-20	PI 88A07000024	DO		10/05/97	10/05/97 GAS FOR RENTAL CAR		8.25
11-20	PI 88A07000024	DO		09/28/97	09/28/97 GAS FOR RENTAL CAR		11.25
11-20	PI 88A07000024	DO		09/29/97	09/29/97 TAXI FARE		48.00
11-20	PI 88A07000025	DO		11/07/97	11/07/97 MILEAGE		21.00
11-20	PI 88A07000025	DO		11/11/97	11/11/97 GAS FOR RENTAL CAR		11.10
11-20	PI 88A07000025	DO		10/31/97	11/03/97 MILEAGE		21.00
11-20	PI 88A07000025	DO		11/04/97	11/04/97 GAS FOR CAR RENTAL		17.39
11-20	PI 88A07000025	DO		10/24/97	10/27/97 MILEAGE		21.00
11-20	PI 88A07000025	DO		11/12/97	11/12/97 MILEAGE		24.00
11-20	PI 88A07000026	WILDA E. CHISOLM		11/07/97	11/07/97 PARKING		3.00
11-20	PI 88A07000026	DO		10/06/97	10/06/97 MILEAGE		21.00
11-20	PI 88A07000026	DO		11/14/97	11/14/97 MILEAGE		27.00
11-20	PI 88A07000027	DO		11/18/97	11/18/97 GAS FOR RENTAL CAR		10.87
11-26	PI 88A07000032	HON. JIM MCDERMOTT		10/21/97	10/21/97 TRAIN NYP-MAS MEETING W/ MOZAMBIQUE PRESIDENT		75.00
12-08	PI 88A07000040	DO		10/24/97	10/27/97 CAR RENTAL IN DISTRICT		83.01
12-08	PI 88A07000040	DO		10/31/97	11/04/97 CAR RENTAL IN DISTRICT		184.55
12-08	PI 88A07000040	DO		11/07/97	11/12/97 CAR RENTAL IN DISTRICT		230.69
12-08	PI 88A07000040	DO		11/14/97	11/18/97 CAR RENTAL IN DISTRICT		184.55
12-08	PI 88A07000040	DO		11/07/97	11/12/97 AIRFARE (IAD-SEA-IAD)		706.00
12-08	PI 88A07000041	DO		09/22/97	09/22/97 AIRFARE SEA-JFK MEET PRIME MINISTER OF INDIA		190.00
12-08	PI 88A07000041	DO		10/06/97	10/06/97 AIRFARE (SEA-IAD)		352.80
12-08	PI 88A07000041	DO		10/01/97	10/01/97 AIRFARE (DCA-ORD-SEA)		142.77

12-08 P1	8MA07000041	HON. JIM MCDERMOTT	10/20/97	10/20/97	AIRFARE SEA-JFK MEET MOZAMBIQUE PRESIDENT	TRAVEL TOTALS:	163.00 6,451.63
RENT, COMMUNICATION, UTILITIES							
10-01 P1	8MA07000001	TCI CABLEVISION	10/01/97	10/31/97	CABLE SERVICE		50.51
10-20 P9	MA070019710	THE VANCE CORPORATION	10/01/97	10/31/97	SEATTLE - RENT		5,294.50
10-31 S5	97304000463		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		66.25
10-31 S5	97304000888		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		133.25
10-31 S5	97304001324		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31 S5	97304001761		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		57.98
10-31 S5	97304002202		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		360.00
10-31 S5	97304002645		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		226.08
11-03 P1	8MA07000002	TCI CABLEVISION	11/01/97	11/30/97	CABLE SERVICE		50.51
11-13 P1	8MA07000003	HON. JIM MCDERMOTT	09/15/97	09/15/97	GTE AIRPHONE		13.21
11-16 P1	8MA07000005	DO	10/01/97	10/01/97	GTE AIRPHONE		16.59
11-16 P1	8MA07000005	DO	10/01/97	10/01/97	GTE AIRPHONE		13.21
11-17 P1	8MA07000009	AIRTOUCH CELLULAR	08/07/97	08/07/97	CELLULAR PHONE/SEATTLE OFFICE		8.89
11-17 P1	8MA07000009	DO	09/07/97	10/06/97	CELLULAR PHONE/SEATTLE OFFICE		9.24
11-20 P9	MA07019711	THE VANCE CORPORATION	11/01/97	11/30/97	SEATTLE - RENT		5,294.50
11-21 P1	8MA07000017	DHL WORLDWIDE EXPRESS	10/14/97	10/14/97	OVERNIGHT DELIVERY		73.10
11-21 P1	8MA07000020	FEDERAL EXPRESS CORP	08/28/97	08/29/97	OVERNIGHT DELIVERY		3.45
11-21 P1	8MA07000020	DO	10/17/97	10/18/97	OVERNIGHT DELIVERY		6.95
11-21 P1	8MA07000020	DO	10/08/97	10/09/97	OVERNIGHT DELIVERY		3.45
11-21 P1	8MA07000020	DO	09/11/97	09/12/97	OVERNIGHT DELIVERY		6.90
11-21 P1	8MA07000023	DO	09/03/97	09/04/97	OVERNIGHT DELIVERY		3.45
11-21 P1	8MA07000023	DO	09/18/97	09/19/97	OVERNIGHT DELIVERY		3.45
11-21 P1	8MA07000023	DO	10/17/97	10/29/97	OVERNIGHT DELIVERY		34.70
11-21 P1	8MA07000016	PTI COMMUNICATIONS	10/10/97	10/10/97	VASHON DIRECTORY LISTING		6.90
11-25 P1	8MA07000028	FEDERAL EXPRESS CORP	10/22/97	10/23/97	OVERNIGHT DELIVERY		66.25
11-30 S5	97334000461		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		129.18
11-30 S5	97334000885		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		405.00
11-30 S5	97334001321		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		57.98
11-30 S5	97334001760		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		360.00
11-30 S5	97334002202		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		407.96
11-30 S5	97334002645		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		19.50
12-01 P1	8MA07000031	UNITED PARCEL SERVICE	12/01/97	12/31/97	OVERNIGHT DELIVERY		50.51
12-05 P1	8MA07000037	TCI CABLEVISION	12/01/97	12/31/97	CABLE SERVICE		11.35
12-08 P1	8MA07000038	AIRTOUCH CELLULAR	10/19/97	11/05/97	CELLULAR PHONE		16.59
12-08 P1	8MA07000042	HON. JIM MCDERMOTT	11/07/97	11/07/97	GTE AIRPHONE		3.45
12-16 P1	8MA07000039	FEDERAL EXPRESS CORP	11/06/97	11/06/97	OVERNIGHT DELIVERY		6.90
12-15 P1	8MA07000047	DO	11/14/97	11/17/97	OVERNIGHT DELIVERY		3.57
12-19 P1	8MA07000049	DO	11/14/97	11/17/97	OVERNIGHT DELIVERY		5,294.50
12-19 P9	MA07019712	THE VANCE CORPORATION	11/01/97	12/31/97	SEATTLE - RENT		66.25
12-31 S5	97365000463		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		158.08
12-31 S5	97365000890		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		405.00
12-31 S5	97365001326		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES P. MCGOVERN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL						39,945.05	29,592.92
OFFICIAL MAIL ALLOWANCE TOTALS:						39,945.05	29,592.92
OFFICE TOTALS:						887,774.83	257,034.55
						=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PERSONNEL COMPENSATION TOTALS:	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,249.99
	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	9,999.99
	10/01/97	12/31/97	CONSTITUENT SERVICES ASSISTANT	5,000.01
	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,999.99
	10/08/97	12/31/97	DISTRICT REPRESENTATIVE	4,611.12
	10/01/97	12/31/97	FIELD REPRESENTATIVE	6,750.00
	10/01/97	12/31/97	ASSISTANT DISTRICT REPRESENTATIVE	7,500.00
	10/01/97	12/31/97	PRESS SECRETARY	9,000.00
	10/01/97	12/31/97	OFFICE MANAGER	7,500.00
	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,499.99
	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,000.00
	10/01/97	12/31/97	SPECIAL ASST/OFFICE MGR	8,750.01
	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,500.00
	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,500.00
	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	9,500.01
	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,750.00
	10/01/97	12/31/97	CHIEF OF STAFF	22,500.00
	10/01/97	12/31/97	DIRECTOR 3RD CONGRESSIONAL DIST	12,500.01
	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	9,000.00
PERSONNEL COMPENSATION TOTALS:	10/01/97	12/31/97		153,111.12

TRAVEL

DANIEL R MUHOFF	09/29/97	09/30/97	AIRFARE DC-MORC-DC	272.00
DO	09/30/97	09/30/97	METRO TO/FROM AIRPORT	1.40
HON. JAMES P. MCGOVERN	10/09/97	10/09/97	AIRFARE DC-MORC	283.48
DO	10/12/97	10/12/97	AIRFARE BOS-DC	191.00
DO	10/14/97	10/14/97	AIRFARE DC-ACY-MORC	498.56
DO	10/20/97	10/20/97	AIRFARE MORC-DC	114.00
DO	04/25/97	04/26/97	AIRFARE DC-PVD-DC	404.00
DO	06/06/97	06/09/97	AIRFARE DC-PVD-DC	434.00
DO	06/13/97	06/17/97	AIRFARE DC-PVD-DC	464.00
DO	08/24/97	08/30/97	AIR DC-PVD/BOS-DC	404.00
DO	09/02/97	09/02/97	AIRFARE BOS-DC	202.00
DO	09/12/97	09/15/97	AIRFARE DC-MORC-DC	434.00

10-17	P1	8HA03000003	HON, JAMES P. MCGOVERN	09/19/97	09/22/97	AIRFARE	DC-MORC-DC	418.00
10-17	P1	8HA03000003	DO	09/26/97	09/26/97	AIRFARE	DC-PVD	232.00
10-17	P1	8HA03000003	DO	09/27/97	09/29/97	AIR PVD-DC		232.00
10-17	P1	8HA03000003	DO	10/02/97	10/06/97	AIR DC-MORC/BOS-DC		377.56
10-17	P1	8HA03000004	J BERNARD ROBINSON	09/21/97	09/21/97	AIR DULLES-BOS; MORC-DULLES		223.00
10-17	P1	8HA03000004	DO	09/22/97	09/22/97	PARKING AT AIRPORT		20.00
10-17	P1	8HA03000004	DO	10/02/97	10/02/97	AIRFARE DC-MORC, PVD-DC		377.56
10-17	P1	8HA03000005	ROBERT PATNOD	09/01/97	09/30/97	MEILEGE IN DISTRICT		556.14
10-17	P1	8HA03000005	DO	09/01/97	09/30/97	MEILEGE IN DISTRICT		32.24
10-21	P1	8HA03000010	J BERNARD ROBINSON	09/09/97	09/09/97	PARKING AT AIRPORT		24.00
11-12	P1	8HA03000036	DO	10/08/97	10/13/97	AIRFARE DC-MORC, BOS-DC		221.61
11-12	P1	8HA03000036	DO	10/08/97	10/08/97	MEAL IN DISTRICT	8.34	
11-25	P1	8HA03000046	JOHN DEL CECATO	09/13/97	09/15/97	AIRFARE DC-PVD-DC		95.00
11-25	P1	8HA03000046	DO	09/14/97	09/14/97	RAIL	4.75	
11-25	P1	8HA03000046	DO	09/14/97	09/13/97	TAXI FROM AIRPORT		14.00
12-01	P1	8HA03000050	CHRISTINE LEONARD	11/18/97	11/20/97	PARKING AND TAXIS		22.99
12-01	P1	8HA03000050	DO	11/15/97	11/20/97	AIRFARE BMT-PVD-BMT		132.00
12-01	P1	8HA03000051	HON, JAMES P. MCGOVERN	10/31/97	11/01/97	AIRFARE DC-MORC/BOS-DC		308.00
12-01	P1	8HA03000051	DO	11/02/97	11/04/97	AIRFARE DC-BOS-DC		382.00
12-01	P1	8HA03000051	DO	11/10/97	11/12/97	AIRFARE DC-PVD-DC		348.00
12-01	P1	8HA03000048	KARL MOELLER	10/31/97	11/05/97	AIRFARE DC-MORC-DC		231.00
12-01	P1	8HA03000068	MARIA DECOSTE	04/01/97	10/31/97	MEILEGE		423.00
12-01	P1	8HA03000055	ROBERT PATNOD	10/01/97	10/31/97	MEILEGE		633.02
12-01	P1	8HA03000049	SHIRLEY AHERN COELHO	10/04/97	11/08/97	MEILEGE		111.30
12-19	P1	8HA03000080	DANIEL R MUROFF	12/04/97	12/10/97	TAXI FROM BMT TO DC		26.00
12-22	P1	8HA03000092	DO	12/08/97	12/08/97	TAXI TO AIRPORT		45.00
12-22	P1	8HA03000092	DO	12/08/97	12/10/97	AIRFARE BMT-PVD-BMT		120.00
12-22	P1	8HA03000094	HON, JAMES P. MCGOVERN	12/15/97	12/20/97	AIRFARE DC-BOS-DC		382.00
12-22	P1	8HA03000095	DO	11/24/97	11/26/97	AIRFARE DC-BOS-DC		382.00
12-22	P1	8HA03000095	DO	11/30/97	12/13/97	AIRFARE DC-MORC/BOS-DC		404.85
12-22	P1	8HA03000091	J BERNARD ROBINSON	12/06/97	12/11/97	AIRFARE DC-BOS/MORC-DC		468.49
12-22	P1	8HA03000091	DO	12/07/97	12/07/97	MEALS IN DISTRICT		36.09
12-22	P1	8HA03000091	DO	12/06/97		PARKING		98.00
12-22	P1	8HA03000091	DO	11/30/97	12/04/97	AIRFARE DC-MORC/PVD-DC		387.85
12-22	P1	8HA03000097	DO	12/04/97	12/04/97	MEAL IN DISTRICT		10.38
12-22	P1	8HA03000097	DO	12/04/97	12/04/97	PARKING		48.00
12-22	P1	8HA03000097	DO	11/30/97	11/04/97	AIRFARE DC-MORC/PVD DC		387.85
12-22	P1	8HA03000100	JOHN DEL CECATO	12/02/97	12/02/97	MEALS IN DISTRICT		19.05
12-22	P1	8HA03000100	DO	11/30/97	11/30/97	TAXI TO NATIONAL AIRPORT		12.00
12-22	P1	8HA03000100	DO	11/20/97	11/20/97	MEILEGE		39.60
12-22	P1	8HA03000101	JOSHUA HANDVERGER	11/21/97	11/21/97	FOOD		25.00
12-22	P1	8HA03000093	KATHLEEN BILLOTTA	11/24/97	11/24/97	PARKING		6.00
12-22	P1	8HA03000093	DO	11/01/97	11/30/97	MEILEGE		516.90
12-22	P1	8HA03000098	ROBERT PATNOD	11/17/97	11/21/97	AIRFARE DC-MORC-DC		412.85
12-23	P1	8HA03000096	J BERNARD ROBINSON	11/18/97	11/18/97	MEAL IN DISTRICT		91.92
12-23	P1	8HA03000096	DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES P. MCGOVERN	-CON.				
12-23	P1 8HA0300005% J BERNARD ROBINSON		11/21/97	11/21/97 PARKING	64.00	13,063.78
RENT, COMMUNICATION, UTILITIES						
10-20	P9 MA0301R9710 C COCAINE/ COCAINE REALTY		10/01/97	10/31/97 WORCESTER - RENT	2,425.00	
10-20	P9 MA0302R9710 CENTER PLACE REALTY		10/01/97	10/31/97 FALL RIVER - RENT	824.20	
10-20	P9 MA0303R9710 ROBERT R FAULKNER		10/01/97	10/31/97 ATTLEBORO-RENT	900.00	
10-21	P1 8HA03000022 BELL ATLANTIC NYNEX MOBILE		09/13/97	10/12/97 CELLULAR PHONE SERVICE	508.32	
10-21	P1 8HA03000018 GREATER MEDIA CABLE		09/04/97	11/03/97 CABLE SERVICE	25.35	
10-21	P1 8HA03000023 DO		09/04/97	10/03/97 CABLE SERVICE	25.35	
10-21	P1 8HA03000014 INLAND CABLE COMMUNICATIONS		10/01/97	10/31/97 CABLE ATTLEBORO OFFICE	25.35	
10-21	P1 8HA03000013 JOSHUA HANDVERGER		09/20/97	10/18/97 CELLULAR PHONE	29.99	
10-21	P1 8HA03000020 NEXTEL COMMUNICATIONS		09/10/97	10/06/97 CELLULAR PHONE SERVICE	212.85	
10-21	P1 8HA03000009 QUINSIGAMOND C.C.		11/01/97	11/01/97 USAGE OF FACILITIES	500.00	
10-21	P1 8HA03000016 UNITED PARCEL SERVICE		09/09/97	09/09/97 OVERNIGHT MAIL DELIVERY	11.00	
10-21	P1 8HA03000016 DO		09/13/97	09/13/97 OVERNIGHT MAIL DELIVERY	16.36	
10-21	P1 8HA03000016 DO		09/27/97	09/29/97 OVERNIGHT MAIL DELIVERY	10.56	
10-21	P1 8HA03000019 DO		10/04/97	10/04/97 OVERNIGHT MAIL DELIVERY	14.36	
10-28	P1 8HA03000030 DO		09/20/97	09/20/97 OVERNIGHT MAIL DELIVERY	20.67	
10-28	P1 8HA03000030 DO		09/06/97	09/06/97 OVERNIGHT MAIL DELIVERY	8.11	
10-31	S4 97304000068		09/01/97	09/30/97 RECORDING (TRANSFER)	145.00	
10-31	S5 973040000464		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	54.58	
10-31	S5 97304000089		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,439.84	
10-31	S5 97304001325		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	990.00	
10-31	S5 97304001762		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	223.55	
10-31	S5 97304002203		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	255.00	
10-31	S5 97304002696		09/12/97	09/12/97 DC TEL TOLLS (TRANSFER)	643.88	
11-07	P1 8HA03000042 HON. JAMES P. MCGOVERN		09/19/97	09/12/97 AIRPHONE SERVICE	57.13	
11-12	P1 8HA03000041 BELL ATLANTIC NYNEX MOBILE		10/11/97	10/10/97 CELLULAR PHONE SERVICE	61.30	
11-12	P1 8HA03000040 UNITED PARCEL SERVICE		10/18/97	10/11/97 OVERNIGHT MAIL DELIVERY	22.53	
11-12	P1 8HA03000040 DO		10/18/97	10/18/97 OVERNIGHT MAIL DELIVERY	15.25	
11-12	P1 8HA03000040 DO		10/18/97	10/18/97 OVERNIGHT MAIL DELIVERY	26.40	
11-20	P9 MA0301R9711 C COCAINE/ COCAINE REALTY		11/01/97	11/30/97 OVERNIGHT MAIL DELIVERY	34.50	
11-20	P9 MA0302R9711 CENTER PLACE REALTY		11/01/97	11/30/97 WORCESTER - RENT	2,425.00	
11-20	P9 MA0303R9711 ROBERT R FAULKNER		11/01/97	11/30/97 FALL RIVER - RENT	824.20	
11-25	P1 8HA03000045 NEXTEL COMMUNICATIONS		09/11/97	10/10/97 ATTLEBORO-RENT	900.00	
11-30	S5 97334000462		10/01/97	10/31/97 CELLULAR PHONE SERVICE	252.42	
11-30	S5 97334000886		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	458.62	
11-30	S5 97334001325		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	2,254.37	
11-30	S5 9733400161		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	990.00	
11-30	S5 97334001761		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	472.68	
11-30	S5 97334002203		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	255.00	
TRAVEL TOTALS:						

11-30	SS	97354002646	BELL ATLANTIC NYNEX MOBILE	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,905.55
12-01	P1	8MA03000053	CHRISTINE LEONARD	11/13/97	12/12/97	CELLULAR PHONE CHARGES	400.71
12-01	P1	8MA03000052	GREATER MEDIA CABLE	09/18/97	09/18/97	CELLULAR PHONE CHARGES	136.49
12-01	P1	8MA03000058	INLAND CABLE COMMUNICATIONS	10/26/97	12/03/97	CABLE SERVICE	25.55
12-01	P1	8MA03000066	JOSHUA HANDVERGER	09/20/97	10/17/97	CELLULAR PHONE	35.75
12-01	P1	8MA03000054	NEXTEL COMMUNICATIONS	04/11/97	05/02/97	CELLULAR PHONE SERVICE	35.24
12-01	P1	8MA03000063	UNITED PARCEL SERVICE	10/31/97	11/04/97	OVERNIGHT MAIL DELIVERY	311.89
12-09	P1	8MA03000074	DO	11/06/97	11/08/97	OVERNIGHT MAIL DELIVERY	39.25
12-19	P9	MA0301R9712	C COCAINE/ COCAINE REALTY	12/01/97	12/31/97	MORCESTER - RENT	2,425.00
12-19	P1	8MA03000085	CENTER PLACE REALTY	05/01/97	11/01/97	ELECTRIC FOR FALL RIVER DO	579.69
12-19	P9	MA0302R9712	DO	12/01/97	12/31/97	FALL RIVER - RENT	824.20
12-19	P1	8MA03000081	CYNTHIA MAUREN BUHL	10/31/97	11/13/97	LONG-DISTANCE	38.56
12-19	P1	8MA03000083	NEXTEL COMMUNICATIONS	11/01/97	11/30/97	CELLULAR PHONE SERVICE	147.34
12-19	P9	MA0303R9712	ROBERT R FALKNER	12/01/97	12/31/97	ATTLEBORO - RENT	900.00
12-22	P1	8MA03000101	JOSHUA HANDVERGER	11/20/97	12/19/97	CELLULAR PHONE CHARGES	71.73
12-31	SS	97365000464	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	54.58
12-31	SS	97365000891	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,919.46
12-31	SS	97365001327	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,030.46
12-31	SS	97365001767	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	79.98
12-31	SS	97365002208	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	235.00
12-31	SS	97365002651	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	548.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,143.43
10-21	P1	8MA03000011	PRINTING AND REPRODUCTION	10/08/97	10/08/97	STAFF BUSINESS CARDS	33.50
10-21	P1	8MA03000012	DAVID L. ANDRUKITIS, INC.	09/23/97	09/23/97	PHOTO	18.20
10-31	SS	97304000078	KING VISUAL TECHNOLOGY	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	38.00
11-12	P1	8MA03000033	SIR SPEEDY	10/10/97	10/10/97	PRINTING SERVICES	105.79
11-30	SS	97334000072	DO	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
12-09	P1	8MA03000070	U S GOVERNMENT PRINTING OFFICE	02/03/97	02/03/97	PRINTING	38.00
12-09	P1	8MA03000073	MORCESTER PRINTING CO. I	09/24/97	09/24/97	PRINTING SERVICES	462.40
12-09	P1	8MA03000073	DO	09/24/97	09/24/97	PRINTING SERVICES	278.57
12-09	P1	8MA03000073	DO	09/24/97	09/24/97	PRINTING SERVICES	474.24
12-09	P1	8MA03000073	DO	09/24/97	09/24/97	PRINTING SERVICES	326.06
12-12	P1	8MA03000077	U S GOVERNMENT PRINTING OFFICE	02/04/97	02/04/97	PRINTING	62.00
12-12	P1	8MA03000077	DO	04/07/97	04/07/97	PRINTING	103.00
12-12	P1	8MA03000077	DO	06/18/97	06/18/97	PRINTING	90.00
12-31	SS	97365000051	DO	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	67.15
						PRINTING AND REPRODUCTION TOTALS:	2,118.31
10-21	P1	8MA03000024	OTHER SERVICES	09/02/97	09/30/97	NEWSCLIPS	304.75
12-01	P1	8MA03000065	NEW ENGLAND NEWSCLIP AGENCY	10/01/97	10/31/97	NEWSCLIPS	317.24
						OTHER SERVICES TOTALS:	621.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JAMES P. MCGOVERN -CON.						
SUPPLIES AND MATERIALS						
10-17 P1	8MA03000007	CHRISTINE LEONARD	09/31/97 09/30/97	COFFEE FOR OFFICE	5.29	5.29
10-17 P1	8MA03000004	J BERNARD ROBINSON	09/17/97 09/17/97	LUNCH WITH LOCAL OFFICIALS	84.09	84.09
10-17 P1	8MA03000004	DO	10/03/97 10/03/97	FOOD FOR DINNER MEETING	81.62	81.62
10-21 P1	8MA03000015	HATHANAY PUBLISHING CORP	09/03/97 09/03/98	SUBSCRIPTION - THE CHRONICLE	19.00	19.00
10-21 P1	8MA03000021	IKON OFFICE SOLUTIONS	05/19/97 05/19/97	FAX CARTRIDGE	106.50	106.50
10-21 P1	8MA03000025	POLAND SPRING	09/04/97 09/26/97	BOTTLED WATER	28.11	28.11
10-21 P1	8MA03000025	DO	09/04/97 09/26/97	COFFEE FOR CONSTITUENTS	13.80	13.80
10-21 P1	8MA03000027	SMITH OFFICE EQUIPMENT COMPANY	09/29/97 09/30/97	OFFICE SUPPLIES	12.89	12.89
10-21 P1	8MA03000026	STAPLES	07/11/97 07/17/97	OFFICE SUPPLIES	169.53	169.53
10-21 P1	8MA03000026	DO	07/31/97 07/31/97	OFFICE SUPPLIES	111.70	111.70
10-21 P1	8MA03000026	DO	08/21/97 08/21/97	OFFICE SUPPLIES	107.45	107.45
10-21 P1	8MA03000026	DO	08/25/97 08/25/97	OFFICE SUPPLIES	29.16	29.16
10-21 P1	8MA03000026	DO	08/05/97 08/05/97	OFFICE SUPPLIES	4.92	4.92
10-21 P1	8MA03000028	DO	04/14/97 04/14/97	OFFICE SUPPLIES	30.60	30.60
10-21 P1	8MA03000028	DO	04/18/97 04/18/97	OFFICE SUPPLIES	24.14	24.14
10-21 P1	8MA03000028	DO	06/03/97 06/03/97	OFFICES SUPPLIES	14.20	14.20
10-21 P1	8MA03000028	DO	06/03/97 06/03/97	OFFICE SUPPLIES	45.92	45.92
10-21 P1	8MA03000029	DO	06/09/97 06/09/97	OFFICE SUPPLIES	117.55	117.55
10-21 P1	8MA03000029	DO	06/18/97 06/18/97	OFFICE SUPPLIES	151.52	151.52
10-21 P1	8MA03000029	DO	06/18/97 06/18/97	OFFICE SUPPLIES	15.75	15.75
10-21 P1	8MA03000029	DO	06/18/97 06/18/97	OFFICE SUPPLIES	59.84	59.84
10-21 P1	8MA03000029	DO	06/27/97 06/27/97	OFFICE SUPPLIES	44.73	44.73
10-21 P1	8MA03000017	WORCESTER TELEGRAM & GAZETTE	10/18/97 10/18/98	ONE YEAR SUBSCRIPTION	143.00	143.00
10-28 P1	8MA03000032	SMITH OFFICE EQUIPMENT COMPANY	09/16/97 09/17/97	OFFICE SUPPLIES	4.91	4.91
10-28 P1	8MA03000032	DO	09/24/97 09/25/97	OFFICE SUPPLIES	53.32	53.32
10-31 S1	97304000238	DO	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	411.34	411.34
11-07 P1	8MA03000042	HON. JAMES P. MCGOVERN	09/18/97 09/18/97	FOOD AND BEVERAGE	18.00	18.00
11-12 P1	8MA03000034	COMMUNITY NEWSPAPER CO.	11/09/97 02/08/98	SUBSCRIPTION: MIDOLESEX NEWS	60.45	60.45
11-12 P1	8MA03000037	DANIEL R MUROFF	09/28/97 09/28/97	AIR CLEANER	104.49	104.49
11-12 P1	8MA03000039	POLAND SPRING	10/06/97 10/30/97	BOTTLED WATER	27.25	27.25
11-12 P1	8MA03000035	STAPLES	04/10/97 09/10/97	OFFICE SUPPLIES	303.10	303.10
11-12 P1	8MA03000035	DO	09/10/97 09/10/97	OFFICE SUPPLIES	153.87	153.87
11-12 P1	8MA03000035	DO	09/11/97 09/11/97	OFFICE SUPPLIES	83.99	83.99
11-12 P1	8MA03000038	THE WALL STREET JOURNAL	10/06/97 10/06/98	SIX-MONTH SUBSCRIPTION	89.00	89.00
11-17 P1	8MA03000043	HARRIOTT/THOMPSON	10/23/97 10/23/97	FOOD AND BEVERAGE	46.51	46.51
11-17 CR	178518	SMITH OFFICE EQUIPMENT COMPANY		RET'D CHK; PAYMENT ERROR	-4.91	-4.91
11-17 CR	178518	DO		RET'D CHK; PAYMENT ERROR	-53.32	-53.32
11-30 S1	97354000236	DO	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	327.71	327.71
12-01 P1	8MA03000062	CHRISTINE LEONARD	11/06/97 11/06/97	FOOD/BEV.	45.69	45.69
12-01 P1	8MA03000067	LA PATISSERIE	10/21/97 10/21/97	FOOD/BEV.	10.00	10.00

12-01 P1	8HA03000061	LEXIS-NEXIS	09/01/97	09/30/97	ELECTRONIC NEWS SERVICE	275.00
12-01 P1	8HA03000067	PAULA J BUONOMO	11/12/97	11/12/97	OFFICE SUPPLIES	52.40
12-01 P1	8HA03000057	DO	10/28/97	10/28/97	OFFICE SUPPLIES	15.72
12-01 P1	8HA03000064	SMITH OFFICE EQUIPMENT COMPANY	10/28/97	10/28/97	OFFICE SUPPLIES	33.67
12-01 P1	8HA03000044	STAPLES CREDIT PLAN	09/12/97	09/12/97	OFFICE SUPPLIES	60.88
12-01 P1	8HA03000060	UNITED WAY	10/21/97	10/21/97	HELP DIRECTORY	24.00
12-01 P1	8HA03000056	VICKI ZNERDLING	10/30/97	10/30/97	OFFICE SUPPLIES	65.93
12-01 P1	8HA03000059	XEROX CORPORATION	07/26/97	07/26/97	DRY INK FOR COPIER	105.00
12-09 P1	8HA03000075	COMMUNITY NEWSPAPER CO.	11/09/97	02/08/98	SUB MIDDLESEX NEWS	60.45
12-09 P1	8HA03000071	GRAPHIC WORD PUBLICATION	11/17/97	11/17/98	SUBS UPTOWN CRIER	12.00
12-09 P1	8HA03000076	LEXIS-NEXIS	10/01/97	10/31/97	ELECTRONIC NEWS SERVICE	275.00
12-09 P1	8HA03000072	POLAND SPRING	10/15/97	11/06/97	BOTTLED WATER	23.75
12-09 P1	8HA03000069	STAPLES CREDIT PLAN	10/08/97	10/08/97	OFFICE SUPPLIES	26.88
12-09 P1	8HA03000069	DO	10/08/97	10/08/97	OFFICE SUPPLIES	22.02
12-09 P1	8HA03000069	DO	10/08/97	10/08/97	OFFICE SUPPLIES	26.25
12-09 P1	8HA03000069	DO	10/21/97	10/21/97	OFFICE SUPPLIES	44.99
12-12 P1	8HA03000079	IKON OFFICE SOLUTIONS	10/28/97	10/28/97	FAX TONER CARTRIDGE	108.15
12-15 P1	8HA03000078	LAURIE MILLER/CUSTOM FRAMING	10/21/97	10/21/97	HABITATION EXPENSE	137.70
12-19 P1	8HA03000082	LEXIS-NEXIS	11/01/97	11/30/97	ELECTRONIC NEWS SERVICE	275.00
12-19 P1	8HA03000086	HARRIOT MANAGEMENT SVCS	11/08/97	11/08/97	COFFEE FOR FINANCIAL AID CONF	262.50
12-19 P1	8HA03000084	POLAND SPRING	11/06/97	12/06/97	BOTTLED WATER	14.00
12-19 P1	8HA03000090	POLAR CORP.	06/01/97	06/30/97	BOTTLED WATER	31.00
12-19 P1	8HA03000090	DO	09/01/97	09/30/97	BOTTLED WATER	26.00
12-19 P1	8HA03000090	DO	02/04/97	02/28/97	COOLER RENTAL	20.00
12-19 P1	8HA03000090	DO	09/01/97	11/30/97	COOLER RENTAL	31.50
12-19 P1	8HA03000089	QUINSIQUAMOND C.C.	11/25/97	11/25/97	FOOD/BEV. CHILD CARE CONF.	472.00
12-19 P1	8HA03000086	SAGE DINING SERVICES INC	11/14/97	11/14/97	FOOD & BEV ACADEMY NIGHT	328.00
12-19 P1	8HA03000087	WORCESTER PRINTING CO. I	11/24/97	11/24/97	FRAMING	27.60
12-22 P1	8HA03000093	KATHLEEN BILOTTA	09/15/97	09/15/97	LAMINATION FEE	12.07
12-22 P1	8HA03000093	DO	12/01/97	12/01/97	LAMINATION	18.38
12-22 P1	8HA03000099	POLAR CORP.	01/01/97	03/31/97	BOTTLED WATER	31.50
12-50 P1	8HA03000114	THE NEW YORK TIMES	11/17/97	02/15/98	DAILY NEWSPAPER	110.50
12-31 S1	87345000237		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	345.28
					SUPPLIES AND MATERIALS TOTALS:	6,477.99
10-16 P2	7HA03000004	EQUIPMENT	01/07/97	01/07/97	LAPTOP/MCGOVERN/DC	2,383.93
10-16 P2	7HA03000011	INTELLIGENT SOLUTIONS	05/27/97	10/02/97	1 EA WINFAX PRO FOR WIN 95	79.00
10-31 S2	97304000949	DO	07/20/97	09/30/97	EQUIPMENT (TRANSFER)	240.00
10-31 S2	97304000940		08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-215.00
10-31 S2	973040009410		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	815.00
10-31 S2	973040009411		09/23/97	09/30/97	EQUIPMENT (TRANSFER)	2.22
10-31 S2	973040009412		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,737.78
10-31 S2	973040009413		03/20/97	03/20/97	1 MODEM/MCGOVERN/DC	216.00
11-13 P2	7HA03000008	INTELLIGENT SOLUTIONS	03/20/97	03/20/97	1 MODEM/MCGOVERN/DC	45.00
11-13 P2	7HA03000008	DO	03/20/97	03/20/97	FAX MODEM/MCGOVERN/DC	249.00
11-18 P2	7HA03000009	DO				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. JAMES P. MCGOVERN -CON-						
11-18	P2	7HA030000009	03/20/97	03/20/97 FAX MODERN/MCGOVERN/DO	45.00	
11-30	S2	973340000419	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,755.21	12.26
12-22	P2	7HA030000014	08/01/97	08/01/97 3 CLIENT LIC./MCGOVERN/DO	24.52	338.75
12-22	P2	7HA030000014	08/01/97	08/01/97 3 CLIENT LIC./MCGOVERN/DO	338.75	
12-31	S2	97365000350	10/22/97	11/30/97 EQUIPMENT (TRANSFER)	6,176.34	21,905.01
12-31	S2	97365000351	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	21,905.01	227,441.63
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099709	09/01/97	09/30/97 FRANKED MAIL	8,619.12	
11-26	P4	8USPS109709	10/01/97	10/31/97 FRANKED MAIL	15,867.05	5,106.75
12-30	P4	8USPS119709	11/01/97	11/30/97 FRANKED MAIL	29,592.92	29,592.92
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
257,034.55						
1997 HON. PAUL MCHALE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					527,638.44	
TRAVEL					19,126.41	
RENT, COMMUNICATION, UTILITIES					66,454.29	
PRINTING AND REPRODUCTION					4,579.95	
OTHER SERVICES					2,899.41	
SUPPLIES AND MATERIALS					30,858.13	
EQUIPMENT					35,909.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					687,665.87	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					13,535.94	
OFFICIAL MAIL ALLOWANCE TOTALS:					13,535.94	
OFFICE TOTALS:					701,201.81	
=====						
180,550.10						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ACCIPITER-KRISTIN L					6,875.01	
DERR-SALLIE					9,999.99	
DIAZ-DELIA R					6,393.75	
DUELLEY,CYNTHIA J					7,875.00	
EDWARDS,JUDITH B					7,125.00	
FALCONE,MARY JANE					6,300.00	

GORMLEY, JOHN D	10/01/97	12/31/97	SENIOR STAFF ASSISTANT	6,875.01
HARTELL, ROBERT F	09/01/97	09/21/97	STAFF ASSISTANT	-1,370.83
DO	09/01/97	09/21/97	STAFF ASSISTANT (OTHER COMPENSATION)	0.00
JADCZAK, JEREMY	10/01/97	12/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,250.00
KOLODZAR, MELISSA ANN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,999.99
LUDHAN, ANN R	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,151.00
HARTON P. HARTELL	09/01/97	09/21/97		1,370.83
MESSING-BOYER, CHRISTINE	10/01/97	12/31/97	CHIEF OF STAFF	21,249.99
MOHR, THOMAS E	10/01/97	12/31/97	DISTRICT DIRECTOR	12,500.01
O'DONNELL, ELENORE A	10/01/97	12/31/97	STAFF ASSISTANT	6,138.00
PLAGUE, GEOFFREY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,750.00
TRUMBORE, J. MARK	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,750.01
WILTRAUT, JAMES C	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
			PERSONNEL COMPENSATION TOTALS:	132,732.76
TRAVEL				
10-07 P1 8PA15000001 HON PAUL MCHALE	09/26/97		TRAIN DC TO PHILADELPHIA	55.00
10-07 P1 8PA15000001 DO	09/26/97		TRAIN PHILADELPHIA TO DC	55.00
10-07 P1 8PA15000002 DO	09/18/97		TRAIN DC TO PHILADELPHIA	55.00
10-07 P1 8PA15000002 DO	09/22/97		TRAIN TO PHILADELPHIA	55.00
10-07 P1 8PA15000002 DO	09/23/97		TRAIN PHILADELPHIA TO DC	55.00
10-07 P1 8PA15000002 DO	09/24/97	09/25/97	PLANE DC TO ALLENTOWN TO DC	486.00
10-10 P1 8PA15000009 CHRISTINE MESSINA-BOYER	09/24/97		RENTAL CAR IN DISTRICT	61.37
10-10 P1 8PA15000009 DO	09/24/97		GAS FOR RENTAL CAR	25.67
10-10 P1 8PA15000009 DO	09/11/97	09/22/97	PARKING	9.00
10-10 P1 8PA15000014 HON. PAUL MCHALE	09/22/97		PLANE ALLENTOWN TO WASHINGTON	310.00
10-10 P1 8PA15000010 JOHN D GORMLEY	08/19/97	08/21/97	MILEAGE IN DISTRICT	14.70
10-10 P1 8PA15000011 MARY JANE FALCONE	08/04/97	08/24/97	MILEAGE	71.40
10-10 P1 8PA15000011 DO	08/07/97	08/21/97	TOLLS	2.85
10-10 P1 8PA15000005 UPPER PERK CHAMBER OF COMMERCE	09/05/97		MEMBER DINNER/MEETING	30.00
10-15 P1 8PA15000017 HON PAUL MCHALE	10/02/97	10/02/97	TRAIN WASH TO PHILADELPHIA	55.00
10-15 P1 8PA15000017 DO	10/06/97	10/06/97	TRAIN PHILADELPHIA TO WASH	55.00
10-15 P1 8PA15000015 MARY JANE FALCONE	10/01/97		TOLLS	6.05
10-15 P1 8PA15000016 THOMAS E MOHR	09/02/97	09/22/97	MILEAGE IN DISTRICT	262.00
10-15 P1 8PA15000016 DO	09/02/97	09/22/97	TOLLS	5.25
10-21 P1 8PA15000020 CYNTHIA J DUELLEY	09/05/97	09/18/97	MILEAGE IN DISTRICT	166.80
10-21 P1 8PA15000020 DO	09/10/97	09/21/97	TOLLS	8.10
10-21 P1 8PA15000035 ELENORE A O'DONNELL	09/02/97	09/30/97	MILEAGE IN DISTRICT	39.00
10-21 P1 8PA15000024 JAMES WILTRAUT	09/30/97		MILEAGE TO DISTRICT EVENT	151.50
10-21 P1 8PA15000024 DO	09/05/97	09/06/97	VAN RENTAL FOR DISTRICT EVENT	169.26
10-21 P1 8PA15000028 DO	10/01/97	10/02/97	MILEAGE	149.40
10-21 P1 8PA15000028 DO	10/01/97	10/02/97	TOLLS	7.60
10-21 P1 8PA15000029 DO	09/06/97		GAS FOR RENTAL VAN	10.01
10-21 P1 8PA15000036 JOHN D GORMLEY	09/02/97	09/24/97	MILEAGE IN DISTRICT	122.10
10-21 P1 8PA15000036 DO	09/26/97		TOLLS	2.10
10-21 P1 8PA15000025 JUDITH B EDWARDS	09/10/97	09/24/97	MILEAGE IN DISTRICT	60.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL MCHALE -CON.							
10-21	PI 8PA15000033	MARY JANE FALCONE	09/16/97	09/30/97	MILEAGE	126.90	
10-21	PI 8PA15000026	PLAQUE, GEOFFREY	03/01/97	10/01/97	MILEAGE TO DISTRICT	97.50	
11-03	PI 8PA15000041	HON PAUL MCHALE	10/21/97		TRAIN PHILADELPHIA TO DC	55.00	
11-03	PI 8PA15000041	DO	10/26/97		TRAIN DC TO PHILADELPHIA	55.00	
11-03	PI 8PA15000041	DO	10/28/97		TRAIN PHILADELPHIA TO DC	55.00	
11-03	PI 815PARM5094	JAMES MILTRAUT	10/01/97	10/02/97	MILEAGE	149.40	
11-03	PI 815PARM5094	DO	10/01/97	10/02/97	TOLLS	7.60	
11-03	PI 815PARM5095	DO	09/30/97		MILEAGE TO DISTRICT	151.50	
11-03	PI 815PARM5095	DO	09/05/97	09/06/97	GAS FOR RENTAL VAN	169.26	
11-03	PI 815PARM5097	DO	09/06/97		MILEAGE	10.01	
11-06	PI 8PA15000048	DO	10/09/97		TOLLS	142.50	
11-06	PI 8PA15000048	DO	10/09/97		TOLLS	6.35	
11-06	PI 8PA15000049	DO	10/20/97		MILEAGE	144.90	
11-06	PI 8PA15000049	DO	10/20/97		TOLLS	8.60	
11-06	PI 8PA15000047	MARY JANE FALCONE	10/08/97		TOLL	1.05	
11-10	PI 8PA15000054	HON PAUL MCHALE	10/31/97		TRAIN WASH TO PHILADELPHIA	55.00	
11-10	PI 8PA15000054	DO	11/04/97		PLANE ALLENTOWN TO WASH	241.00	
11-10	PI 8PA15000054	DO	10/09/97		TRAIN WASH TO PHILADELPHIA	55.00	
11-10	PI 8PA15000052	JUDITH B EDWARDS	10/01/97	10/31/97	MILEAGE IN DISTRICT	36.90	
11-19	PI 8PA15000059	ELENORE A O DONNELL	10/01/97	10/31/97	MILEAGE IN DISTRICT	39.90	
11-20	PI 8PA15000062	CYNTHIA J DUELLEY	10/01/97	10/31/97	MILEAGE IN DISTRICT	232.20	
11-20	PI 8PA15000062	DO	10/01/97	10/31/97	TOLLS/PARKING	21.10	
11-20	PI 8PA15000063	HON PAUL MCHALE	11/10/97		PLANE DC TO ALLENTOWN	241.00	
11-20	PI 8PA15000063	DO	11/12/97		TRAIN DC TO PHILADELPHIA	55.00	
11-20	PI 8PA15000060	MARY JANE FALCONE	10/31/97		TOLLS	2.50	
11-25	PI 8PA15000066	MARK J. TRUMBORE	10/02/97	11/03/97	MILEAGE	340.20	
11-25	PI 8PA15000067	MARY JANE FALCONE	10/01/97	10/31/97	MILEAGE IN DISTRICT	61.50	
11-25	PI 8PA15000070	THOMAS E MOHR	10/01/97	10/31/97	MILEAGE IN DISTRICT	264.60	
11-25	PI 8PA15000070	DO	10/01/97	10/31/97	TOLLS	8.30	
12-01	PI 8PA15000075	JAMES MILTRAUT	11/02/97	11/03/97	MILEAGE	144.90	
12-01	PI 8PA15000075	DO	11/02/97	11/03/97	TOLLS	7.35	
12-01	PI 8PA15000075	DO	11/08/97		MILEAGE	138.00	
12-01	PI 8PA15000075	DO	11/08/97		TOLLS	8.60	
12-08	PI 8PA15000078	CHRISTINE MESSINA-BOYER	10/01/97	11/30/97	PARKING	8.00	
12-08	PI 8PA15000077	HON PAUL MCHALE	11/18/97	11/18/97	TRAIN PHILADELPHIA TO DC	55.00	
12-08	PI 8PA15000077	DO	11/20/97	11/20/97	TRAIN DC TO PHILADELPHIA	55.00	
12-08	PI 8PA15000079	MARY JANE FALCONE	11/11/97	11/26/97	MILEAGE IN DISTRICT	186.30	
12-08	PI 8PA15000079	DO	11/11/97	11/26/97	TOLLS	7.80	
12-12	PI 8PA15000089	ELENORE A O DONNELL	11/01/97	11/30/97	MILEAGE IN DISTRICT	25.80	
12-12	PI 8PA15000090	KRISTIN L. ACCIPITER	11/25/97		MILEAGE TO DISTRICT	129.00	
12-15	PI 8PA15000084	CHRISTINE MESSINA-BOYER	10/01/97	11/30/97	MILEAGE IN DC	10.50	

12-15	P1	8PA15000081	DELIA R DIAZ	10/20/97	TOLLS	1.70
12-15	P1	8PA15000081	DO	10/20/97	LUNCH SEMINAR	5.44
12-15	P1	8PA15000088	DO	10/01/97	MILEAGE IN DISTRICT	37.50
12-15	P1	8PA15000093	HON PAUL MCHALE	12/08/97	TRAIN PHILADELPHIA TO DC	55.00
12-15	P1	8PA15000093	DO	12/11/97	TRAIN DC TO PHILADELPHIA	55.00
12-15	P1	8PA15000086	JAMES WILTRAUT	11/22/97	MILEAGE TO DISTRICT	132.00
12-15	P1	8PA15000086	DO	11/22/97	TOLLS	8.60
12-15	P1	8PA15000085	CRYSTIN L. ACCIPITER	11/10/97	HOTEL	89.04
12-22	P1	8PA15000108	CYNTHIA J. DUELLEY	11/01/97	MILEAGE	252.00
12-22	P1	8PA15000108	DO	11/01/97	11/30/97 TOLLS	10.70
12-22	P1	8PA15000100	JOHN D GORHLEY	11/01/97	MILEAGE IN DISTRICT	51.60
12-22	P1	8PA15000100	DO	10/01/97	10/30/97 MILEAGE IN DISTRICT	83.40
12-22	P1	8PA15000100	DO	10/30/97	TOLLS	2.10
12-22	P1	8PA15000096	JUDITH B EDWARDS	11/01/97	MILEAGE IN DISTRICT	86.70
12-22	P1	8PA15000112	MARY JANE FALCONE	12/03/97	DINNER IN DC	17.02
12-22	P1	8PA15000106	THOMAS E MOHR	11/01/97	11/30/97 MILEAGE	104.70
12-23	P1	8PA15000110	DELIA R DIAZ	11/01/97	11/30/97 MILEAGE	21.90
12-23	CR	178543	HON PAUL MCHALE		REIMB; DUPLICATE PAYMENT	-242.00
					TRAVEL TOTALS:	6,936.88
RENT, COMMUNICATION, UTILITIES						
10-09	P1	8PA15000013	UGI UTILITIES, INC.	08/27/97	09/26/97 UTILITY	12.57
10-10	P1	8PA15000009	CHRISTINE MESSINA-BOYER	09/16/97	CELL PHONE CHARGES	13.41
10-10	P1	8PA15000007	FEDERAL EXPRESS CORP	08/26/97	08/27/97 2 AIRBILLS	6.90
10-10	P1	8PA15000008	DO	09/02/97	1 AIRBILL	3.45
10-10	P1	8PA15000003	P P & L	08/05/97	09/04/97 ELECTRIC SERVICE FOR DISTRICT	234.75
10-14	SV	8A901000106		08/01/97	HIR GRAPHICS (TRANSFER)	63.00
10-15	P1	8PA15000036	THOMAS E MOHR	08/08/97	08/19/97 CELL PHONE CHARGES	36.84
10-20	P9	PA1502R9710	H RONALD & ROSALIE F NYCE	10/01/97	10/31/97 PENNSBURG - RENT	350.00
10-20	P9	PA1504R9710	HAMILTON FINANCIAL CENTER	10/01/97	10/31/97 ALLENTOWN - RENT	329.30
10-20	P9	PA1501R9710	JAMES S. GAROFALO	10/01/97	10/31/97 EASTON - RENT	350.00
10-20	P9	PA1503R9710	JOHN & GAIL SARACINO	10/01/97	10/31/97 BETHLEHEM - RENT	2,100.00
10-21	P1	8PA15000027	FEDERAL EXPRESS CORP	09/26/97	2 AIRBILLS	6.90
10-21	P1	8PA15000030	DO	09/19/97	1 AIRBILL	6.95
10-28	P1	8PA15000039	SUBURBAN CABLE	10/15/97	11/14/97 CABLE	27.82
10-31	S5	97304000465		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	88.90
10-31	S5	97304000890		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	316.31
10-31	S5	97304001326		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	1,264.21
10-31	S5	97304001763		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	6.00
10-31	S5	97304002204		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	97304002647		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	257.47
11-06	P1	8PA15000050	FEDERAL EXPRESS CORP	10/17/97	2 AIRBILLS	10.40
11-06	P1	8PA15000050	DO	10/03/97	2 AIRBILLS	7.07
11-06	P1	8PA15000050	DO	10/10/97	1 AIRBILL	6.95
11-06	P1	8PA15000045	P P & L	09/04/97	10/06/97 ELECTRIC SERVICE	229.89
11-07	P1	8PA15000042	FEDERAL EXPRESS CORP	10/24/97	4 AIRBILLS	13.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL MCMALE -CON.						
11-07	P1	8PA15000051	09/26/97	10/27/97 UTILITY	14.33	
11-19	P1	8PA15000058	10/06/97	11/05/97 ELECTRIC SERVICE IN DISTRICT	208.25	
11-20	P9	PA1502R9711	11/01/97	11/30/97 PENNSBURG - RENT	350.00	
11-20	P9	PA1504R9711	11/01/97	11/30/97 ALLENTOWN - RENT	329.30	
11-20	P9	PA1501R9711	11/01/97	11/30/97 EASTON - RENT	350.00	
11-20	P9	PA1503R9711	11/01/97	11/30/97 BETHLEHEM - RENT	2,100.00	
11-25	P1	8PA15000068	10/31/97	5 AIRBILLS	17.25	
11-25	P1	8PA15000070	10/01/97	10/31/97 CELL PHONE CHARGES	90.13	
11-30	S5	97334000463	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	290.04	
11-30	S5	97334000887	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	339.67	
11-30	S5	97334001323	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
11-30	S5	97334001762	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	6.00	
11-30	S5	97334002204	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	60.00	
11-30	S5	97334002647	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	340.58	
12-01	P1	8PA15000074	11/07/97	3 AIRBILLS	14.20	
12-04	P1	8PA15000076	11/15/97	12/14/97 CABLE	27.82	
12-08	P1	8PA15000078	10/01/97	11/30/97 PHONE CHARGES	60.06	
12-12	P1	8PA15000091	10/27/97	11/26/97 UTILITY	48.07	
12-16	P1	8PA15000083	11/19/97	ROOM FOR TOWN MEETING	65.59	
12-19	P1	8PA15000102	11/21/97	1 AIRBILL	6.95	
12-19	P9	PA1502R9712	12/01/97	12/31/97 PENNSBURG - RENT	350.00	
12-19	P9	PA1504R9712	12/01/97	12/31/97 ALLENTOWN - RENT	329.30	
12-19	P9	PA1501R9712	12/01/97	12/31/97 EASTON - RENT	350.00	
12-19	P9	PA1503R9712	12/01/97	12/31/97 BETHLEHEM - RENT	2,100.00	
12-22	P1	8PA15000109	11/14/97	CELL PHONE CHARGES	16.38	
12-22	P1	8PA15000098	11/30/97	4 AIRBILLS	14.02	
12-22	P1	8PA15000106	11/14/97	CELL PHONE CHARGES	73.75	
12-31	S6	97365000041	11/01/97	11/30/97 RECORDING (TRANSFER)	42.00	
12-31	S5	97365000465	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	88.90	
12-31	S5	97365000892	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	288.07	
12-31	S5	97365001328	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
12-31	S5	97365001768	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	6.00	
12-31	S5	97365002209	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	60.00	
12-31	S5	97365002652	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	234.63	
PRINTING AND REPRODUCTION					16,992.18	
10-21	P1	8PA15000037	10/01/97	PICTURES FROM DISTRICT EVENT	27.53	
10-31	S3	97304000224	10/01/97	PHOTOGRAPHIC (TRANSFER)	158.50	
11-25	P1	8PA15000064	10/13/97	PARCHEMENT PAPER	72.50	
11-25	P1	8PA15000064	10/13/97	CERTIFICATES PRINTED	345.00	
12-19	P1	8PA15000101	11/28/97	PRINTING OF DIGEST	671.05	
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-22 P1	8PA15000111	DAVID L. ANDRUKYTIS, INC.	11/28/97	BUSINESS CARDS	75.00
12-22 P1	8PA15000105	JAMES MILTRAUT	12/10/97	COLOR COPIES	18.43
12-31 S3	97365000142		12/01/97	PHOTOGRAPHIC (TRANSFER)	9.60
				PRINTING AND REPRODUCTION TOTALS:	1,377.61
OTHER SERVICES					
10-10 SV	8A901000100		09/03/97	FRAMING (TRANSFER)	131.00
10-10 P1	8PA15000006	LEHIGH ALL-BRITE CLEANING	09/01/97	CLEANING DISTRICT OFFICE	80.00
10-21 P1	8PA15000034	DO	09/01/97	CLEANING DISTRICT OFFICE	120.00
10-21 P1	8PA15000032	THE MORNING CALL	09/13/97	TOWN MEETING AD	46.40
11-25 P1	8PA15000069	LEHIGH ALL-BRITE CLEANING	11/01/97	CLEANING OF DISTRICT OFFICE	120.00
12-01 P1	8PA15000071	THE MORNING CALL	11/01/97	TOWN MEETING AD	74.40
12-19 P1	8PA15000103	DO	11/08/97	TOWN MEETING AD	74.40
12-19 P1	8PA15000103	DO	11/13/97	TOWN MEETING AD	241.20
12-22 P1	8PA15000097	LEHIGH ALL-BRITE CLEANING	12/01/97	CLEANING DISTRICT OFFICE	80.00
				OTHER SERVICES TOTALS:	967.40
SUPPLIES AND MATERIALS					
10-10 P1	8PA15000004	AQUA COOL	08/31/97	BOTTLED WATER	60.00
10-10 P1	8PA15000010	JOHN D GORMLEY	08/20/97	BATTERIES FOR OFFICE	4.86
10-10 P1	8PA15000012	LANTIER WORLDWIDE, INC.	09/08/97	COPIER TONER	107.25
10-15 P1	8PA15000015	MARY JANE FALCONE	09/16/97	OFFICE SUPPLIES	2.32
10-15 P1	8PA15000016	THOMAS E MOHR	09/05/97	FOOD FOR EVENT IN DISTRICT	56.40
10-15 P1	8PA15000016	DO	08/03/97	COFFEE SUPPLIES	56.40
10-17 P1	8PA15000038	213TH REGIMENT	09/20/97	DINNER ATTENDED BY MC	18.38
10-21 P1	8PA15000019	ALLEN TOWN LEHIGH COUNTY	10/01/97	BREAKFAST MEETING MOHR	24.00
10-21 P1	8PA15000019	DO	10/01/97	BREAKFAST MEETING GORMLEY	12.00
10-21 P1	8PA15000020	CYNTHIA J DUELLEY	10/01/97	NEWSPAPERS	12.00
10-21 P1	8PA15000021	DEER PARK	09/04/97		0.70
10-21 P1	8PA15000023	LEHIGH CNTY. SNR. CIT. CNTR.	09/23/97	BOTTLED WATER/COFFEE	70.30
10-21 P1	8PA15000022	NAZARETH AREA CHAMBER OF COMME	09/18/97	LUNCHEON MEETING	25.00
10-21 P1	8PA15000031	THE WALL STREET JOURNAL	01/16/98	CHAMBER BREAKFAST	20.00
10-31 S1	97304000410		10/31/97	SUBSCRIPTION	175.00
11-04 P1	8PA15000040	HARRIOTT/THOMPSON	10/23/97	OFFICE SUPPLY (TRANSFER)	843.89
11-06 P1	8PA15000046	EAST PENN CHAMBER OF COMMERCE	10/08/97	BREAKFAST BRIEFING	266.50
11-07 P1	8PA15000043	BETHLEHEM AREA CHAMBER OF COMH	10/17/97	BREAKFAST MEETING	20.00
11-07 P1	8PA15000044	CONGRESSIONAL QUARTERLY, INC	12/31/98	2 BREAKFAST MEETINGS	24.00
11-10 P1	8PA15000052	JUDITH B EDWARDS	12/30/97	SUBSCRIPTION DAILY MONITOR	1,549.00
11-10 P1	8PA15000052	DO	10/16/97	BOOKCASE	42.39
11-10 P1	8PA15000053	OFFICE MAX	09/18/97	CHAMBER MEETING	12.00
11-10 P1	8PA15000053	DO	09/17/97	OFFICE SUPPLIES	199.92
11-19 P1	8PA15000059	ELENORE A O DONNELL	10/09/97	OFFICE SUPPLIES	339.44
11-20 P1	8PA15000062	CYNTHIA J DUELLEY	10/25/97	COFFEE SUPPLIES	8.99
11-20 P1	8PA15000056	DEER PARK	10/26/97	FOOD FOR MEETING	3.89
11-20 P1	8PA15000061	HARRIOTT/THOMPSON	10/14/97	BOTTLED WATER/COFFEE SUPPLIES	133.35
11-20 P1	8PA15000055	NATIONAL JOURNAL	12/31/97	CATERED BREAKFAST	215.00
11-20 P1	8PA15000057	SALLIE DERR	11/01/97	SUBSCRIPTION CONGRESS DAILY PH	1,197.00
				OFFICE SUPPLIES	10.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-25	P1	1997 HON. PAUL MCMALE -CON.			ANNUAL DINNER		30.00
11-30	P1	ALLENTOWN HUMAN RELATIONS COMM		11/04/97	OFFICE SUPPLY (TRANSFER)		1,202.17
11-30	S1	ALLENTOWN LEHIGH COUNTY		11/01/97	ANNUAL LUNCHEON MEETING		25.00
12-01	P1	ALLENTOWN LEHIGH COUNTY		11/04/97	MEMBERSHIP BREAKFAST		20.00
12-01	P1	NAZARETH AREA CHAMBER OF COMME		11/04/97	MEMBERSHIP		3.40
12-08	P1	MARY JANE FALCONE		11/13/97	MEMBERSHIP		5.60
12-12	P1	ELENORE A O DONNELL		11/13/97	COFFEE SUPPLIES		26.97
12-12	P1	ALLENTOWN LEHIGH COUNTY		11/15/97	MONTHLY MEETING		12.00
12-15	P1	ALLENTOWN LEHIGH COUNTY		11/21/97	DESK SIGN FOR CONGRESSMAN		11.55
12-15	P1	PALMER TROPHY & AWARDS		11/13/97	1998 CALENDARS		790.86
12-15	P1	US CAPITOL HISTORICAL SOCIETY		11/18/97	CHRISTMAS MEETING		30.00
12-22	P1	ALLENTOWN LEHIGH COUNTY		12/05/97	OFFICE SUPPLIES		20.12
12-22	P1	CYNTHIA J DUELLEY		11/01/97	COFFEE/BOTTLED WATER		135.15
12-22	P1	DEER PARK		11/26/97	SUBSCRIPTION		199.00
12-22	P1	DEFENSE NEWS BOOKSTORE		12/11/97	FOOD FOR DISTRICT EVENT		9.38
12-22	P1	JOHN D GORMLEY		10/08/97	PENNSBURG FIRE CO DINNER		30.00
12-22	P1	JUDITH B EDWARDS		11/08/97	YMCA DINNER		18.00
12-22	P1	THOMAS E MOHR		11/12/97	BATTERIES		4.65
12-22	P1	THOMAS E MOHR		11/10/97	PICTURE HANGERS		3.02
12-22	P1	DO		10/28/97	FLOOD LAMP BULBS		12.09
12-22	P1	DO		10/31/97	OFFICE SUPPLY (TRANSFER)		236.35
12-31	S1	97365000407		12/01/97	SUPPLIES AND MATERIALS TOTALS:		8,279.26
EQUIPMENT							
10-31	S2	9730400096		07/15/97	EQUIPMENT (TRANSFER)		76.31
10-31	S2	97304000970		09/23/97	EQUIPMENT (TRANSFER)		16.89
10-31	S2	97304000971		10/01/97	EQUIPMENT (TRANSFER)		2,905.51
11-30	S2	973340001041		09/23/97	EQUIPMENT (TRANSFER)		15.64
11-30	S2	973340001042		10/01/97	EQUIPMENT (TRANSFER)		64.26
11-30	S2	973340001043		11/01/97	EQUIPMENT (TRANSFER)		3,004.96
12-09	P2	INTELLIGENT SOLUTIONS		08/13/97	WP LICENSE/MCHALE/DO		39.00
12-09	P2	DO		08/13/97	LICENSE/MCHALE/DC		39.00
12-31	S2	97365000745		09/01/97	EQUIPMENT (TRANSFER)		18.97
12-31	S2	97365000746		12/01/97	EQUIPMENT (TRANSFER)		3,009.52
EQUIPMENT TOTALS:							9,190.06
OFFICIAL MAIL ALLOWANCE							176,476.15
FRANKED MAIL							
10-22	P4	DISBURSING OFC-US POSTAL SVC		03/01/97	FRANKED MAIL		-186.01
10-29	P4	DO		09/01/97	FRANKED MAIL		2,697.51
11-26	P4	DO		10/01/97	FRANKED MAIL		977.82
12-30	P4	DO		11/01/97	FRANKED MAIL		584.63

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1996 HON. PAUL MCMALE
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
11-12 P4 BUSPS6ADJ19 DISBURSING OFC-US POSTAL SVC

01/03/96 01/02/97 FRANKED MAIL

9.42
9.42
9.42

1997 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

PERSONNEL COMPENSATION 508,727.13
TRAVEL 26,511.45
TRANSPORTATION OF THINGS 170.00
RENT, COMMUNICATION, UTILITIES 34,534.55
PRINTING AND REPRODUCTION 4,332.18
OTHER SERVICES 866.00
SUPPLIES AND MATERIALS 13,058.06
EQUIPMENT 21,001.90
OFFICIAL EXPENSES OF MEMBERS TOTALS: 609,201.27

133,083.31
8,126.41
0.00
10,306.97
783.34
461.00
7,570.59
6,449.32
166,780.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 13,054.11
OFFICIAL MAIL ALLOWANCE TOTALS: 13,054.11
OFFICE TOTALS: 622,255.38

1,330.54
1,330.54
168,111.48

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRE, J H 10/01/97 12/31/97 FIELD ASSISTANT 1,031.25
BELL, DONNA M 10/01/97 12/31/97 ADMINISTRATIVE SECRETARY 12,718.75
BREWER, JUDITH M 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 12,839.17
BRICK, CARY R 10/01/97 12/31/97 CHIEF OF STAFF 28,749.99
GRABEC, ELAINE F 10/01/97 12/31/97 DISTRICT OFFICE MANAGER 6,562.50
HENDERSON, DIANE L 10/01/97 12/31/97 DISTRICT OFFICE MANAGER 3,000.00
HUMPHRIES, JOANN D ELLIS 10/01/97 12/31/97 CASEWORKER/OFFICE MANAGER 12,477.50
JOHNSON, DANA L 10/01/97 12/31/97 PRESS SECRETARY 10,710.00
KAPLAN, BETSY B 10/01/97 12/31/97 FIELD ASSISTANT 4,397.49
KULL, JOHN F 10/01/97 12/31/97 ASST FOR COMMUNITY LIAISON 12,176.67
LEHAY, ANNE R 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 11,004.59
ORTLOFF, RUTH M 10/01/97 12/31/97 DISTRICT OFFICE MANAGER 5,499.99
TURPIN, MELANIE A 10/01/97 12/31/97 LEGISLATIVE RESEARCH ASSISTANT 11,915.41

1,031.25
12,718.75
12,839.17
28,749.99
6,562.50
3,000.00
12,477.50
10,710.00
4,397.49
12,176.67
11,004.59
5,499.99
11,915.41

12-22	P1	8NV24000041	DANA L JOHNSON	12-18/97	12/19/97	MEALS	7.75
12-22	P1	8NV24000041	DO	12/18/97	12/19/97	PLANE DC-SVR-DC	394.00
12-22	P1	8NV24000041	DO	12/18/97	12/19/97	TOLLS	1.40
12-31	P1	8NV24000042	CARY R. BRICK	12/18/97	12/20/97	PLANE-DC-SVR-DC	395.00
12-31	P1	8NV24000042	DO	12/18/97	12/20/97	CAR RENTAL	251.27
12-31	P1	8NV24000042	DO	12/18/97	12/20/97	GASOLINE	10.49
12-31	P1	8NV24000042	DO	12/18/97	12/20/97	PARKING	36.00
							8,126.41
							TRAVEL TOTALS:
							532.85
							4.17
							10.64
							3.67
							505.00
							505.00
							236.13
							407.00
							3.67
							3.50
							37.22
							505.00
							142.02
							81.97
							270.00
							23.97
							60.00
							528.70
							407.00
							505.00
							142.02
							78.54
							270.00
							23.97
							60.00
							445.18
							2,458.00
							67.59
							69.66
							407.00
							4.17
							505.00
							70.01
							142.02
							79.94
							270.00

RENT, COMMUNICATION, UTILITIES

10-07	P1	8NV24000001	CARY R. BRICK	09/05/97		OFFICE EQUIPMENT	532.85
10-08	P1	8NV24000007	FEDERAL EXPRESS CORP	08/15/97		SHIPPING CHARGES	4.17
10-09	P1	8NV24000002	DO	08/22/97		SHIPPING CHARGES	10.64
10-09	P1	8NV24000002	DO	08/29/97		SHIPPING CHARGES	3.67
10-09	P9	NY2402R9708	KEYCORP A/R	08/01/97	08/31/97	MATERTOWN - RENT	505.00
10-09	P9	NY2402R9709	DO	09/01/97	09/30/97	MATERTOWN - RENT	505.00
10-15	P1	8NV24000009	BETSY B KAPLAN	05/25/97	09/24/97	TELEPHONE CHARGES	236.13
10-20	P9	NY2401R9710	COUNTY OF FULTON	10/01/97	10/31/97	JOHNSTOWN - RENT	407.00
10-20	P1	8NV24000010	FEDERAL EXPRESS CORP	09/06/97		SHIPPING CHARGES	3.67
10-20	P1	8NV24000010	DO	09/26/97		SHIPPING CHARGES	3.50
10-20	P1	8NV24000010	DO	09/12/97		SHIPPING CHARGES	37.22
10-20	P9	NY2402R9710	KEYCORP A/R	10/01/97	10/31/97	MATERTOWN - RENT	505.00
10-31	S5	97304000466		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	142.02
10-31	S5	97304000891		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	81.97
10-31	S5	97304001327		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00
10-31	S5	97304001764		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	23.97
10-31	S5	97304002205		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	97304002648		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	528.70
11-20	P9	NY2401R9711	COUNTY OF FULTON	11/01/97	11/30/97	JOHNSTOWN - RENT	407.00
11-20	P9	NY2402R9711	KEYCORP A/R	11/01/97	11/30/97	MATERTOWN - RENT	505.00
11-30	S5	97334000464		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	142.02
11-30	S5	97334000888		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	78.54
11-30	S5	97334001324		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
11-30	S5	97334001763		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	23.97
11-30	S5	97334002205		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	97334002648		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	445.18
11-30	06	8GSA1251973	GENERAL SERVICES ADMINSTRATIO	10/01/97	12/31/97	RENT PLATTSBURGH	2,458.00
12-01	P1	8NV24000026	BETSY B KAPLAN	09/25/97	10/24/97	TELEPHONE CHARGES	67.59
12-12	P1	8NV24000032	DO	10/25/97	11/24/97	TELEPHONE CHARGES	69.66
12-19	P9	NY2401R9712	COUNTY OF FULTON	12/01/97	12/31/97	JOHNSTOWN - RENT	407.00
12-19	P1	8NV24000036	FEDERAL EXPRESS CORP	11/21/97		SHIPPING CHARGES	4.17
12-19	P9	NY2402R9712	KEYCORP A/R	12/01/97	12/31/97	MATERTOWN - RENT	505.00
12-22	P1	8NV24000040	BETSY B KAPLAN	11/25/97	12/24/97	TELEPHONE CHARGES	70.01
12-31	S5	97365000466		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	142.02
12-31	S5	97365000893		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	79.94
12-31	S5	97365001329		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON.	JOHN M MCHUGH	-CON.				
12-31 S5	97365001769		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	23.97	23.97
12-31 S5	97365002210		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	60.00	60.00
12-31 S5	97365002210		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	357.39	357.39
12-31 S5	97365002653			RENT, COMMUNICATION, UTILITIES TOTALS:	10,306.97	10,306.97
PRINTING AND REPRODUCTION						
10-10 P1	8NY24000003	CONGRESSIONAL PRINTER	08/31/97	PRINTING REPORT TO SENIORS	305.50	305.50
10-20 P1	8NY24000011	CONGRESSIONAL MAILING AND	09/03/97	FOLDING REPORT TO SENIORS	13.57	13.57
10-28 P1	8NY24000015	DANA L JOHNSON	10/15/97	PHOTO PROCESSING	9.67	9.67
12-09 P1	8NY24000027	CONGRESSIONAL PRINTER	10/31/97	LABELS	25.00	25.00
12-22 P2	8NY24000001	BETHESDA ENGRAVERS	11/25/97	1 EA 500 SHEET W/SEAL	101.00	101.00
12-29 P1	8NY24000038	PUBLIC PRINTER	11/24/97	PRINTING STATIONERY	303.00	303.00
12-31 S3	97365000159		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	25.60	25.60
				PRINTING AND REPRODUCTION TOTALS:	785.34	785.34
OTHER SERVICES						
12-19 P1	8NY24000033	H. D. GOODALE CO.	01/01/98 01/01/99	LIABILITY INSURANCE	281.00	281.00
12-29 P1	8NY24000037	MORIARTY TRUCKING SERVICES	08/15/97 12/14/97	FILE STORAGE	180.00	180.00
				OTHER SERVICES TOTALS:	461.00	461.00
SUPPLIES AND MATERIALS						
10-08 P1	8NY24000006	AQUA COOL WASHINGTON	08/31/97	LEAD-FREE WATER	29.70	29.70
10-08 P1	8NY24000005	SYRACUSE NEWSPAPERS	10/16/97 10/16/98	SUBSCRIPTION	325.00	325.00
10-08 P1	8NY24000004	THE LEADER-HERALD	10/16/97 10/15/98	SUBSCRIPTION	140.00	140.00
10-10 P2	7NY24000008	CANON USA, INC	09/17/97 09/24/97	5 BC20 TONER CARTS	122.50	122.50
10-31 S1	97304000358		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	1,462.83	1,462.83
11-25 P1	8NY24000023	AQUA COOL WASHINGTON	09/30/97	LEAD-FREE WATER	23.80	23.80
11-25 P1	8NY24000022	NATIONAL NEWS	12/17/97 03/10/98	SUB NY TIMES, WASH POST MSJ	204.96	204.96
11-25 P1	8NY24000020	THE PALLADIUM-TIMES	11/08/97 11/08/98	INTERNET SUBSCRIPTION	15.00	15.00
11-25 P1	8NY24000021	XEROX CORPORATION	10/01/97	SUPPLIES	120.00	120.00
11-30 S1	97334000355		10/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	713.54	713.54
12-09 P1	8NY24000028	AQUA COOL WASHINGTON	10/03/98	LEAD-FREE WATER	35.60	35.60
12-09 P1	8NY24000030	CONGRESSIONAL GREEN SHEETS INC	01/31/98	SUBSCRIPTION	495.00	495.00
12-09 P1	8NY24000029	CONGRESSIONAL QUARTERLY, INC	01/31/98 01/31/99	SUBSCRIPTION	1,148.00	1,148.00
12-19 P1	8NY24000035	LAKE PLACID NEWS	04/01/98 04/01/99	SUBSCRIPTION AND BINDERS	39.00	39.00
12-19 P1	8NY24000034	NATIONAL JOURNAL	03/01/98 03/01/99	SUBSCRIPTION DAILY SUB	1,077.00	1,077.00
12-19 P2	8NY24000002	XEROX CORPORATION	11/24/97 11/26/97	113R80 COPY CART	1,197.00	1,197.00
12-19 P2	8NY24000002	DO	11/24/97 11/26/97	6R752 INK CART	87.00	87.00
12-31 S1	97365000356		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	64.66	64.66
				SUPPLIES AND MATERIALS TOTALS:	7,570.59	7,570.59

EQUIPMENT	10-31 S2 97304001086	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	1,360.33
	11-30 S2 97334001161	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	1,360.33
	12-31 S2 97365000838	03/04/97 09/30/97 EQUIPMENT (TRANSFER)	1,030.11
	12-31 S2 97365000839	10/01/97 11/30/97 EQUIPMENT (TRANSFER)	265.11
	12-31 S2 97365000840	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	1,625.44
		EQUIPMENT TOTALS:	6,449.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,780.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10-29 P4 8USPS099709	09/01/97 09/30/97 FRANKED MAIL	345.13
	11-26 P4 8USPS109709	10/01/97 10/31/97 FRANKED MAIL	513.42
	12-30 P4 8USPS119709	11/01/97 11/30/97 FRANKED MAIL	471.99
		FRANKED MAIL TOTALS:	1,330.54
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,330.54
		OFFICE TOTALS:	160,111.48

1996 HON. JOHN M. MCILUGH

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11-12 P4 8USPS6ADJ19	01/03/96 01/02/97 FRANKED MAIL	52.14
		FRANKED MAIL TOTALS:	52.14
		OFFICIAL MAIL ALLOWANCE TOTALS:	52.14
		OFFICE TOTALS:	52.14

1997 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	497,765.71
TRAVEL	61,921.19
RENT, COMMUNICATION, UTILITIES	62,103.90
PRINTING AND REPRODUCTION	6,079.01
OTHER SERVICES	3,350.58
SUPPLIES AND MATERIALS	21,583.98
EQUIPMENT	36,627.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,231.40
FRANKED MAIL	29,884.62
OFFICIAL MAIL ALLOWANCE TOTALS:	29,884.62
OFFICE TOTALS:	720,116.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT MCINNIS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNHARDT, DAVID	10/01/97	LEGISLATIVE DIRECTOR		2,124.99
		BOOTHBY, BRYAN F	10/01/97	DISTRICT SERVICES COORDINATOR		2,000.00
		BOS-WILLIAM W	10/01/97	PRESS SECRETARY		9,500.01
		BRAYSHAM-PAUL	12/12/97	STAFF ASSISTANT		1,187.50
		COORS-CHRISTINA L	10/01/97	STAFF ASSISTANT		3,972.22
		DYER, GLENN ANDREW	10/01/97	LEGISLATIVE ASSISTANT		5,681.95
		EGGER-DEBRA	10/01/97	OFFICE MANAGER		5,625.00
		ENDRIS, WILLIAM ROBERT	10/01/97	PART-TIME EMPLOYEE		2,750.01
		ETHERIDGE, JULIANA	10/01/97	LEGISLATIVE ASSISTANT		7,208.34
		FINLEY-STEPHANNE J	10/01/97	CHIEF OF STAFF		21,375.00
		FITZGERALD-DOUGLAS M	10/01/97	CONSTITUENT CASEWORKER		5,874.99
		GOMEZ-R	10/01/97	DISTRICT DIRECTOR		13,749.99
		GREEN, IRENE O	10/01/97	OFFICE MANAGER		5,850.00
		HROBSKY, JON	10/01/97	LEGISLATIVE ASSISTANT		6,125.01
		KERST-LYNNE	10/01/97	AREA REPRESENTATIVE		3,312.51
		LARSON, JAMES K	10/01/97	D.C. INTERN		1,200.00
		DO	11/10/97	LEGISLATIVE ASSISTANT		3,760.00
		LISCO-TAHARA LEE	10/01/97	CONSTITUENT CASEWORKER		5,000.01
		O'CONNELL, KELLEY E	10/01/97	OFFICE MANAGER/EXECUTIVE ASSISTANT		7,374.99
		SELEY, LISA D	11/01/97	DISTRICT SERVICE DIRECTOR		4,066.67
		ZAMBRANO, DANIEL J	10/01/97	SPECIAL ASSISTANT		5,375.01
				PERSONNEL COMPENSATION TOTALS:		123,314.20
TRAVEL						
10-01	P1	7C003000553	08/26/97	08/28/97 RENTAL CAR		61.32
10-01	P1	7C003000553	08/14/97	08/16/97 RENTAL CAR		76.00
10-01	P1	7C003000553	08/05/97	08/06/97 RENTAL CAR		41.61
10-01	P1	7C003000553	06/11/97	06/12/97 RENTAL CAR		37.23
10-01	P1	7C003000554	09/12/97	MEAL IN DISTRICT		28.43
10-01	P1	7C003000554	08/23/97	MEAL IN DISTRICT		10.02
10-01	P1	7C003000554	09/01/97	09/03/97 RENTAL CAR		124.13
10-01	P1	7C003000555	09/23/97	AIRFARE FROM GJ TO WASH, DC		418.00
10-01	P1	7C003000555	09/16/97	AIRFARE FROM GJ TO WASH, DC		418.00
10-01	P1	7C003000555	09/05/97	AIRFARE FROM WASH, DC TO GJ		418.00
10-01	P1	7C003000556	09/12/97	LODGING IN DISTRICT		57.02
10-01	P1	7C003000556	09/02/97	LODGING EN ROUTE		96.00
10-01	P1	7C003000557	08/19/97	AIRFARE FROM DC TO ASP		200.00
10-10	P1	8C003000022	08/06/97	08/24/97 RENTAL CAR		559.91
10-10	P1	8C003000023	08/18/97	GAS FOR RENTAL CAR		8.42
10-10	P1	8C003000023	08/18/97	GAS FOR RENTAL CAR		16.78

10-10	P1	8C003000019	IRENE G. GREEN	07/30/97	08/30/97	LOGGING IN DC	423.34
10-10	P1	8C003000020	KELLEY E O CONNELL	09/16/97	09/18/97	MILEAGE	23.76
10-19	P1	8C003000027	ENTERPRISE RENT-A-CAR	09/12/97	09/16/97	RENTAL CAR	61.32
10-19	P1	8C003000027	DO	09/02/97	09/04/97	RENTAL CAR	76.00
10-19	P1	8C003000027	DO	09/04/97	09/04/97	RENTAL CAR	34.00
10-19	P1	8C003000027	DO	08/26/97	08/29/97	RENTAL CAR	167.54
10-19	P1	8C003000026	HON. SCOTT MCINNIS	09/18/97	09/19/97	LOGGING	92.79
10-19	P1	8C003000026	DO	09/26/97	09/27/97	LOGGING IN DISTRICT	76.30
10-19	P1	8C003000026	DO	09/26/97		GAS FOR RENTAL CAR	23.62
10-19	P1	8C003000026	DO	09/26/97		GAS FOR RENTAL CAR	19.85
10-19	P1	8C003000026	DO	09/27/97		GAS FOR RENTAL CAR	27.53
10-19	P1	8C003000028	DO	09/26/97	09/27/97	LOGGING IN DISTRICT	76.30
10-19	P1	8C003000028	DO	09/29/97		AIRFARE FROM GJ TO MASH, DC	418.00
10-24	P1	8C003000025	ENTERPRISE RENT-A-CAR	06/10/97	06/12/97	RENTAL CAR	50.17
10-24	P1	8C003000025	DO	06/11/97	06/12/97	RENTAL CAR	37.23
10-31	P1	8C003000031	BRYAN F BOOTHBY	10/14/97		MILEAGE	53.24
10-31	P1	8C003000032	DO	09/19/97	09/26/97	MILEAGE	91.74
10-31	P1	8C003000032	DO	09/19/97		PARKING	6.00
10-31	P1	8C003000037	DO	09/26/97	10/01/97	LOGGING	226.53
10-31	P1	8C003000037	DO	09/26/97	10/01/97	MEALS	46.19
10-31	P1	8C003000037	DO	09/26/97	10/01/97	GASOLINE	61.76
10-31	P1	8C003000033	DANIEL J. ZAMBRANO	08/21/97	09/08/97	MILEAGE	29.92
10-31	P1	8C003000034	DOUGLAS H FITZGERALD	09/07/97	10/15/97	GASOLINE FOR RENTAL CAR	39.01
10-31	P1	8C003000036	DO	10/07/97	10/09/97	LOGGING	70.79
10-31	P1	8C003000036	DO	10/07/97	10/09/97	GASOLINE	35.11
10-31	P1	8C003000038	DO	09/24/97	09/25/97	LOGGING	49.01
10-31	P1	8C003000038	DO	09/24/97	09/25/97	MEALS	7.50
10-31	P1	8C003000038	DO	09/24/97	09/25/97	GASOLINE	16.66
10-31	P1	8C003000029	ROGER GOMEZ	09/13/97		MILEAGE	9.90
10-31	P1	8C003000030	TAMARA LISCO	09/11/97	10/03/97	MILEAGE	160.82
10-31	P1	8C003000030	DO	08/22/97	08/24/97	MEALS	6.56
10-31	P1	8C003000030	DO	08/22/97	08/24/97	GASOLINE FOR RENTAL CAR	31.10
10-31	P1	8C003000030	DO	08/22/97		GASOLINE FOR RENTAL CAR	11.94
10-31	P1	8C003000030	DO	09/12/97		GASOLINE FOR RENTAL CAR	8.80
10-31	P1	8C003000035	WILLIAM ENDRISS	09/12/97		MILEAGE	56.32
11-03	P1	8C003000039	BRYAN F BOOTHBY	07/30/97		MILEAGE	57.86
11-03	P1	8C003000040	DO	09/02/97		MILEAGE	120.76
11-04	P1	8C003000041	DOUGLAS H FITZGERALD	10/22/97	10/24/97	LOGGING	8.96
11-04	P1	8C003000041	DO	10/22/97	10/24/97	MEALS	19.25
11-06	P1	8C003000053	ENTERPRISE RENT-A-CAR	03/21/97	03/24/97	RENTAL CAR	68.00
11-07	P1	8C003000046	DO	06/10/97	06/12/97	RENTAL CAR	50.17
11-07	P1	8C003000048	DO	08/19/97	08/21/97	RENTAL CAR	68.00
11-07	P1	8C003000048	DO	09/06/97	09/08/97	RENTAL CAR	74.46
11-07	P1	8C003000045	THRIFTY CAR RENTAL	08/16/97	08/24/97	RENTAL CARS	356.69
11-07	P1	8C003000045	DO	08/21/97	08/27/97	RENTAL CARS	53.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT MCINNIS -CON.						
11-07	P1	8C0030000045	08/21/97	08/24/97 RENTAL CARS	181.05	
11-07	P1	8C0030000045	08/13/97	08/18/97 RENTAL CARS	368.94	
11-07	P1	8C0030000047	09/11/97	09/12/97 RENTAL CARS	69.12	
11-07	P1	8C0030000047	09/09/97	09/11/97 RENTAL CARS	107.53	
11-10	P1	8C0030000054	10/06/97	MILEAGE	17.42	
11-10	P1	8C0030000052	10/28/97	MILEAGE	17.60	
11-10	P1	8C0030000050	08/27/97	08/29/97 RENTAL CAR	457.77	
11-10	P1	8C0030000049	10/25/97	MILEAGE	62.70	
11-10	P1	8C0030000049	10/27/97	MILEAGE	17.60	
11-10	P1	8C0030000053	11/01/97	MILEAGE	39.60	
11-10	P1	8C0030000053	10/22/97	10/24/97 GASOLINE FOR RENTAL CAR	43.26	
11-10	P1	8C0030000053	10/16/97	GASOLINE FOR RENTAL CAR	13.40	
11-10	P1	8C0030000051	10/06/97	MILEAGE	41.80	
11-12	P1	8C0030000064	10/22/97	MILEAGE	28.82	
11-12	P1	8C0030000064	10/22/97	MILEAGE	28.82	
11-12	P1	8C0030000056	09/30/97	10/01/97 RENTAL CAR	34.00	
11-12	P1	8C0030000056	09/26/97	10/01/97 RENTAL CAR	245.00	
11-12	P1	8C0030000056	09/23/97	09/25/97 RENTAL CAR	56.00	
11-12	P1	8C0030000056	10/06/97	10/09/97 RENTAL CAR	68.00	
11-12	P1	8C0030000057	10/04/97	GAS FOR RENTAL CAR	24.19	
11-12	P1	8C0030000057	10/03/97	GAS FOR RENTAL CAR	16.00	
11-12	P1	8C0030000057	10/24/97	10/25/97 LODGING	92.85	
11-12	P1	8C0030000059	08/26/97	MEAL IN DISTRICT	6.93	
11-12	P1	8C0030000000	09/26/97	10/01/97 LODGING	226.53	
11-12	P1	8C0030000000	09/26/97	10/01/97 MEALS	46.19	
11-12	P1	8C0030000000	09/26/97	10/01/97 GASOLINE	61.76	
11-12	P1	8C0030000061	08/30/97	MEAL EN ROUTE TO DC	20.04	
11-21	P1	8C0030000078	09/13/97	AIR PUEBLO TO GRAND JUNCTION	609.00	
11-21	P1	8C0030000082	10/03/97	10/04/97 RENTAL CAR	57.07	
11-26	CR	178525		REIMB; INCORRECT PAYEE	-226.53	
11-26	CR	178525		REIMB; INCORRECT PAYEE	-46.19	
11-26	CR	178525		REIMB; INCORRECT PAYEE	-61.76	
11-26	CR	178525		REIMB; INCORRECT PAYEE	48.14	
11-26	P1	8C0030000088	09/16/97	09/16/97 GAS FOR RENTAL CAR	21.85	
11-26	P1	8C0030000088	09/16/97	09/17/97 MEALS	39.49	
11-26	P1	8C0030000088	11/18/97	11/20/97 MEALS	139.00	
12-05	P1	8C0030000091	11/18/97	11/18/97 AIR DENVER TO GRAND JUNCTION	393.00	
12-05	P1	8C0030000092	10/17/97	10/17/97 AIR DC TO GRAND JUNCTION	393.00	
12-05	P1	8C0030000092	10/17/97	10/17/97 AIR DC TO GRAND JUNCTION	393.00	
12-05	P1	8C0030000092	11/12/97	11/12/97 AIR GRAND JUNCTION TO DC	359.00	
12-05	P1	8C0030000092	11/13/97	11/13/97 AIR DC TO GRAND JUNCTION	359.00	
12-05	P1	8C0030000092	11/17/97	11/17/97 AIR GRAND JUNCTION TO DENVER	139.00	

12-05 P1	8C003000090	KELLEY E O CONNELL	10/24/97	MILEAGE	11.88
12-05 P1	8C003000090	DO	10/28/97	MILEAGE	11.88
12-05 P1	8C003000090	DO	11/04/97	MILEAGE	11.88
12-05 P1	8C003000090	DO	11/09/97	MILEAGE	11.88
12-05 P1	8C003000090	DO	11/12/97	MILEAGE	11.88
12-05 P1	8C003000089	STEPHANIE J FINLEY	12/01/97	MEALS	24.82
12-05 P1	8C003000089	DO	11/16/97	12/01/97 PLANE DC-DENVER-DC	440.00
12-05 P1	8C003000089	DO	11/16/97	12/01/97 GASOLINE	16.92
12-05 P1	8C003000089	HON. SCOTT MCINNIS	11/13/97	11/16/97 LODGING IN DISTRICT	92.79
12-08 P1	8C003000093	DO	11/20/97	11/21/97 RENTAL CAR IN DISTRICT	135.76
12-08 P1	8C003000093	DO	11/21/97	MEAL	10.03
12-08 P1	8C003000093	DO	11/21/97	GASOLINE FOR RENTAL CAR	16.56
12-08 P1	8C003000093	DO	11/30/97	GASOLINE FOR RENTAL CAR	18.09
12-08 P1	8C003000094	DO	11/20/97	MEAL	22.83
12-08 P1	8C003000094	DO	11/17/97	GASOLINE FOR RENTAL CAR	7.04
12-14 P1	8C003000096	DO	12/04/97	12/05/97 AIRFARE GJ TO PUEBLO ROUNDTRIP	247.70
12-14 P1	8C003000096	DO	12/04/97	12/05/97 RENTAL CAR	73.55
12-14 P1	8C003000096	DO	12/04/97	12/05/97 LODGING EN ROUTE	92.00
12-15 P1	8C003000095	DO	12/05/97	MEAL EN ROUTE	4.77
12-15 P1	8C003000095	DO	12/03/97	MEAL IN PUEBLO	27.45
12-15 P1	8C003000095	DO	11/30/97	MEAL IN ROUTE	26.05
12-15 P1	8C003000095	DO	12/04/97	GAS FOR RENTAL CAR	6.00
12-15 P1	8C003000095	DO	12/02/97	GAS FOR RENTAL CAR	19.83
12-18 P1	8C003000101	LISA SELEY	11/17/97	11/26/97 RENTAL CAR	520.93
12-18 P1	8C003000100	DO	11/18/97	GAS FOR RENTAL CAR	8.75
12-20 P1	8C003000103	HAMPTON INN	11/20/97	DISTRICT MILEAGE	16.06
12-20 P1	8C003000103	DO	10/22/97	LODGINGS	65.00
12-20 P1	8C003000103	DO	11/19/97	11/21/97 LODGING	102.00
12-20 P1	8C003000103	DO	11/24/97	11/25/97 LODGING	51.00
12-20 P1	8C003000102	WINGATE INN PUEBLO	08/22/97	08/23/97 LODGING	98.10
12-22 P1	8C003000107	ENTERPRISE RENT-A-CAR	10/14/97	10/15/97 RENTAL CAR	34.00
12-22 P1	8C003000107	DO	11/14/97	10/15/97 RENTAL CAR	69.13
12-22 P1	8C003000107	DO	10/22/97	11/24/97 RENTAL CAR	102.00
12-22 P1	8C003000104	HON. SCOTT MCINNIS	12/05/97	PARKING FEE	3.00
12-22 P1	8C003000104	DO	11/30/97	MEAL IN DISTRICT	4.38
12-22 P1	8C003000104	DO	12/13/97	MILEAGE	72.60
12-22 P1	8C003000104	DO	12/11/97	MILEAGE	17.60
12-22 P1	8C003000110	STEPHANIE FINLEY	09/12/97	09/19/97 RENTAL CAR	218.00
12-22 P1	8C003000106	THRIFTY CAR RENTAL	10/03/97	10/04/97 RENTAL CAR	47.07
12-22 P1	8C003000108	DO	10/21/97	10/24/97 RENTAL CARS	163.11
12-22 P1	8C003000108	DO	10/15/97	10/16/97 RENTAL CAR	40.78
TRAVEL TOTALS:					13,720.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTT MCINNIS -CON.						
RENT, COMMUNICATION, UTILITIES						
10-08	P1	8C003000009	08/12/97	OVERNIGHT MAIL	9.00	
10-08	P1	8C003000008	09/01/97	CABLE TELEVISION	3.64	
10-08	P1	8C003000007	08/30/97	OVERNIGHT MAIL	15.25	
10-10	P1	8C003000015	08/29/97	CONSTITUENT COMPUTER SERVICE	1,614.42	
10-20	P9	C00304R9710	10/01/97	DURANGO - RENT	487.75	
10-20	P9	C00301R9710	10/01/97	GLENWOOD SPRINGS - RENT	276.00	
10-20	P9	C00302R9710	10/01/97	GRAND JUNCTION - RENT	600.00	
10-20	P9	C00303R9710	10/01/97	PUEBLO - RENT	665.00	
10-31	S5	97304000467	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	167.90	
10-31	S5	97304000467	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	423.62	
10-31	S5	97304000892	09/01/97	DISTRICT OFC TEL SVC TRANSFER	715.95	
10-31	S5	97304001328	09/01/97	DC TEL EQUIP (TRANSFER)	35.98	
10-31	S5	97304001765	09/01/97	DC TEL SERVICE (TRANSFER)	210.00	
10-31	S5	97304002206	09/01/97	DC TEL TOLLS (TRANSFER)	1,616.67	
11-07	P1	8C003000043	08/16/97	CELLULAR PHONE SERVICE	360.60	
11-07	P1	8C003000044	08/12/97	CELLULAR PHONE SERVICE	737.75	
11-07	P1	8C003000042	09/06/97	CELLULAR PHONE SERVICE	20.99	
11-12	P1	8C003000063	10/28/97	SHIPPING FEE	16.50	
11-12	P1	8C003000062	03/03/97	ROOM FOR ACADEMY BOARDS	75.99	
11-13	P1	8C003000067	08/06/97	CELLULAR PHONE SERVICE	274.78	
11-13	P1	8C003000068	09/06/97	CELLULAR PHONE SERVICE	620.45	
11-13	P1	8C003000066	08/07/97	CELLULAR PHONE SERVICE	20.99	
11-20	P9	C00304R9711	11/01/97	DURANGO - RENT	29.06	
11-20	P9	C00301R9711	11/01/97	GLENWOOD SPRINGS - RENT	487.75	
11-20	P9	C00302R9711	11/01/97	GRAND JUNCTION - RENT	276.00	
11-20	P9	C00303R9711	11/01/97	PUEBLO - RENT	600.00	
11-20	P9	C00304R9711	11/01/97	CABLE TELEVISION	665.00	
11-21	P1	8C003000084	10/01/97	OVERNIGHT MAIL	3.64	
11-21	P1	8C003000074	09/01/97	CONSTITUENT COMPUTER SERVICE	43.50	
11-24	P1	8C003000077	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	975.00	
11-30	S5	97334000465	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	167.90	
11-30	S5	97334000889	10/01/97	DISTRICT OFC TEL SVC TRANSFER	326.04	
11-30	S5	97334001325	10/01/97	DC TEL EQUIP (TRANSFER)	675.00	
11-30	S5	97334001764	10/01/97	DC TEL SERVICE (TRANSFER)	59.98	
11-30	S5	97334002206	10/01/97	DC TEL TOLLS (TRANSFER)	210.00	
11-30	S5	97334002649	10/01/97	CELLULAR PHONE	804.11	
12-17	P1	8C003000099	10/04/97	CELLULAR PHONE	32.49	
12-17	P1	8C003000099	11/01/97	CELLULAR PHONE	40.82	
12-17	P1	8C003000098	11/06/97	CELLULAR PHONE	170.13	
12-17	P1	8C003000097	10/04/97	CELLULAR PHONE SERVICE	20.99	

12-19 P9	C00304R9712	DAN GUIET/ OLD MAIN PROF BLDG	12/01/97	12/31/97	DURANGO - RENT	487.75
12-19 P9	C00301R9712	GLENWOOD PROPERTIES, INC.	12/01/97	12/31/97	GLENWOOD SPRINGS - RENT	276.00
12-19 P9	C00302R9712	JACK D. BERRY	12/01/97	12/31/97	GRAND JUNCTION - RENT	600.00
12-19 P9	C00303R9712	PUEBLO UNION DEPOT, INC	12/01/97	12/31/97	PUEBLO - RENT	665.00
12-31 S5	97365000467		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	167.90
12-31 S5	97365000894		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	396.55
12-31 S5	97365001330		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31 S5	97365001770		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	59.98
12-31 S5	97365002211		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002654		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	501.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,596.36
PRINTING AND REPRODUCTION						
10-10 P1	8C003000017	J. DAVID SIMS	09/01/97	09/30/97	PHOTOGRAPHS	166.70
10-10 P1	8C003000016	KING VISUAL TECHNOLOGY	07/21/97		PHOTOGRAPHIC	2.60
10-10 P1	8C003000016	DO	08/06/97		PHOTOGRAPHIC	9.60
10-10 P1	8C003000016	DO	08/06/97		PHOTOGRAPHIC	22.40
10-24 P1	8C003000024	CONGRESSIONAL PRINTER	05/14/97		PRINTING AND MAILING	121.86
10-24 P1	8C003000024	DO	05/14/97		PRINTING AND MAILING	55.50
10-24 P1	8C003000024	DO	06/17/97		PRINTING AND MAILING	487.15
11-12 P1	8C003000065	JULIANA ETHERIDGE	07/31/97		ENLARGEMENT OF COPY	6.61
11-21 P1	8C003000075	KING VISUAL TECHNOLOGY	07/31/97		PHOTOGRAPHIC	2.60
11-21 P1	8C003000075	DO	10/20/97		PHOTOGRAPHIC	4.80
11-21 P1	8C003000075	DO	10/17/97		PHOTOGRAPHIC	5.80
11-21 P1	8C003000075	DO	10/14/97		PHOTOGRAPHIC	11.20
11-24 P1	8C003000087	J. DAVID SIMS	11/01/97	11/30/97	PHOTOGRAPHIC SERVICES	166.70
11-30 S3	97334000066		10/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
12-04 P1	8C003000087	J. DAVID SIMS	10/01/97	10/31/97	PHOTOGRAPHIC SERVICES	166.70
12-18 P1	8C003000100	LISA SELEY	11/19/97		PHOTOGRAPH SERVICES	2.82
					PRINTING AND REPRODUCTION TOTALS:	1,234.64
OTHER SERVICES						
10-08 P1	8C003000006	BEGGS SAFE AND LOCK COMPANY	08/08/97		LOCK INSTALLATION	130.54
10-10 SV	8A*01000100		07/22/97		FRAMING (TRANSFER)	150.00
10-10 P1	8C003000014	COLORADO PRESS SERVICE	08/29/97		NEWSPAPER CLIPPING	188.80
11-12 P1	8C003000060	BRYAN F BOOTHBY	10/27/97		WEST POINT CLASS FEE	200.00
11-12 P1	8C003000058	DEBRA EGGER	09/16/97		TRAINING	30.00
11-21 P1	8C003000080	Automated Home Systems, Inc.	12/31/97		SECURITY SYSTEMS AND MAINT	47.85
11-21 P1	8C003000079	COLORADO PRESS SERVICE	09/26/97		NEWSPAPER CLIPPING	178.40
11-24 P1	8C003000086	BEGGS SAFE AND LOCK COMPANY	08/08/97		LOCKSMITH	131.04
12-22 P1	8C003000105	COLORADO PRESS SERVICE	10/31/97		NEWSPAPER CLIPPING SERVICE	173.60
12-22 P1	8C003000105	DO	12/26/97		NEWSPAPER CLIPPING SERVICE	150.40
					OTHER SERVICES TOTALS:	1,380.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
SUPPLIES AND MATERIALS							
10-01	P1	7C0030000554 HON. SCOTT MCINNIS		09/10/97	MEAL WITH CONSTITUENTS		34.35
10-10	P1	8C0030000018 AQUA COOL WASHINGTON		08/07/97	BOTTLED WATER		60.00
10-10	P1	8C0030000012 CANON CITY DAILY RECORD		09/24/97	NEWSPAPER SUBSCRIPTION		108.00
10-10	P1	8C0030000013 COSTILLA COUNTY FREE PRESS		10/01/97	NEWSPAPER SUBSCRIPTION		15.00
10-10	P1	8C0030000011 DELTA COUNTY INDEPENDENT		09/01/97	NEWSPAPER SUBSCRIPTION		20.00
10-10	P1	8C0030000001 GOBIN S INC		08/25/97	OFFICE SUPPLIES		87.23
10-10	P1	8C0030000020 KELLEY E O CONNELL		08/26/97	OFFICE SUPPLIES		5.38
10-10	P1	8C0030000021 OFFICE DEPOT		09/11/97	OFFICE SUPPLIES		43.94
10-10	P1	8C0030000021 DO		08/18/97	OFFICE SUPPLIES		53.99
10-10	P1	8C0030000005 PETERSON OFFICE SUPPLY CO.		08/13/97	OFFICE SUPPLIES		19.27
10-10	P1	8C0030000002 RADIOSHACK		08/12/97	OFFICE SUPPLIES		112.81
10-10	P1	8C0030000010 THE DAILY SENTINEL		09/02/97	NEWSPAPER SUBSCRIPTION		65.00
10-10	P1	8C0030000004 UNLINKINC		08/01/97	OFFICE SUPPLIES		79.50
10-10	P1	8C0030000003 MALHART (NORTHSIDE)		08/25/97	OFFICE SUPPLIES		14.34
10-31	S1	973040000109		10/01/97	OFFICE SUPPLY (TRANSFER)		394.96
10-31	P1	8C0030000030 TAMARA LISCO		08/19/97	OFFICE SUPPLIES		4.26
11-10	P1	8C0030000053 DO		10/16/97	FOOD FOR DISTRICT/MEETING		23.00
11-10	P1	8C0030000051 WILLIAM ENDRISS		10/13/97	KEYS FOR DISTRICT OFFICE		6.41
11-12	P1	8C0030000061 WILLIAM BOS		08/30/97	OFFICE SUPPLIES		8.20
11-21	P1	8C0030000076 AQUA COOL WASHINGTON		09/01/97	BOTTLED WATER		54.00
11-21	P1	8C0030000073 CONGRESSIONAL QUARTERLY, INC		09/29/97	INFORMATION PUBLICATION		1,549.00
11-21	P1	8C0030000083 COPE OFFICE SUPPLIES		09/12/97	OFFICE SUPPLIES		47.95
11-21	P1	8C0030000070 HIGH COUNTRY NEWS		12/01/97	DISTRICT NEWSPAPER		38.00
11-21	P1	8C0030000071 THE WASHINGTON POST		10/19/97	SUBSCRIPTION		62.40
11-21	P1	8C0030000072 VENTANA PUBLISHING		09/01/97	NEWSPAPER		48.00
11-21	P1	8C0030000081 MALHART (NORTHSIDE)		09/17/97	OFFICE SUPPLIES		76.05
11-24	P1	8C0030000085 GOBIN S INC		09/29/97	OFFICE SUPPLIES		119.98
11-24	P1	8C0030000085 DO		09/16/97	OFFICE SUPPLIES		68.67
11-24	P1	8C0030000069 THE DAILY SENTINEL		09/02/97	NEWSPAPER SUBSCRIPTION		65.00
11-26	P1	8C0030000088 STEPHANIE FINLEY		11/04/97	OFFICE SUPPLIES		140.66
11-30	S1	973340000106		11/01/97	OFFICE SUPPLY (TRANSFER)		293.06
12-04	P2	8C0030000001 INTELLIGENT SOLUTIONS		10/09/97	1 COMPAQ POWERPACK		88.00
12-22	P1	8C0030000109 US CAPITOL HISTORICAL SOCIETY		12/05/97	CALENDARS		2,250.00
12-31	S1	973050000109		12/01/97	OFFICE SUPPLY (TRANSFER)		559.53
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	6,615.94
10-08	P2	7C0030000008 INTELLIGENT SOLUTIONS		03/02/97	MODEM/SFTTHR./MCINNIS/DC		41.00
10-08	P2	7C0030000008 DO		03/02/97	MODEM/SFTTHR./MCINNIS/DC		380.00
10-08	P2	7C0030000008 DO		03/02/97	MODEM/SFTTHR./MCINNIS/DC		175.00
10-31	S2	973040000388		10/01/97	EQUIPMENT (TRANSFER)		4,777.19

11-30 S2 97334000390	04/28/97	09/30/97	EQUIPMENT (TRANSFER)	-1,742.60
11-30 S2 97334000391	05/19/97	09/30/97	EQUIPMENT (TRANSFER)	-96.55
11-30 S2 97334000392	06/04/97	09/30/97	EQUIPMENT (TRANSFER)	-1,621.80
11-30 S2 97334000393	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-786.30
11-30 S2 97334000394	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,490.82
12-17 P2 8C005000003	10/17/97	10/17/97	TV/MCINNIS/DC	163.00
12-22 P2 8C005000002	10/15/97	10/15/97	4 HT LIC./MCINNIS/DC	156.00
12-31 S2 97365000338	11/12/97	11/30/97	EQUIPMENT (TRANSFER)	169.27
12-31 S2 97365000339	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,758.13
			EQUIPMENT TOTALS:	8,863.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,725.46

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ4	03/01/97	07/31/97	FRANKED MAIL	198.14
10-29 P4 8USPS099709	09/01/97	09/30/97	FRANKED MAIL	523.82
11-26 P4 8USPS109709	10/01/97	10/31/97	FRANKED MAIL	822.58
12-30 P4 8USPS119709	11/01/97	11/30/97	FRANKED MAIL	13,214.94
			FRANKED MAIL TOTALS:	14,759.08
			OFFICIAL MAIL ALLOWANCE TOTALS:	14,759.08
			OFFICE TOTALS:	188,484.54

19% HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-15 CR 80PAC020010	PATRICIA BLAKEY			
			LTD PAYABILITY CANCELLATION	-265.52
			SUPPLIES AND MATERIALS TOTALS:	-265.52

EQUIPMENT

10-31 S2 97304000386	04/16/96	09/30/96	EQUIPMENT (TRANSFER)	-27.65
10-31 S2 97304000387	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	17.67
11-30 S2 97334000389	01/01/96	01/31/96	EQUIPMENT (TRANSFER)	29.73
			EQUIPMENT TOTALS:	19.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-245.77

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ19	01/03/96	01/02/97	FRANKED MAIL	1,360.85
			FRANKED MAIL TOTALS:	1,360.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,360.85
			OFFICE TOTALS:	1,115.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID M MCINTOSH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	553,688.41	175,886.78
					TRAVEL	18,912.54	6,872.18
					PRINT, COMMUNICATION, UTILITIES	59,250.28	14,314.01
					RENTING AND REPRODUCTION	20,936.23	16,510.20
					OTHER SERVICES	2,221.69	205.00
					SUPPLIES AND MATERIALS	19,983.71	4,491.47
					EQUIPMENT	77,042.07	23,510.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,034.95	241,790.58
					FRANKED MAIL	47,831.62	2,602.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	47,831.62	2,602.06
					OFFICE TOTALS:	799,866.55	244,392.64
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	6,349.50	
					ATTERHOLT, KATHLEEN	12,216.00	
					AUSTIN, STEVEN W	13,750.01	
					BATE, LEILA D	6,000.01	
					BATLLE, DANIEL	4,227.77	
					BUSKILL, DAVID P	9,875.01	
					HOLT, DAVID M	20,610.01	
					HUSTON, JAMES F	19,381.24	
					JONES, CHRISTIAN B	750.00	
					LARKIN, JENNIFER	3,371.25	
					LIKENS, M DARLENE	3,371.25	
					MEYER, JUDITH A	9,975.01	
					OREM, ANGELA K	8,976.99	
					ORLOSKY, KIMBERLY L	10,774.99	
					PATTERSON, HEATHER ANN	5,500.01	
					SHETTLE, JOHN T	9,809.49	
					STEELE, JOHN F	25,249.99	
					TEAYLOR, JEFFREY L	2,325.00	
					TEANY, DOUGLAS R	3,371.25	
					WAGNER, CLIFFORD C	175,886.78	
					PERSONNEL COMPENSATION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-01	P1	81N02000086 STEVEN M AUSTIN	10/30/97	10/30/97 PARKING AT AIRPORT		3.00
12-01	P1	81N02000087 DO	09/04/97	09/04/97 PARKING AT AIRPORT		2.00
12-01	P1	81N02000087 DO	08/25/97	08/25/97 PARKING AT AIRPORT		2.00
12-08	P1	81N02000098 HON DAVID MCINTOSH	11/09/97	11/09/97 PLANE NATIONAL TO DAYTON		231.00
12-08	P1	81N02000091 JAMES F HUSTON	11/11/97	11/12/97 MILEAGE		48.43
12-09	P1	81N02000090 HON DAVID MCINTOSH	11/04/97	11/07/97 PLANE DC-INDY-DC		432.00
12-09	P1	81N02000093 HARATHON OIL COMPANY	09/24/97	10/17/97 FUEL FOR MOBILE OFFICE		152.32
12-19	P1	81N02000106 HON DAVID MCINTOSH	09/26/97	09/29/97 RENTAL CAR		140.12
12-19	P1	81N02000105 JAMES F HUSTON	11/17/97	11/21/97 MILEAGE		100.63
12-22	P1	81N02000107 JEFF TAYLOR	11/16/97	11/21/97 PLANE DC-INDY-DC		402.00
TRAVEL TOTALS:					6,872.18	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	81N02000001 AMERICAN ELECTRIC POWER	08/27/97	09/26/97 ELECTRICITY	140.08	
10-10	P1	81N02000010 CENTURY COMMUNICATIONS	10/10/97	11/09/97 CABLE	24.97	
10-10	P1	81N02000003 JAMES F HUSTON	06/25/97	07/24/97 CELLULAR CALLS	39.68	
10-14	SV	8A901000106	08/13/97	08/25/97 HIR GRAPHICS (TRANSFER)	600.00	
10-20	P1	81N02000011 FEDERAL EXPRESS CORP	08/25/97	09/10/97 OVERNIGHT MAIL	7.07	
10-20	P1	81N02000011 DO	09/15/97	09/18/97 OVERNIGHT MAIL	10.40	
10-20	P9	IN0205R9710 FRED FIRST, INC.	10/01/97	10/31/97 MOBILE OFFICE	350.00	
10-20	P1	81N02000014 GTE MOBILNET	08/21/97	09/08/97 CELL PHONE FOR MOBILE OFFICE	268.43	
10-20	P9	IN0204R9710 INTEGRATED REALTY RESOURCES	10/01/97	10/31/97 HUNCIE - RENT	606.00	
10-20	P9	IN0201R9710 PARAMOUNT HERITAGE FOUNDATION	10/01/97	10/31/97 ANDERSON - RENT	500.00	
10-20	P9	IN0203R9710 RICHMOND CITY CLERK	10/01/97	10/31/97 RICHMOND - RENT	80.00	
10-20	P9	IN0202R9710 THE LESTER TEMPLE TRUST	10/01/97	10/31/97 COLUMBUS - RENT	150.00	
10-20	P1	81N02000012 UNITED PARCEL SERVICE	09/16/97	09/16/97 OVERNIGHT MAIL	15.25	
10-21	P1	81N02000030 AMERITECH	09/01/97	09/30/97 LINE CHARGES FOR 800 NUMBER	9.00	
10-21	P1	81N02000041 DOUGLAS R TEANY	06/14/97	07/19/97 LONG DISTANCE TELEPHONE	17.29	
10-21	P1	81N02000032 FEDERAL EXPRESS CORP	08/25/97	09/02/97 OVERNIGHT MAIL	10.57	
10-21	P1	81N02000035 DO	09/03/97	09/04/97 OVERNIGHT MAIL	3.45	
10-21	P1	81N02000027 MAIL BOXES ETC.	08/08/97	08/08/97 METERED MAIL	15.29	
10-21	P1	81N02000024 ONE CALL LONG DISTANCE	09/01/97	09/30/97 800 NUMBER	312.28	
10-21	P1	81N02000037 TCI OF CENTRAL INDIANA	09/16/97	10/15/97 CABLE SERVICE	32.95	
10-29	P1	81N02000046 AMERITECH	10/01/97	10/31/97 LINE CHARGE FOR 800 NUMBER	9.00	
10-29	P1	81N02000043 FEDERAL EXPRESS CORP	09/29/97	09/30/97 OVERNIGHT MAIL	16.75	
10-29	P1	81N02000047 TCI OF CENTRAL INDIANA	10/16/97	11/15/97 CABLE SERVICE	32.95	
10-31	SV	8A901000234	09/25/97	HIR GRAPHICS (TRANSFER)	236.00	
10-31	SV	97304000069	09/01/97	09/30/97 RECORDING (TRANSFER)	201.50	
10-31	SV	97304000468	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	79.75	
10-31	SV	97304000893	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	571.89	
10-31	SV	97304001329	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
10-31	SV	97304001766	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	47.99	

10-31	S5	97304002207	.....	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	97304002650	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	507.86
11-04	P1	81N02000049	AMERICAN ELECTRIC POWER	09/26/97	10/27/97	ELECTRICITY	122.72
11-07	P1	81N02000057	DOUGLAS R TEANY	08/19/97	10/19/97	LONG DISTANCE PHONE CHARGES	7.04
11-07	P1	81N02000058	JAMES F HUSTON	08/17/97	09/14/97	CELLULAR CALLS	56.36
11-10	P1	81N02000059	CENTURY COMMUNICATIONS	11/10/97	12/09/97	CABLE	24.97
11-12	P1	81N02000050	FEDERAL EXPRESS CORP	10/14/97	10/15/97	OVERNIGHT MAIL	6.95
11-12	P1	81N02000050	DO	10/10/97	10/13/97	OVERNIGHT MAIL	17.00
11-12	P1	81N02000060	GTE MOBILENET	09/19/97	10/18/97	CELL PHONE FOR MOBILE OFFICE	109.70
11-12	P1	81N02000053	HOM DAVID MCINTOSH	08/07/97	09/11/97	CELL PHONE CHARGES	11.96
11-17	P1	81N02000062	DO	09/23/97	10/03/97	CELL PHONE CHARGES	15.44
11-20	P9	IN0205R9711	FRED FIRST, INC.	11/01/97	11/30/97	MOBILE OFFICE	350.00
11-20	P9	IN0204R9711	INTERGRAED REALTY RESOURCES	11/01/97	11/30/97	MUNCIE - RENT	606.00
11-20	P9	IN0201R9711	PARAMOUNT HERITAGE FOUNDATION	11/01/97	11/30/97	ANDERSON - RENT	500.00
11-20	P9	IN0203R9711	RICHMOND CITY CLERK	11/01/97	11/30/97	RICHMOND - RENT	60.00
11-20	P9	IN0202R9711	THE LESTER TEMPLE TRUST	11/01/97	11/30/97	COLUMBUS - RENT	150.00
11-24	P1	81N02000074	FEDERAL EXPRESS CORP	10/23/97	10/24/97	OVERNIGHT MAIL	3.57
11-25	P1	81N02000082	JAMES F HUSTON	09/21/97	10/14/97	CELLULAR CALLS	47.23
11-25	P1	81N02000085	ONE CALL LONG DISTANCE	10/01/97	10/31/97	LONG DISTANCE	262.05
11-30	S5	97334000466	.....	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	632.90
11-30	S5	97334000890	.....	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	82.35
11-30	S5	973340001326	.....	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	973340001765	.....	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	973340002207	.....	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	973340002650	.....	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	859.39
12-01	SV	8A901000337	STEVEN W AUSTIN	10/08/97	.....	HIR GRAPHICS (TRANSFER)	110.00
12-01	P1	81N02000087	DO	08/22/97	08/23/97	CELL PHONE CALLS	3.02
12-01	P1	81N02000087	DO	07/02/97	07/18/97	CELL PHONE CALLS	4.60
12-01	P1	81N02000087	AMERITECH	05/29/97	06/28/97	CELL PHONE CALLS	6.83
12-08	P1	81N02000097	TCI OF CENTRAL INDIANA	11/01/97	11/30/97	LINE CHARGE FOR 800 NUMBER	9.00
12-08	P1	81N02000092	FEDERAL EXPRESS CORP	11/16/97	12/15/97	CABLE SERVICE	12.95
12-09	P1	81N02000095	DO	11/07/97	11/10/97	OVERNIGHT MAIL	3.45
12-09	P1	81N02000099	DO	10/30/97	10/31/97	OVERNIGHT MAIL	3.50
12-12	P1	81N02000101	CENTURY COMMUNICATIONS	12/10/97	01/09/98	CABLE	24.97
12-19	P1	81N02000109	AMERICAN ELECTRIC POWER	10/27/97	11/25/97	ELECTRICITY	137.40
12-19	P1	81N02000108	FEDERAL EXPRESS CORP	11/13/97	11/14/97	OVERNIGHT MAIL	16.75
12-19	P9	IN0205R9712	FRED FIRST, INC.	12/01/97	12/31/97	MOBILE OFFICE	350.00
12-19	P1	81N02000102	GTE MOBILENET	10/09/97	11/08/97	CELL PHONE	180.69
12-19	P9	IN0204R9712	INTERGRAED REALTY RESOURCES	12/01/97	12/31/97	MUNCIE - RENT	606.00
12-19	P9	IN0201R9712	PARAMOUNT HERITAGE FOUNDATION	12/01/97	12/31/97	ANDERSON - RENT	500.00
12-19	P9	IN0203R9712	RICHMOND CITY CLERK	12/01/97	12/31/97	RICHMOND - RENT	80.00
12-19	P9	IN0202R9712	THE LESTER TEMPLE TRUST	12/01/97	12/31/97	COLUMBUS - RENT	150.00
12-31	S5	97365000468	.....	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	82.35
12-31	S5	97365000895	.....	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	586.96
12-31	S5	973650001331	.....	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID M MCINTOSH -CON.						
12-31	S5	97345001771	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	51.99	51.99
12-31	S5	97345002212	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	195.00	195.00
12-31	S5	97345002655	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	429.53	429.53
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,314.01	14,314.01
PRINTING AND REPRODUCTION						
10-21	P1	81N02000025	08/25/97	08/25/97 PRINTING SERVICES	15,797.00	15,797.00
10-21	P1	81N02000028	09/23/97	09/23/97 FILM DEVELOPING	14.68	14.68
10-21	P1	81N02000028	09/30/97	09/30/97 FILM DEVELOPING	22.33	22.33
10-21	P1	81N02000033	07/17/97	07/17/97 OFFICIAL PHOTO	450.00	450.00
10-24	P2	71N02000026	09/04/97	09/16/97 2 BX 500 THERMO CARDS	76.00	76.00
10-24	P2	71N02000027	09/15/97	10/01/97 1 BX 500 THERMO CARDS	38.00	38.00
10-31	S3	97304000050	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	53.40	53.40
10-31	P2	71N02000029	09/29/97	10/16/97 2 BX 500 THERMO CARDS	65.40	65.40
11-24	P1	81N02000075	10/10/97	10/10/97 FILM DEVELOPING	10.19	10.19
11-30	S3	97334000046	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	3.20	3.20
				PRINTING AND REPRODUCTION TOTALS:	16,510.20	16,510.20
OTHER SERVICES						
12-24	P1	81N02000127	01/08/98	01/08/99 INSURANCE FOR MOBILE OFFICE	205.00	205.00
				OTHER SERVICES TOTALS:	205.00	205.00
SUPPLIES AND MATERIALS						
10-10	P1	81N02000002	07/08/97	07/08/97 BUSINESS LUNCHEON	103.20	103.20
10-10	P1	81N02000002	07/10/97	07/10/97 BUSINESS BREAKFAST	49.20	49.20
10-10	P1	81N02000002	07/10/97	07/10/97 BUSINESS LUNCHEON	11.25	11.25
10-10	P1	81N02000002	07/16/97	07/16/97 BUSINESS LUNCHEON	27.25	27.25
10-10	P1	81N02000002	07/23/97	07/23/97 BUSINESS LUNCHEON	27.15	27.15
10-10	P1	81N02000005	10/03/97	10/03/97 REFRESHMENT FOR FAMILY ISSUES FORUM WITH CONSTITUENTS	957.70	957.70
10-10	P1	81N02000005	10/04/97	10/04/97 REFRESHMENTS FOR FAMILY ISSUES FORUM WITH CONSTITUENTS	523.40	523.40
10-10	P1	81N02000003	07/29/97	07/29/97 POWER STRIP, SURGE PROTECTOR	7.34	7.34
10-10	P1	81N02000003	07/30/97	07/30/97 POWER STRIP, SURGE PROTECTOR	7.34	7.34
10-10	P1	81N02000003	09/06/97	09/06/97 FOOD	41.67	41.67
10-16	P2	71N02000006	08/26/97	08/26/97 BUSINESS MEAL	9.08	9.08
10-16	P2	71N02000028	09/19/97	09/25/97 2BX E-1 STAPLE CARTS	72.00	72.00
10-20	P1	81N02000017	08/20/97	08/31/97 OFFICE WATER	26.65	26.65
10-20	P1	81N02000019	07/15/97	07/15/98 NEWSPAPER	78.00	78.00
10-20	P1	81N02000019	07/29/97	07/29/97 BUSINESS LUNCHEON	28.50	28.50
10-20	P1	81N02000015	09/09/97	09/09/97 OFFICE SUPPLIES	28.50	28.50
10-20	P1	81N02000016	07/07/97	07/07/97 OFFICE SUPPLIES	24.50	24.50
10-20	P1	81N02000018	07/08/97	07/08/97 OFFICE SUPPLIES	73.50	73.50
10-20	P1	81N02000018	09/01/97	09/30/97 OFFICE MATER	32.20	32.20
10-21	P1	81N02000023	09/06/97	09/06/97 FRAMING FOR DISTRICT ART CONTEST	65.29	65.29

10-21	PI	81N02000038	MILLER HUGGINS, INC.	09/18/97	09/18/97	OFFICE SUPPLIES	4.59
10-21	PI	81N02000022	THOMAS BUSINESS CENTER	09/22/97	09/22/97	OFFICE SUPPLIES	40.43
10-21	PI	81N02000034	DO	07/09/97	07/09/97	OFFICE SUPPLIES	82.00
10-21	PI	81N02000031	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	WESTLAW SERVICE	90.00
10-29	PI	81N02000042	HOPEWELL CENTER	10/10/97	10/10/97	REBUILD TONER CARTRIDGES	80.00
10-29	PI	81N02000048	THOMAS BUSINESS CENTER	10/02/97	10/02/97	OFFICE SUPPLIES	31.89
10-29	PI	81N02000044	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WESTLAW SERVICE	90.00
10-31	SI	973064000206		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-112.14
11-12	PI	81N02000051	HPS OFFICE SYSTEMS	10/13/97	10/13/97	OFFICE SUPPLIES	103.68
11-12	PI	81N02000051	DO	10/17/97	10/17/97	OFFICE SUPPLIES	104.04
11-12	PI	81N02000052	PRECISION IMAGE SIGNS	10/21/97	10/21/97	MAGNETIC SIGNS FOR MOBILE OFC	54.40
11-12	PI	81N02000054	THE WALL STREET JOURNAL	02/13/98	02/13/98	NEWSPAPER	175.00
11-17	PI	81N02000064	BALL STATE UNIV.	09/06/97	09/06/97	REFRESHMENTS	33.40
11-17	PI	81N02000061	HON DAVID MCINTOSH	09/04/97	09/04/97	BUSINESS BREAKFAST	6.75
11-17	PI	81N02000061	DO	09/16/97	09/16/97	BUSINESS LUNCHEON	33.70
11-17	PI	81N02000061	DO	09/30/97	09/30/97	BUSINESS LUNCHEON	39.90
11-17	PI	81N02000061	DO	10/01/97	10/01/97	BUSINESS LUNCHEON	23.80
11-24	PI	81N02000072	DO	10/08/97	10/08/97	BUSINESS MEAL	5.20
11-24	PI	81N02000072	DO	10/28/97	10/28/97	OFFICE SUPPLIES	3.55
11-24	PI	81N02000068	MILLER HUGGINS, INC.	10/28/97	10/28/97	OFFICE SUPPLIES	5.87
11-24	PI	81N02000069	THE CENTERVILLE CRUGADER	11/01/97	11/01/98	NEWSPAPER SUBSCRIPTION	13.00
11-25	PI	81N02000083	AQUA COOL WASHINGTON	10/01/97	10/31/97	OFFICE WATER	26.65
11-25	PI	81N02000081	THOMAS BUSINESS CENTER	10/29/97	10/29/97	OFFICE SUPPLIES	7.92
11-25	PI	81N02000084	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WESTLAW SERVICE	90.00
11-30	SI	973364000203		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	724.61
12-01	PI	81N02000086	STEVEN W AUSTIN	08/30/97	08/30/97	TAPE FOR RECORDING	12.58
12-01	PI	81N02000086	DO	11/11/97	11/11/97	TAPE AND FILM	19.51
12-01	PI	81N02000086	DO	11/04/97	11/04/97	MOBILE OFFICE WASH	7.00
12-04	PI	81N02000061	HON DAVID MCINTOSH	09/17/97	09/17/97	BUSINESS BREAKFAST	5.20
12-08	PI	81N02000094	STEVEN W AUSTIN	09/17/97	09/17/97	HANDIMIPS FOR THE MOBILE OFC	2.82
12-08	PI	81N02000094	DO	09/08/97	09/08/97	MOBILE OFFICE WASH	7.00
12-09	PI	81N02000090	HON DAVID MCINTOSH	07/30/97	07/30/97	BUSINESS MEAL	3.25
12-09	PI	81N02000096	THE WASHINGTON TIMES	02/11/98	02/11/98	NEWSPAPER	91.00
12-19	PI	81N02000103	THE NEWS AND SUN	12/01/97	12/01/98	SUBSCRIPTION	15.00
12-19	PI	81N02000104	TRI- COUNTY BANNER	12/01/97	12/01/98	NEWSPAPER	24.00
12-19	PI	81N02000111	TRICOUNTY NEWS	12/18/97	12/18/98	SUBSCRIPTION	40.00
12-22	PI	81N02000110	THOMAS BUSINESS CENTER	11/17/97	11/17/97	OFFICE SUPPLIES	14.86
12-24	PI	81N02000128	MILLER HUGGINS, INC.	12/11/97	12/11/97	OFFICE SUPPLIES	35.73
12-31	SI	973650000206		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	261.56
						SUPPLIES AND MATERIALS TOTALS:	4,491.47
EQUIPMENT							
10-21	PI	81N02000039	THOMAS OFFICE MACHINES	06/30/97	06/30/97	FAX MACHINE SERVICE	175.20
10-31	S2	973064000297		07/01/97	07/31/97	EQUIPMENT (TRANSFER)	-75.00
10-31	S2	973064000298		08/22/97	09/30/97	EQUIPMENT (TRANSFER)	-59.00
10-31	S2	973064000299		09/03/97	09/30/97	EQUIPMENT (TRANSFER)	-2,877.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DAVID M	MCINTOSH	-CON.			
10-31	S2	97304000300		10/01/97 10/31/97 EQUIPMENT (TRANSFER)	2,221.82	
11-30	S2	97304000300		08/22/97 09/30/97 EQUIPMENT (TRANSFER)	465.34	
11-30	S2	97334000308		08/27/97 09/30/97 EQUIPMENT (TRANSFER)	170.31	
11-30	S2	97334000309		09/03/97 09/30/97 EQUIPMENT (TRANSFER)	888.20	
11-30	S2	97334000310		09/23/97 09/30/97 EQUIPMENT (TRANSFER)	4.87	
11-30	S2	97334000311		10/01/97 10/31/97 EQUIPMENT (TRANSFER)	3,974.13	
11-30	S2	97334000312		11/01/97 11/30/97 EQUIPMENT (TRANSFER)	6,1378.55	
11-30	S2	97334000313		07/15/97 07/15/97 CLIENT LIC. UPGRD/MCINTOSH/DO	12.26	
12-16	P2	71N02000018		07/15/97 07/15/97 4 CLIENT LIC./MCINTOSH/DO	49.04	
12-16	P2	71N02000020	DO	11/10/97 11/10/97 1 FAX SRVR. UPGRD./MCINTOSH/DC	3,1536.25	
12-17	P2	81N02000001	SYSCOM SERVICES, INC.	07/15/97 07/15/97 3 CLIENT LIC/MCINTOSH/DO	36.78	
12-19	P2	71N02000017	INTELLIGENT SOLUTIONS	07/15/97 07/15/97 LICENSES/MCINTOSH/DC	147.12	
12-19	P2	71N02000019	DO	07/15/97 07/15/97 1 CLIENT LIC/MCINTOSH/DO	12.26	
12-19	P2	71N02000021	DO	07/16/97 07/16/97 NT SRVR/MCINTOSH/DC	1,765.00	
12-19	P2	71N02000022	DO	07/16/97 07/16/97 NT SRVR/MCINTOSH/DC	295.00	
12-19	P2	71N02000022	DO	07/31/97 07/31/97 1CLIENT LIC/MCINTOSH/DO	12.26	
12-19	P2	71N02000024	DO	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	6,377.75	
12-31	S2	97365000273		EQUIPMENT TOTALS:	23,510.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,790.58	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099709	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	618.40	
11-26	P4	8USPS109709	DO	10/01/97 10/31/97 FRANKED MAIL	1,469.69	
12-30	P4	8USPS119709	DO	11/01/97 11/30/97 FRANKED MAIL	513.97	
				FRANKED MAIL TOTALS:	2,602.06	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,602.06	
OFFICE TOTALS:						
					244,392.64	
19% HON. DAVID M MCINTOSH						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS64DJ19	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	974.10	
				FRANKED MAIL TOTALS:	974.10	
				OFFICIAL MAIL ALLOWANCE TOTALS:	974.10	
				OFFICE TOTALS:	974.10	

1997 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 520,287.05
TRAVEL 32,615.87
RENT, COMMUNICATION, UTILITIES 14,249.90
PRINTING AND REPRODUCTION 21,520.82
OTHER SERVICES 615.15
SUPPLIES AND MATERIALS 23,174.52
EQUIPMENT 58,158.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 193,977.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 34,356.62
OFFICIAL MAIL ALLOWANCE TOTALS: 34,356.62

OFFICE TOTALS: 196,044.13

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKER, WILLIAM JAMES 7,800.00
BONDGSHU, WILLIAM 10,399.99
CAMPBELL DIERF, PAMELA 6,760.01
DOMD, WILLIAM CURTIS 7,800.00
HARDMAN, MILTON DELBERT 7,279.99
HAYES, JOHN C 6,240.00
LANG, KIRCHMAN, JUDITH 11,959.99
LESENE, AUDREY B 16,639.99
LIPFORD, VIVIAN ANN 13,000.01
LOCKLEAR, CONNIE K 5,460.00
MITCHELL, DEAN M 21,580.01
NORMENT, JAMES 6,240.00
PERKINS, MARK S 900.00
ROBERTS, CAROLE T 10,009.99
SCOTT, SHAM WYCHE 3,500.00
DO 1,200.00
STEVENS-SIMPONS, HARY ELLEN 2,995.20
THOMPSON, MARIE 9,490.01
PERSONNEL COMPENSATION TOTALS: 149,255.19

TRAVEL

10-07 P1 8NC07000002 AUDREY B. LESENE 201.00
10-07 P1 8NC07000002 DO 182.40
10-07 P1 8NC07000002 DO 17.00
10-07 P1 8NC07000002 DO 11.59
10-07 P1 8NC07000001 HON. MIKE MCINTYRE 50.32
10-07 P1 8NC07000001 DO 72.56
10-07 P1 8NC07000001 DO 68.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	MIKE MCINTYRE	-CON.				
10-07	P1	8NC07000001	HON.	MIKE MCINTYRE	08/01/97	MILEAGE DC/LUMBERTON	95.58
10-07	P1	8NC07000001	DO	09/19/97	09/23/97 AIRFARE DC/RALEIGH/DC		201.00
10-07	P1	8NC07000004	DO	09/02/97	09/27/97 MILEAGE		110.43
10-07	P1	8NC07000004	DO	09/28/97	MILEAGE		95.58
10-07	P1	8NC07000004	DO	09/16/97	PARKING IN DISTRICT		1.00
10-07	P1	8NC07000004	DO	09/03/97	AIRPORT PARKING		29.25
10-07	P1	8NC07000004	DO	09/19/97	TAXI IN DC		7.00
10-07	P1	8NC07000005	JOHN C. HAYES IV	09/20/97	MILEAGE DC/LUMBERTON/DC		207.90
10-07	P1	8NC07000003	WILLIAM BONDUSH	09/19/97	MILEAGE DC/RALEIGH/DC		165.54
10-15	P1	8NC07000017	AUDREY B. LESENE	10/02/97	10/06/97 AIRFARE DC/RALEIGH/DC		182.79
10-15	P1	8NC07000017	DO	10/02/97	DISTRICT RENTAL CAR		25.95
10-15	P1	8NC07000017	DO	10/02/97	MEAL IN DISTRICT		102.00
10-15	P1	8NC07000013	HON.	MIKE MCINTYRE	09/26/97	AIRFARE DC/RALEIGH	165.54
10-15	P1	8NC07000013	DO	10/02/97	10/06/97 AIRFARE DC/RALEIGH/DC		7.00
10-15	P1	8NC07000019	JOHN C. HAYES IV	09/24/97	TAXI IN DC		298.35
10-15	P1	8NC07000016	JUDITH LAMS-KIRCHMAN	09/02/97	MILEAGE		40.23
10-15	P1	8NC07000010	MARY THOMPSON	09/18/97	MILEAGE IN DISTRICT		54.00
10-15	P1	8NC07000018	MARY ELLEN STEVENS-SIMMONS	09/02/97	MILEAGE IN DISTRICT		110.16
10-15	P1	8NC07000011	PAWELA C CAMPBELL DEREFF	09/19/97	09/29/97 MILEAGE IN DISTRICT		253.80
10-15	P1	8NC07000014	WILLIAM CURTIS DOMO	09/07/97	09/23/97 MILEAGE IN DISTRICT		236.79
10-15	P1	8NC07000015	WILLIAM JAMES BARKER	09/04/97	09/24/97 MILEAGE IN DISTRICT		191.16
10-28	P1	8NC07000037	DEAN M MITCHELL	10/01/97	10/04/97 MILEAGE TO/FROM LUMBERTON		9.03
10-28	P1	8NC07000037	DO	10/02/97	MEAL IN DISTRICT		52.09
10-28	P1	8NC07000036	HON.	MIKE MCINTYRE	09/13/97	RENTAL CAR IN DISTRICT	6.70
10-28	P1	8NC07000036	DO	09/13/97	GAS RENTAL CAR		11.50
10-31	P1	8NC07000039	CONNIE K LOCKLEAR	10/23/97	TAXI IN DC		96.39
11-04	P1	8NC07000038	HON.	MIKE MCINTYRE	10/11/97	10/20/97 MILEAGE IN DISTRICT	95.58
11-04	P1	8NC07000038	DO	10/21/97	MILEAGE LUMBERTON/DC		167.00
11-07	P1	8NC07000052	DO	10/24/97	10/28/97 AIRFARE DC/RALEIGH/DC		58.57
11-07	P1	8NC07000052	DO	10/27/97	DISTRICT RENTAL CAR		5.10
11-07	P1	8NC07000052	DO	10/27/97	GAS RENTAL CAR		43.20
11-07	P1	8NC07000052	DO	10/25/97	10/27/97 MILEAGE IN DISTRICT		29.16
11-07	P1	8NC07000052	DO	10/28/97	AIRPORT MILEAGE		12.00
11-13	P1	8NC07000049	CONNIE K LOCKLEAR	10/28/97	TAXI IN DC		7.00
11-13	P1	8NC07000048	DEAN M MITCHELL	10/28/97	TAXI IN DC		26.00
11-19	P1	8NC07000054	AUDREY B. LESENE	10/29/97	10/30/97 TAXIS IN DC		217.35
11-19	P1	8NC07000060	DEAN M MITCHELL	10/30/97	11/03/97 MILEAGE		26.46
11-19	P1	8NC07000060	DO	10/31/97	11/02/97 AIRFARE		167.00
11-19	P1	8NC07000060	DO	10/31/97	11/02/97 MILEAGE		7.00
11-19	P1	8NC07000061	HON.	MIKE MCINTYRE	10/31/97	11/06/97 AIRFARE DC/RALEIGH/DC	194.40
11-19	P1	8NC07000061	DO	10/28/97	TAXI IN DC		6.75
11-19	P1	8NC07000053	JAMES NORRHEIT	10/18/97	10/20/97 MILEAGE		
11-19	P1	8NC07000053	DO	10/20/97	MILEAGE		

11-19	P1	8NC07000053	JAMES, NORMENT	10/31/97	11/03/97	MILEAGE	
11-19	P1	8NC07000053	DO	10/31/97	PARKING		
11-19	P1	8NC07000055	JUDITH LAWS-KIRCHMAN	10/08/97	10/31/97	MILEAGE	
11-19	P1	8NC07000059	MARY ELLEN STEVENS-SIMMONS	10/22/97	10/30/97	MILEAGE	
11-19	P1	8NC07000058	PAHELA C CAMPBELL DEREFF	10/06/97	10/27/97	MILEAGE	
11-19	P1	8NC07000056	WILLIAM CURTIS DOMD	10/01/97	10/29/97	MILEAGE	
11-19	P1	8NC07000057	WILLIAM JAMES BARKER	10/08/97	10/29/97	MILEAGE	
11-24	P1	8NC07000063	HONI, MIKE MCINTYRE	11/10/97	11/11/97	AIR (DC-RAL-FAY-DC)	
11-24	P1	8NC07000063	DO	11/11/97	11/16/97	MILEAGE	
11-24	P1	8NC07000063	DO	11/14/97	11/16/97	MILEAGE	
11-24	P1	8NC07000063	DO	11/02/97	11/03/97	DISTRICT CAR RENTAL	
11-24	P1	8NC07000063	DO	11/02/97		GAS RENTAL CAR	
12-05	P1	8NC07000071	DO	11/06/97	11/13/97	TAXIS IN DC	
12-05	P1	8NC07000072	SHAM WYCHE SCOTT	11/07/97		TAXIS IN DC	
12-12	P1	8NC07000080	HONI, MIKE MCINTYRE	11/18/97		MILEAGE	
12-12	P1	8NC07000080	DO	11/19/97	11/29/97	MILEAGE	
12-12	P1	8NC07000084	JAMES, NORMENT	11/26/97	12/07/97	MILEAGE	
12-12	P1	8NC07000084	DO	12/01/97	12/06/97	MILEAGE IN DISTRICT	
12-12	P1	8NC07000084	DO	12/04/97		PARKING IN DISTRICT	
12-12	P1	8NC07000088	JUDITH LAWS-KIRCHMAN	11/06/97	11/21/97	MILEAGE	
12-12	P1	8NC07000089	MILTON D. HARDIMAN	11/14/97	11/16/97	MILEAGE	
12-12	P1	8NC07000090	PAHELA C CAMPBELL DEREFF	11/15/97	11/22/97	MILEAGE IN DISTRICT	
12-12	P1	8NC07000082	SHAM WYCHE SCOTT	11/30/97	12/03/97	MILEAGE	
12-12	P1	8NC07000083	DO	12/01/97	12/01/97	MILEAGE IN DISTRICT	
12-12	P1	8NC07000081	WILLIAM BONDOSHU	11/24/97	11/28/97	MILEAGE	
12-12	P1	8NC07000086	WILLIAM CURTIS DOMD	11/04/97	11/25/97	MILEAGE IN DISTRICT	
12-12	P1	8NC07000087	WILLIAM JAMES BARKER	11/04/97	11/19/97	MILEAGE	
12-22	P1	8NC07000096	HONI, MIKE MCINTYRE	12/08/97		AIR WINSTON-SALEH/DC	
12-22	P1	8NC07000096	DO	12/09/97		TAXI IN DC	
12-22	P1	8NC07000096	DO	12/06/97	12/16/97	MILEAGE IN DISTRICT	
12-22	P1	8NC07000096	DO	12/09/97		MILEAGE DC-LUMBERTON	
12-22	P1	8NC07000097	JOHN C. HAYES IV	12/11/97	12/12/97	MILEAGE DC/FAY/DC	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-10	P1	8NC07000006	FEDERAL EXPRESS CORP	09/04/97	09/05/97	OVERNIGHT MAIL	
10-16	P1	8NC07000022	CELLULAR ONE	08/16/97	09/15/97	CELLULAR PHONE	
10-16	P1	8NC07000021	FEDERAL EXPRESS CORP	09/11/97	09/12/99	OVERNIGHT MAIL	
10-16	P1	8NC07000020	TIME WARNER CABLE	10/01/97	11/30/97	CABLE TV SERVICE	
10-16	P1	8NC07000025	DO	10/01/97	10/31/97	CABLE TV SERVICE	
10-21	P1	8NC07000028	FEDERAL EXPRESS CORP	09/22/97	09/23/97	OVERNIGHT MAIL	
10-21	P1	8NC07000029	TIME WARNER CABLE	10/01/97	10/31/97	CABLE TV SERVICE	
10-21	P1	8NC07000030	360 COMMUNICATIONS	09/29/97	10/25/97	CELLULAR PHONE	
10-31	S5	97304000469		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	
10-31	S5	97304000894		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	
10-31	S5	97304001330		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MIKE MCINTYRE	-CON.					
10-31	S5	97304001767		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		81.96
10-31	S5	97304002208		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	97304002651		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		665.91
10-31	D6	76SA1097001	GENERAL SERVICES ADMINISTRATION	01/01/97	09/30/97 RENT WILMINGTON		222.00
10-31	D6	76SA1097001	DO	01/03/97	09/30/97 RENT FAYETTEVILLE		134.00
11-04	P1	8NC07000040	FEDERAL EXPRESS CORP	10/01/97	10/02/97 OVERNIGHT MAIL		3.45
11-04	P1	8NC07000041	THE WASHINGTON POST	11/11/97	11/10/98 SUBSCRIPTION		124.80
11-13	P1	8NC07000047	CELLULAR ONE	09/16/97	10/15/97 CELLULAR PHONE		230.04
11-13	P1	8NC07000044	FEDERAL EXPRESS CORP	10/14/97	10/15/97 OVERNIGHT MAIL		3.57
11-13	P1	8NC07000046	TIME WARNER CABLE	10/08/97	11/30/97 CABLE TV SERVICE		25.73
11-13	P1	8NC07000051	DO	10/13/97	11/30/97 CABLE TV SERVICE		33.10
11-25	P1	8NC07000064	FEDERAL EXPRESS CORP	10/14/97	10/21/97 OVERNIGHT MAIL		10.74
11-25	P1	8NC07000067	360 COMMUNICATIONS	10/26/97	11/25/97 CELLULAR PHONE		397.24
11-30	S5	97334000467		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		30.80
11-30	S5	97334000891		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		503.35
11-30	S5	97334001327		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	97334001766		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		247.96
11-30	S5	97334002208		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		255.00
11-30	S5	97334002651		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		605.14
11-30	D6	8GSA1231973	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97 RENT WILMINGTON		2,205.00
11-30	D6	8GSA1231973	DO	10/01/97	12/31/97 RENT FAYETTEVILLE		2,651.00
12-01	SV	8A901000337		10/14/97	10/29/97 HIR GRAPHICS (TRANSFER)		210.00
12-01	P1	8NC07000068	FEDERAL EXPRESS CORP	10/22/97	10/29/97 OVERNIGHT MAIL		17.25
12-01	P1	8NC07000068	DO	10/29/97	11/01/97 OVERNIGHT MAIL		10.45
12-15	P1	8NC07000075	TIME WARNER CABLE	12/01/97	01/31/98 CABLE TV SERVICE		59.76
12-19	P1	8NC07000092	DO	12/01/97	12/31/97 CABLE TV SERVICE		23.12
12-19	P1	8NC07000093	360 COMMUNICATIONS	11/26/97	12/25/97 CELLULAR PHONE		489.02
12-22	P1	8NC07000094	CELLULAR ONE	10/16/97	11/15/97 CELLULAR PHONE		257.63
12-31	S5	97365000469		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		30.80
12-31	S5	97365000696		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		263.90
12-31	S5	97365001332		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5	97365001772		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		476.66
12-31	S5	97365002213		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		255.00
12-31	S5	97365002656		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		689.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,249.90
PRINTING AND REPRODUCTION							
10-10	P1	8NC07000009	PUBLIC PRINTER	09/08/97	PRINTING-LETTERHEAD		71.00
10-10	P1	8NC07000009	DO	09/17/97	PRINTING-LETTERHEAD		18.00
10-24	P2	7NC07000031	BETHESDA ENGRAVERS	09/12/97	1 EA 500 ENGRAVED CARDS		58.00
10-24	P2	7NC07000031	DO	09/12/97	1 EA PRINT ON BACK 500		24.00
10-29	P1	8NC07000034	DAVID L. ANDRUKITIS, INC.	09/29/97	PRINTING-BUSINESS CARDS		22.50

10-31 S3	97304000155	.....	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	.....	403.00
11-04 P1	8NC07000042	HON, MIKE MCINTYRE	10/13/97	10/19/97	FILM & PROCESSING	.....	10.69
11-04 P1	8NC07000043	J. DAVID SIMS	10/22/97		PICTURES OF OFFICIAL EVENT	.....	15.00
11-13 P1	8NC07000050	HON, MIKE MCINTYRE	10/25/97		PHOTOGRAPHIC-FILM PROCESSING	.....	21.48
11-25 P1	8NC07000065	KING VISUAL TECHNOLOGY	10/30/97		COLOR PRINT	.....	1.65
11-30 S3	97334000140	.....	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	.....	167.05
12-05 P1	8NC07000071	HON, MIKE MCINTYRE	11/01/97	11/15/97	PHOTOGRAPHIC-FINISHING	.....	33.61
12-05 P1	8NC07000074	MARY ELLEN STEVENS-SIMPSON	10/28/97		PHOTOGRAPHIC-FINISHING	.....	4.50
12-12 P1	8NC07000085	HON, MIKE MCINTYRE	11/28/97		PHOTOGRAPHIC-FINISHING	.....	19.58
12-31 S3	97365000098	.....	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	.....	38.50
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		908.56
10-16 P1	8NC07000024	ROBERSONIAN	08/17/97		AD TOWN HALL MTG	.....	84.60
10-16 P1	8NC07000023	TIMES-HESSINGER	08/14/97		AD TOWN HALL MTG	.....	90.30
		OTHER SERVICES TOTALS:					174.90
		SUPPLIES AND MATERIALS					
10-10 P1	8NC07000007	KENNEDY OFFICE SUPPLY	09/09/97		OFFICE SUPPLIES	.....	11.08
10-14 P1	8NC07000008	PC MAGAZINE	10/01/97	09/30/98	SUBSCRIPTION/PC MAGAZINE	.....	26.97
10-15 P1	8NC07000012	MARY ELLEN STEVENS-SIMPSON	09/18/97	09/30/97	NEWSPAPERS	.....	6.50
10-15 P1	8NC07000011	PAHELA C CAMPBELL DREEP	09/01/97	09/19/97	NEWSPAPERS	.....	7.50
10-16 P1	8NC07000026	C-SPAN DISTRIBUTION CENTER	09/19/97		INFORMATION PUBLICATION	.....	105.00
10-16 P1	8NC07000027	HON, MIKE MCINTYRE	09/28/97		OFFICE SUPPLIES	.....	1.67
10-16 P1	8NC07000027	DO	09/22/97		OFFICE SUPPLIES	.....	9.08
10-21 P1	8NC07000031	CONGR. MANAGEMENT FOUNDATION	09/18/97		REF. MATERIALS	.....	12.50
10-29 P1	8NC07000032	AQUA COOL WASHINGTON	09/08/97	09/30/97	BOTTLED WATER	.....	48.00
10-29 P1	8NC07000035	JAMES NORMENT	10/01/97		REF. MATERIALS	.....	10.52
10-29 P1	8NC07000033	SHAW OFFICE SUPPLIES, INC.	08/12/97		OFFICE SUPPLIES	.....	2.69
10-29 P1	8NC07000033	DO	08/25/97		OFFICE SUPPLIES	.....	40.06
10-31 S1	97304000303	.....	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	.....	511.71
11-13 P1	8NC07000045	WILLIAMS PRINTING & OFC SUPPLY	10/22/97		OFFICE SUPPLIES	.....	107.54
11-13 P1	8NC07000045	DO	10/22/97		OFFICE SUPPLIES	.....	71.50
11-13 P1	8NC07000045	DO	10/23/97		OFFICE SUPPLIES	.....	28.89
11-19 P1	8NC07000045	DO	10/01/97	10/29/97	NEWSPAPERS	.....	14.50
11-25 P1	8NC07000062	MARY ELLEN STEVENS-SIMPSON	10/30/97		INFORMATION PUBLICATION NATIVE AM ARTWORK CALENDAR	.....	300.00
11-25 P1	8NC07000066	US CAPITOL HISTORICAL SOCIETY	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	.....	509.24
11-30 S1	97334000301	.....	10/17/97	10/31/97	BOTTLED WATER	.....	54.00
12-01 P1	8NC07000069	AQUA COOL WASHINGTON	10/17/97	10/31/97	OFFICE SUPPLIES	.....	11.58
12-01 P1	8NC07000070	SHAW'S OFFICE SUPPLIES, INC.	10/08/97		OFFICE SUPPLIES	.....	29.00
12-01 P1	8NC07000070	DO	10/10/97		COMPUTER HOUSE	.....	47.50
12-05 P1	8NC07000073	JAMES NORMENT	11/15/97		SUBSCRIPTION	.....	495.00
12-15 P1	8NC07000078	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	OFFICE SUPPLIES	.....	71.84
12-15 P1	8NC07000076	KENNEDY OFFICE SUPPLY	10/31/97		OFFICE SUPPLIES	.....	25.00
12-15 P1	8NC07000079	QUIK PRINT	11/12/97		SUBSCRIPTION	.....	34.28
12-15 P1	8NC07000077	THE NEWS REPORTER	01/03/98	12/31/98	WE THE PEOPLE CALENDAR	.....	2,740.00
12-19 P1	8NC07000095	US CAPITOL HISTORICAL SOCIETY	11/17/97		OFFICE SUPPLY (TRANSFER)	.....	1,335.66
12-31 S1	97365000302	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	.....

1997 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 532,624.66
TRAVEL 22,818.58
RENT, COMMUNICATION, UTILITIES 6,911.18
PRINTING AND REPRODUCTION 17,109.05
OTHER SERVICES 9,945.16
SUPPLIES AND MATERIALS 3,317.45
EQUIPMENT 1,319.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,485.96
8,505.32
189,383.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 81,194.36
OFFICIAL MAIL ALLOWANCE TOTALS: 38,479.18
38,479.18

OFFICE TOTALS: 227,863.13
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97	10/03/97	10/03/97	DIST DIRECTOR/COMMUNICATIONS DIRECTOR	511.50
11/07/97	12/31/97	12/31/97	INFORMATION SYSTEMS MANAGER	3,750.00
11/01/97	12/31/97	12/31/97	CASEWORKER	5,750.00
10/01/97	10/31/97	10/31/97	STAFF ASSISTANT	2,000.00
10/01/97	12/31/97	12/31/97	SR LEGISLATIVE ASSISTANT	13,250.00
10/01/97	12/31/97	12/31/97	CHIEF OF STAFF	27,296.25
10/01/97	10/03/97	10/03/97	STAFF ASSISTANT	166.67
12/22/97	12/31/97	12/31/97	TEMPORARY EMPLOYEE	374.40
10/01/97	11/14/97	11/14/97	FIELD REPRESENTATIVE	3,911.11
11/24/97	12/31/97	12/31/97	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	6,166.67
10/01/97	11/07/97	11/07/97	INFORMATION SYSTEMS MANAGER	2,795.56
10/01/97	12/31/97	12/31/97	EXECUTIVE ASSISTANT	8,999.99
11/01/97	12/31/97	12/31/97	CASEWORKER	6,500.00
10/01/97	10/31/97	10/31/97	STAFF ASSISTANT	2,375.00
10/01/97	12/31/97	12/31/97	LEGISLATIVE CORRESPONDENT	2,375.00
11/14/97	12/31/97	12/31/97	STAFF ASSISTANT	6,250.01
10/01/97	12/31/97	12/31/97	LEGISLATIVE ASSISTANT	2,480.55
12/01/97	12/31/97	12/31/97	PART-TIME EMPLOYEE	7,000.01
11/01/97	12/31/97	12/31/97	CASEWORKER	1,233.33
10/01/97	10/31/97	10/31/97	STAFF ASSISTANT	5,985.34
11/03/97	12/31/97	12/31/97	D.C. INTERN	2,117.67
10/01/97	12/31/97	12/31/97	PART-TIME EMPLOYEE	1,255.00
10/01/97	12/31/97	12/31/97	CASEWORKER	900.00
10/01/97	10/31/97	10/31/97	STAFF ASSISTANT	6,444.00
10/01/97	12/31/97	12/31/97	FIELD REPRESENTATIVE	2,347.00
10/01/97	12/31/97	12/31/97	LEGISLATIVE ASSISTANT	9,250.01
10/01/97	12/31/97	12/31/97	LEGISLATIVE ASSISTANT	10,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HOWARD "BUCK" MCKEON -CON.						
TRAVEL						PERSONNEL COMPENSATION TOTALS:
10-01	P1	7CA25000347 HON. HOWARD "BUCK" MCKEON	09/12/97	CABFARE TO AIRPORT		6.00
10-01	P1	7CA25000347 DO	09/19/97	DC/LA-DC-AIR		204.00
10-07	P1	8CA25000001 DO	09/19/97	CAB FARE TO AIRPORT		6.00
10-07	P1	8CA25000001 DO	09/22/97	CAB FARE FROM AIRPORT		45.00
10-07	P1	8CA25000001 DO	09/19/97	FOOD WHILE ON BUSINESS		7.50
10-07	P1	8CA25000002 ROBERT ARMEL COCHRAN	09/19/97	FOOD WHILE ON BUSINESS		8.85
10-07	P1	8CA25000002 DO	09/19/97	FOOD WHILE ON BUSINESS		10.50
10-07	P1	8CA25000002 DO	09/20/97	FOOD WHILE ON BUSINESS		4.48
10-07	P1	8CA25000002 DO	09/20/97	GAS FOR RENTAL CAR		14.10
10-07	P1	8CA25000002 DO	09/20/97	AIRLINE TRAVEL DC-LA-DC		199.00
10-07	P1	8CA25000002 DO	09/18/97	LODGING		198.67
10-07	P1	8CA25000003 DO	09/18/97	RENTAL CAR		135.10
10-07	P1	8CA25000003 DO	09/18/97	FOOD WHILE ON BUSINESS		6.47
10-07	P1	8CA25000003 DO	09/19/97	FOOD WHILE ON BUSINESS		14.50
10-07	P1	8CA25000003 DO	09/21/97	CAB FARE FROM AIRPORT		16.00
10-11	P1	8CA25000004 MARGARET GIAMMARCO	09/30/97	PARKING		5.00
10-11	P1	8CA25000014 ROBERT ARMEL COCHRAN	09/30/97	AIRLINE DC-LA-DC		195.00
10-11	P1	8CA25000015 DO	09/30/97	LODGING		251.65
10-11	P1	8CA25000015 DO	09/30/97	CAR RENTAL		82.13
10-11	P1	8CA25000016 DO	10/02/97	GAS FOR RENTAL CAR		10.60
10-11	P1	8CA25000016 DO	10/20/97	TAXI FROM AIRPORT		16.00
10-20	P1	8CA25000027 HON. HOWARD "BUCK" MCKEON	10/05/97	CAB FARE FROM AIRPORT		45.00
10-20	P1	8CA25000027 DO	10/11/97	AIRLINE LA-DC-LA		191.00
10-20	P1	8CA25000027 DO	10/01/97	GAS FOR LEASED AUTO		34.18
10-28	P1	8CA25000033 DO	10/18/97	AIRLINE LA-DC		94.00
10-28	P1	8CA25000036 ROBERT ARMEL COCHRAN	10/14/97	AIRLINE DC-LA-DC		191.00
10-31	P1	8CA25000042 DO	10/14/97	LODGING		220.32
10-31	P1	8CA25000042 DO	10/14/97	RENTAL CAR		107.85
10-31	P1	8CA25000042 DO	10/14/97	MEAL		20.98
10-31	P1	8CA25000042 DO	10/15/97	MEAL		6.60
10-31	P1	8CA25000042 DO	10/16/97	GAS FOR RENTAL CAR		7.15
10-31	P1	8CA25000043 DO	10/16/97	CABFARE FROM AIRPORT		16.00
11-10	P9	CA250119710 CHASE	10/01/97	LEASED AUTO		659.63
11-17	P1	8CA25000049 ROBERT ARMEL COCHRAN	10/28/97	AIR DC-LA-DC		82.37
11-17	P1	8CA25000049 DO	10/28/97	RENTAL CAR		191.00
11-17	P1	8CA25000049 DO	10/28/97	LODGING		198.88
11-17	P1	8CA25000049 DO	10/28/97	MEAL		8.59
11-17	P1	8CA25000049 DO	10/29/97	MEAL		6.60
11-17	P1	8CA25000050 DO	10/29/97	MEAL		12.95

11-17	P1	8CA25000050	ROBERT ARNEL COCHRAN	10/30/97	GAS FOR RENTAL CAR	13.70
11-17	P1	8CA25000050	DO	10/30/97	TAXI FROM AIRPORT	16.00
11-20	P9	CA250119711	CHASE	11/01/97	LEASED AUTO	659.63
11-20	P9	CA250119719	GALPTN LINCOLN/MERCURY INC.	09/01/97	LEASED AUTO	659.63
11-26	P1	8CA25000065	HON. HOWARD "BUCK" HCKEON	10/02/97	GAS FOR LEASED AUTO	38.59
12-08	P1	8CA25000073	ROBERT ARNEL COCHRAN	11/12/97	ATR DC - LAX - DC	191.00
12-08	P1	8CA25000073	DO	11/13/97	HOTEL	106.49
12-08	P1	8CA25000073	DO	11/16/97	11/21/97 HOTEL	622.94
12-08	P1	8CA25000073	DO	11/13/97	11/21/97 RENTAL CAR	343.50
12-08	P1	8CA25000073	DO	11/13/97	MEAL	4.64
12-08	P1	8CA25000075	DO	11/22/97	PARKING	3.00
12-09	P1	8CA25000074	DO	11/19/97	MEAL	4.64
12-09	P1	8CA25000074	DO	11/21/97	MEAL	9.46
12-09	P1	8CA25000074	DO	11/20/97	MEAL	19.12
12-09	P1	8CA25000074	DO	11/18/97	GAS FOR RENTAL CAR	20.01
12-09	P1	8CA25000074	DO	11/22/97	GAS FOR RENTAL CAR	8.75
12-19	P9	CA250119712	CHASE	12/01/97	LEASED AUTO	659.63
					TRAVEL TOTALS:	6,911.18
RENT, COMMUNICATION, UTILITIES						
10-01	P1	7CA25000346	JONES INTERCABLE, INC.	09/22/97	10/21/97 CABLE	27.89
10-07	P1	8CA25000004	ROBERT ARNEL COCHRAN	09/22/97	CELL PHONE CARRYING CASE	31.34
10-09	P1	8CA25000010	AIRTOUCH CELLULAR LA	09/01/97	09/10/97 CELL PHONE IN LEASED CAR	89.05
10-09	P1	8CA25000009	FEDERAL EXPRESS CORP	09/06/97	OVERNIGHT MAIL	72.67
10-09	P1	8CA25000009	DO	09/06/97	OVERNIGHT MAIL	3.45
10-09	P1	8CA25000011	PRIME MATRIX	09/01/97	09/30/97 CELL PHONE IN DISTRICT	31.35
10-09	P1	8CA25000011	SOUTHERN CALIFORNIA EDISON	08/25/97	09/24/97 ELECTRICITY	139.75
10-10	P1	8CA25000011	FEDERAL EXPRESS CORP	08/25/97	09/04/97 OVERNIGHT MAIL	49.68
10-10	P1	8CA25000012	DO	09/03/97	OVERNIGHT MAIL	3.45
10-10	P1	8CA25000012	DO	09/03/97	OVERNIGHT MAIL	3.45
10-20	P9	CA2501979710	SMS BUILDING	10/01/97	10/31/97 PALMDALE - RENT	900.00
10-20	P9	CA2501979710	THE NEHALL LAND & FARMING CO	10/01/97	10/31/97 VALENCIA - RENT	2,287.45
10-21	P1	8CA25000020	FEDERAL EXPRESS CORP	09/26/97	OVERNIGHT MAIL	55.42
10-21	P1	8CA25000020	DO	09/26/97	OVERNIGHT MAIL	3.45
10-21	P1	8CA25000020	DO	09/26/97	OVERNIGHT MAIL	6.90
10-21	P1	8CA25000020	DO	09/15/97	OVERNIGHT MAIL	51.50
10-21	P1	8CA25000022	DO	09/19/97	OVERNIGHT MAIL	35.90
10-21	P1	8CA25000022	DO	09/19/97	OVERNIGHT MAIL	4.17
10-21	P1	8CA25000022	DO	09/19/97	OVERNIGHT MAIL	6.90
10-22	P1	8CA25000024	L. A. CELLULAR TELEPHONE CO.	08/28/97	10/27/97 CELL PHONE IN DISTRICT	59.29
10-22	P1	8CA25000030	MCI REIDENTIAL SERVICE	09/01/97	09/28/97 CELL PHONE	31.26
10-24	P1	8CA25000032	JONES INTERCABLE, INC.	10/22/97	11/21/97 CABLE	27.89
10-29	P9	CA2501979794	THE NEHALL LAND & FARMING CO	02/01/97	10/30/97 FEB OCT/RETRO VALENCIA RENT	713.79
10-30	P1	8CA25000040	AIRTOUCH CELLULAR-LA	10/01/97	10/31/97 CELL PHONES	51.18
10-30	P1	8CA25000038	FEDERAL EXPRESS CORP	10/01/97	OVERNIGHT MAIL	13.97
10-30	P1	8CA25000038	DO	10/03/97	OVERNIGHT MAIL	52.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HOWARD "BUCK" MCKEON -CON.							
10-30	P1	8CA25000038	FEDERAL EXPRESS CORP	10/03/97	OVERNIGHT MAIL	6.90	
10-30	P1	8CA25000036	PRIME MATRIX	10/01/97	CELL PHONE	49.99	
10-31	S5	97304000470		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	85.33	
10-31	S5	97304000895		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	478.17	
10-31	S5	97304001131		09/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
10-31	S5	973040011768		09/01/97	DC TEL EQUIP (TRANSFER)	25.98	
10-31	S5	97304002209		09/01/97	DC TEL SERVICE (TRANSFER)	150.00	
10-31	S5	97304002652		09/01/97	DC TEL TOLLS (TRANSFER)	285.13	
11-05	P1	8CA25000044	FEDERAL EXPRESS CORP	10/17/97	OVERNIGHT MAIL	18.43	
11-05	P1	8CA25000044	DO	10/17/97	OVERNIGHT MAIL	6.45	
11-05	P1	8CA25000044	DO	10/10/97	OVERNIGHT MAIL	37.69	
11-05	P1	8CA25000044	DO	10/10/97	OVERNIGHT MAIL	4.17	
11-07	P1	8CA25000048	SOUTHERN CALIFORNIA EDISON	09/24/97	ELECTRICITY	120.67	
11-18	P1	8CA25000051	L. A. CELLULAR TELEPHONE CO.	10/28/97	CELL PHONE IN DISTRICT	87.45	
11-20	P9	CA2502R9711	SHS BUILDING	11/01/97	PALMDALE - RENT	900.00	
11-20	P9	CA2501R9711	THE NEMHALL LAND & FARMING CO.	11/01/97	VALENCIA - RENT	2,326.56	
11-21	P1	8CA25000057	FEDERAL EXPRESS CORP	10/31/97	OVERNIGHT MAIL	11.36	
11-21	P1	8CA25000057	DO	10/31/97	OVERNIGHT MAIL	3.40	
11-21	P1	8CA25000057	DO	10/26/97	OVERNIGHT MAIL	60.94	
11-30	S5	97334000468		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	85.33	
11-30	S5	97334000892		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	528.17	
11-30	S5	973340011328		10/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
11-30	S5	973340011767		10/01/97	DC TEL EQUIP (TRANSFER)	61.98	
11-30	S5	97334002209		10/01/97	DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	97334002652		10/01/97	DC TEL TOLLS (TRANSFER)	292.29	
12-01	P1	8CA25000061	WILLIAM S. HART UNION H.S. DIS	10/27/97	FACILITY FOR TOWN HALL MTGS	77.00	
12-04	P1	8CA25000069	JONES INTERCABLE, INC.	11/22/97	CABLE	27.89	
12-04	P1	8CA25000067	PRIME MATRIX	11/01/97	CELL PHONE	74.35	
12-12	P1	8CA25000071	FEDERAL EXPRESS CORP	11/07/97	OVERNIGHT MAIL	3.45	
12-12	P1	8CA25000071	DO	11/07/97	OVERNIGHT MAIL	23.73	
12-12	P1	8CA25000079	SOUTHERN CALIFORNIA EDISON	10/24/97	ELECTRICITY	99.52	
12-15	P1	8CA25000077	FEDERAL EXPRESS CORP	11/14/97	OVERNIGHT MAIL	28.75	
12-19	P9	CA2502R9712	SHS BUILDING	12/01/97	PALMDALE - RENT	900.00	
12-19	P9	CA2501R9712	THE NEMHALL LAND & FARMING CO.	12/01/97	VALENCIA - RENT	2,326.56	
12-23	CR	17R543	AIRTELCELLULAR-LA	12/31/97	REFUND; OVERPAYMENT	-13.80	
12-29	P1	8CA25000081	FEDERAL EXPRESS CORP	11/21/97	OVERNIGHT MAIL	28.85	
12-29	P1	8CA25000082	MCI RESIDENTIAL SERVICES	10/01/97	CELL PHONE	75.25	
12-31	S5	97365000470		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	112.53	
12-31	S5	97365000897		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	513.20	
12-31	S5	97365001333		11/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
12-31	S5	97365001773		11/01/97	DC TEL EQUIP (TRANSFER)	61.98	

12-31 S5 97365002214	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 97365002657	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	374.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,109.05
PRINTING AND REPRODUCTION				
10-16 P1 8CA25000018	09/15/97		NEWSLETTER FOLDING/INW/SORT	4,301.61
10-16 P1 8CA25000026	09/15/97		NEWSLETTER PRINTING	5,337.60
10-16 P1 8CA25000017	09/17/97		PRINTING LETTERHEAD	70.00
10-23 P2 7CA25000029	09/10/97	10/03/97	1 BX 250 THERMO CARDS	22.75
10-31 S3 97304000261	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	16.60
11-05 P1 8CA25000045	10/15/97		PRINTING ENVELOPES	62.00
11-18 P1 8CA25000054	10/17/97		PRINTING ENVELOPES	98.00
11-28 P2 8CA25000001	10/14/97	10/29/97	1 BX 250 THERMO CARDS	30.00
11-30 S3 97334000237	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	16.60
			PRINTING AND REPRODUCTION TOTALS:	9,945.16
OTHER SERVICES				
10-09 P1 8CA25000007	09/07/97		CLEANING SERVICE	110.00
10-16 P1 8CA25000019	09/17/97	03/17/98	INSURANCE FOR LEASED AUTO	579.50
10-21 P1 8CA25000024	09/01/97		CLEANING FOR SCV OFFICE	70.00
10-22 P1 8CA25000028	10/01/97		SECURITY SYSTEM OF AV OFFICE	33.45
10-30 P1 8CA25000034	09/01/97	09/30/97	CLEANING SERVICE	110.00
11-18 P1 8CA25000053	10/01/97	10/31/97	CLEANING FOR SVC OFFICE	70.00
12-01 P1 8CA25000060	11/01/97		SECURITY SYSTEM OF AV OFFICE	33.45
12-12 P1 8CA25000072	10/01/97	10/31/97	CLEANING SERVICE	110.00
12-30 P1 8CA25000086	11/28/97		STAFF TRAINING MATERIAL	132.80
12-30 P1 8CA25000088	11/01/97		CLEANING FOR SCV OFFICE	70.00
			OTHER SERVICES TOTALS:	1,319.20
SUPPLIES AND MATERIALS				
10-07 P1 8CA25000005	09/24/97		EXTRA KEY FOR OFFICE	1.62
10-07 P1 8CA25000004	09/17/97		MEAL WITH CONSTITUENTS	22.40
10-09 P1 8CA25000006	09/09/97		OFFICE SUPPLY	32.26
10-09 P1 8CA25000008	09/11/97		STAFF TRAINING MATERIAL	56.80
10-11 P1 8CA25000015	09/12/97		FOOD AND BEVERAGE	6.33
10-16 P2 7CA25000031	09/17/97	10/01/97	2BX TONER FOR THE 9150	263.34
10-21 P1 8CA25000025	09/14/97		OFFICE SUPPLY	23.60
10-21 P1 8CA25000021	09/20/97		COFFEE SERVICE FOR AV OFFICE	99.61
10-21 P1 8CA25000023	09/21/97		ON LINE SERVICES	19.95
10-22 P1 8CA25000031	09/26/97		BOTTLED WATER FOR SCV OFFICE	32.37
10-22 P1 8CA25000031	09/26/97		BOTTLED WATER FOR AV OFFICE	52.06
10-28 P1 8CA25000034	10/10/97		COMPUTER CARRYING CASE	104.49
10-30 P1 8CA25000041	10/01/97		OFFICE SUPPLY	2.38
10-30 P1 8CA25000041	09/30/97		OFFICE SUPPLY	30.31
10-30 P1 8CA25000041	09/19/97		OFFICE SUPPLY	478.36
10-30 P1 8CA25000035	09/30/97		BOTTLED WATER FOR DC	26.65
10-30 P1 8CA25000037	08/04/97		OFFICE SUPPLY	69.35
10-30 P1 8CA25000037	08/29/97		OFFICE SUPPLY	12.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS09709 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL
 11-26 P4 8USPS109709 DO 10/01/97 10/31/97 FRANKED MAIL
 12-30 P4 8USPS119709 DO 11/01/97 11/30/97 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

37,586.35
 528.20
 364.63
 38,479.18

OFFICE TOTALS:

227,863.13

1996 HON. HOWARD "BUCK" MCKEON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

11-25 CR 80PAC01008 CONGRESSIONAL PRINTER INC

LTD PAYABILITY CANCELLATION

PRINTING AND REPRODUCTION TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-78.75
 -78.75
 -78.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6A0J19 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

1,969.02
 1,969.02
 1,969.02

OFFICE TOTALS:

1,890.27

1997 HON. CYNTHIA MCKINNEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

519,351.47
 53,791.93
 74,619.36
 11,812.38
 8,978.50
 21,585.06
 40,649.09
 730,787.79

125,099.99
 17,738.66
 19,555.52
 1,999.98
 42.50
 6,671.46
 12,838.42
 183,946.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

82,480.81
 82,480.81

OFFICE TOTALS:

266,427.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CYNTHIA MCKINNEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACCUS,CLYDE	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
		BROWN,PHILIPPA B	10/01/97 12/31/97	SPECIAL EXECUTIVE ASSISTANT		8,250.00
		BURKHAN,MICHAEL J	10/01/97 12/31/97	SPECIAL PROJECTS COORDINATOR		5,750.01
		CHATHAN,MARIO	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,750.01
		COX,GARY S	10/01/97 12/31/97	CHIEF OF STAFF		13,749.99
		ELGINDY,KHALED	10/01/97 12/31/97	PRESS SECRETARY		8,000.01
		LEWIS,TINA MARIE	10/01/97 12/31/97	STAFF ASSISTANT		5,000.01
		LOO,ADA L	10/01/97 12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		5,750.01
		MAXIE,LEON TRE MAYNE	10/01/97 12/31/97	STAFF ASSISTANT		2,499.99
		MESTAS,REUBEN JAMES	12/01/97 12/31/97	PROJECTS COORDINATOR		2,500.00
		NELSON,TRACEYANN H	10/01/97 12/31/97	STAFF ASSISTANT		5,999.99
		PERKINS,MARK S	10/01/97 12/31/97	SHARED EMPLOYEE		3,000.00
		PLAID,NIKKI	10/01/97 12/31/97	STAFF ASSISTANT		6,249.99
		ROTH,L JAMES	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,250.00
		RUSSELL,LOLA SCOTT	10/01/97 11/06/97	CASEWORK SUPERVISOR		3,300.00
		SCOTT,HERNIN L	10/01/97 12/31/97	STAFF ASSISTANT		5,750.01
		TAYLOR,DAVID J	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		10,749.99
		VILLEGAS,ABRAN	10/01/97 12/31/97	STAFF ASSISTANT		2,499.99
		WASHINGTON,ROLAND L	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF		9,999.99
		MECHSBERG,MARY L	10/01/97 11/01/97	TEMPORARY EMPLOYEE		1,550.00
				PERSONNEL COMPENSATION TOTALS:		125,099.99
TRAVEL						
10-06	P1	86A04000003	07/02/97 07/03/97	AIRFARE (ATL-DC-ATL)		226.00
10-06	P1	86A04000002	06/23/97	AIRFARE (DC-ATLANTA)		172.00
10-06	P1	86A04000002	07/10/97 07/14/97	AIRFARE (ATLANTA-DC-ATLANTA)		344.00
10-06	P1	86A04000002	09/10/97 09/12/97	AIRFARE (ATL-DC-ATL)		334.00
10-06	P1	86A04000002	09/30/97 10/03/97	AIRFARE (ATL-DC-ATL)		236.00
10-06	P1	86A04000004	07/15/97	AIRFARE (ATLANTA-DC)		244.00
10-06	P1	86A04000004	07/17/97	AIRFARE (DC-ATLANTA)		244.00
10-06	P1	86A04000004	07/22/97	AIRFARE (ATLANTA-DC)		244.00
10-06	P1	86A04000004	07/25/97	AIRFARE (DC-ATLANTA)		244.00
10-06	P1	86A04000004	09/14/97	AIRFARE (DC-ATLANTA)		244.00
10-06	P1	86A04000005	09/16/97	AIRFARE (ATLANTA-DC)		244.00
10-06	P1	86A04000005	09/18/97	AIRFARE (DC-ATLANTA)		244.00
10-06	P1	86A04000005	09/23/97	AIRFARE (ATLANTA-DC)		244.00
10-06	P1	86A04000006	07/21/97 07/25/97	AIRFARE (ATL-DC-ATL)		284.00
10-06	P1	86A04000006	09/10/97 09/15/97	AIRFARE (ATL-DC-ATL)		271.00
11-12	P1	86A040000018	09/08/97 09/15/97	AIRFARE (ATL-DC-ATL)		271.00
11-12	P1	86A040000021	08/04/97	AIRFARE (DC-ATLANTA)		244.00

11-12	P1	8GA04000021	GARY S COX	09/06/97	09/08/97	AIRFARE IATL-DC-ATL	334.00
11-12	P1	8GA04000021	DO	09/15/97	AIRFARE IATL-DC	182.00	
11-12	P1	8GA04000021	DO	09/18/97	AIRFARE IATL-DC-ATL	152.00	
11-12	P1	8GA04000021	DO	09/22/97	AIRFARE IATL-DC-ATL	478.00	
11-12	P1	8GA04000022	DO	10/28/97	10/31/97 AIRFARE IATL-DC-ATL	218.00	
11-12	P1	8GA04000022	DO	09/27/97	10/11/97 GAS OFF LEASED VEHICLE	36.67	
11-12	P1	8GA04000022	DO	09/03/97	10/09/97 MEALS IN DC	94.46	
11-12	P1	8GA04000023	DO	09/03/97	AIRFARE IATL-DC-ATL	488.00	
11-12	P1	8GA04000019	HON. CYNTHIA A. HICKINNEY	09/05/97	AIRFARE IATL-DC-ATL	244.00	
11-12	P1	8GA04000019	DO	09/08/97	AIRFARE IATL-DC-ATL	244.00	
11-12	P1	8GA04000019	DO	09/03/97	AIRFARE IATL-DC-ATL	244.00	
11-12	P1	8GA04000019	DO	08/03/97	AIRFARE IATL-DC-ATL	244.00	
11-12	P1	8GA04000019	DO	08/04/97	AIRFARE IATL-DC-ATL	244.00	
11-12	P1	8GA04000020	DO	10/02/97	AIRFARE IATL-DC-ATL	260.64	
11-12	P1	8GA04000020	DO	10/06/97	AIRFARE IATL-DC-ATL	260.00	
11-12	P1	8GA04000020	DO	10/09/97	AIRFARE IATL-DC-ATL	260.00	
11-12	P1	8GA04000020	DO	10/28/97	AIRFARE IATL-DC-ATL	260.00	
11-24	P1	8GA04000027	ADA LOO	08/02/97	09/19/97 MILEAGE	32.76	
11-24	P1	8GA04000027	DO	07/16/97	09/29/97 PARKING IN DISTRICT	13.00	
11-24	P1	8GA04000027	DO	09/15/97	09/16/97 SUBWAY FARE IN DC	2.40	
11-24	P1	8GA04000026	DAVID J TAYLOR	08/04/97	AIRPORT PARKING	3.00	
11-24	P1	8GA04000030	KHALED ELGINDY	10/03/97	10/03/97 MILEAGE	12.60	
11-24	P1	8GA04000028	L JAMES ROTH	09/23/97	10/10/97 MILEAGE	25.20	
11-24	P1	8GA04000032	MERWYN L. SCOTT	10/08/97	10/15/97 AIRPORT TAXIS	40.50	
11-24	P1	8GA04000032	DO	10/14/97	10/15/97 AIRPORT PARKING	20.00	
11-24	P1	8GA04000032	DO	10/14/97	MEAL IN DISTRICT	12.50	
11-24	P1	8GA04000032	DO	09/12/97	PARKING IN DC	8.00	
11-24	P1	8GA04000034	DO	06/23/97	06/23/97 MILEAGE	12.60	
11-24	P1	8GA04000034	DO	06/10/97	06/25/97 PARKING IN DC	35.00	
11-24	P1	8GA04000034	DO	05/11/97	06/02/97 AIRPORT PARKING	12.00	
11-24	P1	8GA04000034	DO	05/09/97	TAXI IN DISTRICT	15.00	
11-24	P1	8GA04000034	DO	05/08/97	05/10/97 MEALS IN DISTRICT	39.11	
11-24	P1	8GA04000029	MICHAEL BURMICK	10/13/97	MILEAGE	12.60	
11-24	P1	8GA04000024	PHILIPPA B BROWN	09/16/97	10/03/97 MILEAGE	22.68	
11-24	P1	8GA04000024	DO	09/11/97	TAXI IN DC	6.00	
11-24	P1	8GA04000024	DO	07/23/97	07/25/97 MEALS IN DC	76.59	
11-24	P1	8GA04000024	DO	09/10/97	09/12/97 MEALS IN DC	27.22	
11-24	P1	8GA04000024	DO	09/23/97	09/26/97 MEALS IN DC	36.72	
11-30	SV	8A901000307	DAVID J TAYLOR	06/26/97	09/30/97 MILEAGE	138.60	
11-30	SV	8A901000307	DO	09/25/97	PARKING IN DC	5.00	
11-30	SV	8A901000285	GARY S COX	05/19/97	08/22/97 PARKING	36.50	
11-30	SV	8A901000285	DO	08/30/97	09/03/97 GAS LEASED VEHICLE	21.13	
11-30	SV	8A901000308	TINA LEWIS	09/10/97	09/22/97 MILEAGE	37.80	
12-12	P1	8GA04000056	DAYS INN PREMIER	09/15/97	09/16/97 LODGING LOO	95.00	
12-12	P1	8GA04000056	DO	09/15/97	HOTEL PHONE LOO	1.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. CYNTHIA MCKINNEY -CON-							
12-12	P1	8GA04+000056 DAYS INN PREMIER	09/23/97	09/26/97	LODGING COX	285.00	285.00
12-12	P1	8GA04+000056 DO	09/23/97	09/26/97	LODGING BROWN	285.00	285.00
12-12	P1	8GA04+000056 DO	09/23/97	09/24/97	HOTEL PHONE BROWN	12.42	12.42
12-12	P1	8GA04+000056 DO	09/10/97	09/12/97	LODGING WASHINGTON	190.00	190.00
12-12	P1	8GA04+000057 DO	09/10/97	09/12/97	HOTEL PHONE WASHINGTON	39.06	39.06
12-12	P1	8GA04+000057 DO	09/12/97		HOTEL PHONE WASHINGTON	34.20	34.20
12-12	P1	8GA04+000057 DO	09/10/97	09/12/97	LODGING COX	190.00	190.00
12-12	P1	8GA04+000057 DO	09/10/97	09/11/97	HOTEL PHONE COX	24.89	24.89
12-12	P1	8GA04+000057 DO	07/07/97	07/08/97	LODGING COX	108.85	108.85
12-12	P1	8GA04+000060 DO	07/07/97	07/08/97	LODGING WASHINGTON	108.85	108.85
12-12	P1	8GA04+000060 DO	07/28/97	07/30/97	LODGING WASHINGTON	217.70	217.70
12-12	P1	8GA04+000060 DO	08/03/97	08/06/97	LODGING EATON	190.00	190.00
12-12	P1	8GA04+000060 DO	08/04/97		HOTEL PHONE EATON	0.95	0.95
12-12	P1	8GA04+000060 DO	09/16/97	09/19/97	LODGING COX	326.55	326.55
12-12	P1	8GA04+000061 DO	09/17/97		HOTEL PHONE COX	7.52	7.52
12-12	P1	8GA04+000061 DO	09/08/97	09/14/97	LODGING CHATHAN	570.00	570.00
12-12	P1	8GA04+000061 DO	09/13/97		HOTEL PHONE CHATHAN	1.00	1.00
12-12	P1	8GA04+000061 DO	09/08/97	09/14/97	LODGING BACCUS	570.00	570.00
12-12	P1	8GA04+000062 DO	07/29/97	07/31/97	LODGING COX	190.00	190.00
12-12	P1	8GA04+000062 DO	07/31/97		HOTEL PHONE COX	0.95	0.95
12-12	P1	8GA04+000062 DO	09/10/97	09/12/97	LODGING BROWN	190.00	190.00
12-12	P1	8GA04+000062 DO	09/10/97	09/12/97	HOTEL PHONE BROWN	15.66	15.66
12-12	P1	8GA04+000062 DO	09/30/97	10/03/97	LODGING COX	285.00	285.00
12-12	P1	8GA04+000062 DO	07/07/97	07/10/97	TAXIS IN DC	36.00	36.00
12-12	P1	8GA04+000058 GARY S COX	07/07/97	07/10/97	TAXIS IN DC	62.44	62.44
12-12	P1	8GA04+000058 DO	07/15/97	07/17/97	MEALS IN DC	23.50	23.50
12-12	P1	8GA04+000058 DO	07/15/97	07/17/97	MEALS IN DC	56.58	56.58
12-12	P1	8GA04+000058 DO	07/28/97	07/31/97	TAXIS IN DC	35.50	35.50
12-12	P1	8GA04+000059 DO	07/28/97	07/31/97	MEALS IN DC	72.70	72.70
12-12	P1	8GA04+000059 DO	09/03/97	09/04/97	TAXIS IN DC	36.00	36.00
12-12	P1	8GA04+000059 DO	09/03/97	09/05/97	MEALS IN DC	56.06	56.06
12-12	P1	8GA04+000059 DO	09/09/97	09/16/97	MILEAGE	25.20	25.20
12-12	SV	8A901.000333 MICHAEL BURMICK	05/01/97	09/21/97	MILEAGE IN DISTRICT	203.28	203.28
12-12	P1	8GA04+000053 ROLAND L WASHINGTON	06/24/97	09/10/97	TAXIS IN DC	75.50	75.50
12-12	P1	8GA04+000053 DO	05/22/97	07/28/97	AIRPORT TAXIS	99.30	99.30
12-12	P1	8GA04+000053 DO	05/30/97	09/13/97	PARKING IN DISTRICT	18.00	18.00
12-12	P1	8GA04+000053 DO	05/22/97	09/15/97	AIRPORT PARKING	55.00	55.00
12-12	P1	8GA04+000054 DO	06/07/97	09/09/97	GAS LEASED VEHICLE	62.25	62.25
12-12	P1	8GA04+000054 DO	05/22/97		MEALS	11.48	11.48
12-12	P1	8GA04+000054 DO	06/24/97	09/15/97	MEALS IN DC	204.64	204.64
12-23	P1	8GA04+000053 GARY S COX	09/30/97	10/03/97	AIRFARE CHANGE FEE	35.00	35.00

12-23 P1 8GA04000063 GARY S COX	10/06/97	10/10/97	AIRFARE (ATL-DC-ATL)	268.00
12-23 P1 8GA04000063 DO	10/24/97		AIRFARE (DC-ATL)	136.00
12-23 P1 8GA04000063 DO	10/21/97		AIRFARE (ATL-DC)	260.00
12-23 P1 8GA04000063 DO	10/29/97		AIRFARE (ATL-DC)	40.00
12-23 P1 8GA04000064 DO	10/24/97		AIRFARE CHANGE FEE	218.00
12-23 P1 8GA04000064 DO	10/31/97		AIRFARE (DC-ATL)	520.00
12-23 P1 8GA04000064 DO	11/05/97	11/08/97	AIRFARE (ATL-DC-ATL)	268.00
12-23 P1 8GA04000064 DO	11/10/97	11/11/97	AIRFARE (ATL-DC-ATL)	520.00
12-23 P1 8GA04000064 DO	11/12/97	11/14/97	AIRFARE (ATL-DC-ATL)	34.00
12-23 P1 8GA04000065 DO	10/31/97		AIRFARE CHANGE FEE	520.00
12-23 P1 8GA04000067 L JAMES ROTH	11/05/97	11/08/97	AIRFARE (DC-ATL-DC)	273.00
12-23 P1 8GA04000066 HERMYN L SCOTT	10/13/97	10/16/97	AIRFARE (DC-ATL-DC)	171.00
12-23 P1 8GA04000066 DO	11/24/97		AIRFARE (ATL-DC)	-1.00
12-31 SV 8A901000390 DAYS INN PREMIER	09/15/97	09/24/97	CHANGE A/C# FROM 2105 TO 2312	-12.42
12-31 SV 8A901000391 DO	09/23/97		CHANGE A/C# FROM 2105 TO 2312	-0.95
12-31 SV 8A901000391 DO	08/04/97		CHANGE A/C# FROM 2105 TO 2312	-7.32
12-31 SV 8A901000392 DO	09/17/97		CHANGE A/C# FROM 2105 TO 2312	-1.00
12-31 SV 8A901000392 DO	09/13/97		CHANGE A/C# FROM 2105 TO 2312	-0.95
12-31 SV 8A901000393 DO	07/31/97		CHANGE A/C# FROM 2105 TO 2312	-15.66
12-31 SV 8A901000393 DO	09/10/97	09/12/97	CHANGE A/C# FROM 2105 TO 2312	-39.06
12-31 SV 8A901000394 DO	09/10/97	09/12/97	CHANGE A/C# FROM 2105 TO 2312	-34.20
12-31 SV 8A901000394 DO	09/10/97	09/11/97	CHANGE A/C# FROM 2105 TO 2312	-24.89
12-31 SV 8A901000394 DO	09/10/97	09/11/97	CHANGE A/C# FROM 2105 TO 2312	17 738.66

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES				
10-01 P1 8GA04000001 GEORGIA POWER COMPANY	08/19/97	09/18/97	ELECTRICITY	18.06
10-06 P1 7GA040000270 BELLSOUTH MOBILITY	03/30/97	04/29/97	CELLULAR TELEPHONE EXPENSES	37.30
10-06 P1 7GA040000270 DO	06/30/97	07/29/97	CELLULAR TELEPHONE SERVICE	160.86
10-06 P1 7GA040000270 DO	07/30/97	08/29/97	CELLULAR TELEPHONE SERVICE	152.40
10-06 P1 7GA040000270 DO	06/30/97	07/29/97	CELLULAR TELEPHONE SERVICE	45.31
10-06 P1 7GA040000270 DO	07/30/97	08/29/97	CELLULAR TELEPHONE SERVICE	427.65
10-20 P9 GA0402R9710 SYCAMORE STREET, PARTNERS LLC	10/01/97	10/31/97	DECATUR - RENT	3,000.00
10-31 SV 8A901000234	09/10/97		HIR GRAPHICS (TRANSFER)	70.00
10-31 S4 97304000070	09/01/97	09/30/97	RECORDING (TRANSFER)	72.50
10-31 S5 97304000471	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	88.76
10-31 S5 97304000896	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	397.78
10-31 S5 97304001332	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31 S5 97304001769	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	243.19
10-31 S5 97304002210	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5 97304002655	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	756.20
11-03 P1 8GA04000016	09/18/97	10/17/97	ELECTRICITY	17.92
11-20 P9 GA0402R9711 SYCAMORE STREET, PARTNERS LLC	11/01/97	11/30/97	DECATUR - RENT	3,000.00
11-24 P1 8GA04000030 KHALED ELGINDY	10/13/97		FAX CHARGES	7.86
11-24 P1 8GA04000025 PHILLIPPA B BROWN	09/03/97		POSTAGE	6.40
11-24 P1 8GA04000033 TINA LEMIS	10/14/97		OVERNIGHT DELIVERY	54.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW -CON.						
1997 HON. CYNTHIA MCKINNEY -CON.						
11-25	P1	8GA04000037	10/17/97	11/15/97 ELECTRICITY		17.88
11-30	S4	97334000062	10/01/97	10/31/97 RECORDING (TRANSFER)		112.00
11-30	S5	97334000469	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		88.76
11-30	S5	97334000893	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		500.17
11-30	S5	97334001329	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5	97334001768	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		104.00
11-30	S5	97334002210	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	97334002655	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		1,198.80
11-30	SV	8A901000285	06/16/97	08/21/97 POSTAGE		70.40
11-30	SV	8A901000306	06/07/97	05/28/97 PHONE EXPENSES		48.76
11-30	DG	8GSA1231973	10/01/97	12/31/97 RENT SAVANNAH		1,099.00
11-30	SV	8A901000308	09/10/97	10/07/97 PHONE EXPENSES		29.80
12-01	SV	8A901000337	10/28/97	10/30/97 HIR GRAPHICS (TRANSFER)		420.00
12-01	P1	8GA04000038	05/22/97	05/23/97 OVERNIGHT DELIVERY		10.74
12-01	P1	8GA04000038	06/20/97	06/23/97 OVERNIGHT DELIVERY		3.50
12-01	P1	8GA04000038	06/12/97	06/21/97 OVERNIGHT DELIVERY		17.35
12-01	P1	8GA04000038	06/25/97	06/28/97 OVERNIGHT DELIVERY		10.40
12-01	P1	8GA04000038	06/25/97	07/01/97 OVERNIGHT DELIVERY		6.90
12-01	P1	8GA04000039	03/12/97	03/24/97 OVERNIGHT DELIVERY		13.80
12-01	P1	8GA04000039	03/18/97	03/29/97 OVERNIGHT DELIVERY		24.54
12-01	P1	8GA04000039	03/13/97	03/28/97 OVERNIGHT DELIVERY		27.65
12-01	P1	8GA04000039	04/22/97	04/29/97 OVERNIGHT DELIVERY		10.52
12-01	P1	8GA04000039	04/29/97	05/06/97 OVERNIGHT DELIVERY		6.90
12-03	P1	8GA04000044	01/07/97	01/09/97 OVERNIGHT DELIVERY		9.87
12-03	P1	8GA04000044	01/07/97	01/14/97 OVERNIGHT DELIVERY		39.74
12-03	P1	8GA04000044	02/25/97	03/17/97 OVERNIGHT DELIVERY		17.49
12-03	P1	8GA04000044	03/21/97	03/24/97 OVERNIGHT DELIVERY		6.90
12-03	P1	8GA04000044	03/10/97	03/18/97 OVERNIGHT DELIVERY		13.85
12-03	P1	8GA04000044	04/07/97	04/14/97 OVERNIGHT DELIVERY		53.96
12-03	P1	8GA04000045	04/09/97	04/11/97 OVERNIGHT DELIVERY		25.62
12-03	P1	8GA04000045	04/11/97	04/22/97 OVERNIGHT DELIVERY		63.83
12-03	P1	8GA04000045	04/14/97	04/22/97 OVERNIGHT DELIVERY		45.68
12-03	P1	8GA04000045	04/21/97	04/29/97 OVERNIGHT DELIVERY		82.40
12-12	P1	8GA04000055	04/16/97	07/17/97 PHONE EXPENSES		23.80
12-12	P1	8GA04000055	04/21/97	08/15/97 HOTEL PHONE EXPENSES		195.80
12-12	P1	8GA04000055	06/23/97	06/24/97 HOTEL PHONE EXPENSES		5.76
12-19	P9	GA0402R9712	12/01/97	12/31/97 DECATUR - RENT		3,000.00
12-31	S5	97365000471	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		88.76
12-31	S5	97365000898	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		299.84
12-31	S5	97365001334	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5	97365001774	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		44.00

12-31 S5 97365002215	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 97365002658	09/15/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,357.52
12-31 SV 8A901000390	09/23/97	09/24/97	CHANGE A/C# FROM 2105 TO 2312	1.00
12-31 SV 8A901000390	08/04/97		CHANGE A/C# FROM 2105 TO 2312	12.42
12-31 SV 8A901000391	09/17/97		CHANGE A/C# FROM 2105 TO 2312	0.95
12-31 SV 8A901000392	09/13/97		CHANGE A/C# FROM 2105 TO 2312	7.32
12-31 SV 8A901000392	07/31/97		CHANGE A/C# FROM 2105 TO 2312	1.00
12-31 SV 8A901000393	09/10/97	09/12/97	CHANGE A/C# FROM 2105 TO 2312	0.95
12-31 SV 8A901000393	09/10/97	09/12/97	CHANGE A/C# FROM 2105 TO 2312	15.66
12-31 SV 8A901000394	09/12/97		CHANGE A/C# FROM 2105 TO 2312	39.06
12-31 SV 8A901000394	09/12/97		CHANGE A/C# FROM 2105 TO 2312	34.20
12-31 SV 8A901000394	09/11/97		CHANGE A/C# FROM 2105 TO 2312	24.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,555.52
PRINTING AND REPRODUCTION				
10-15 P1 8GA04000007	06/10/97		PHOTOGRAPHIC EXPENSES	115.91
10-15 P1 8GA04000008	05/28/97		PHOTOGRAPHIC EXPENSES	57.95
10-15 P1 8GA04000009	04/03/97		PHOTOGRAPHIC EXPENSES	33.98
10-15 P1 8GA04000009	04/14/97		PHOTOGRAPHIC EXPENSES	35.98
10-15 P1 8GA04000009	05/20/97		PHOTOGRAPHIC EXPENSES	30.98
10-15 P1 8GA04000012	08/26/97		PHOTOGRAPHIC EXPENSES	35.97
10-15 P1 8GA04000013	07/29/97		PHOTOGRAPHIC EXPENSES	49.96
10-15 P1 8GA04000013	09/22/97		PHOTOGRAPHIC EXPENSES	23.98
10-24 P1 8GA04000015	08/15/97		ARTWORK F/ TOWN MEETING NOTICE	50.00
10-24 P1 8GA04000015	08/15/97		ARTWORK F/ TOWN MEETING NOTICE	275.00
10-24 P1 8GA04000015	09/10/97		ARTWORK F/ TOWN MEETING NOTICE	90.00
10-31 S3 97304000099	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	160.00
11-12 P1 8GA04000017	10/22/97		NEWSLETTER DESIGN WORK	560.00
11-24 P1 8GA04000025	05/10/97		PHOTOGRAPHIC EXPENSES	13.84
11-30 S3 97334000089	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	23.00
11-30 SV 8A901000306	05/09/97	09/03/97	PHOTOGRAPHIC EXPENSES	63.00
12-12 P1 8GA04000055	09/04/97	09/28/97	PHOTOGRAPHIC EXPENSES	60.43
12-31 S3 97365000064	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	320.00
			PRINTING AND REPRODUCTION TOTALS:	1,999.98
OTHER SERVICES				
11-30 SV 8A901000306	06/10/97		FURNITURE ASSEMBLY	42.50
			OTHER SERVICES TOTALS:	42.50
SUPPLIES AND MATERIALS				
10-15 P1 8GA04000007	06/10/97		OFFICE SUPPLIES	201.74
10-15 P1 8GA04000007	07/02/97		FOOD AND BEVERAGE EXPENSES	13.97
10-15 P1 8GA04000007	07/02/97		HABITATIONAL EXPENSE	4.99
10-15 P1 8GA04000007	07/02/97		OFFICE SUPPLIES	214.88
10-15 P1 8GA04000008	05/28/97		FOOD AND BEVERAGE EXPENSES	11.99
10-15 P1 8GA04000008	05/29/97		OFFICE SUPPLIES	279.84
10-15 P1 8GA04000008	06/02/97		OFFICE SUPPLIES	80.96
10-15 P1 8GA04000008	06/02/97		INFORMATION PUBLICATION	6.60

OFFICIAL MAIL ALLOWANCE						
10-29 P4	8USPS099709	DISBURSING OFC-US	POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL
11-26 P4	8USPS109709	DO		10/01/97	10/31/97	FRANKED MAIL
12-30 P4	8USPS119709	DO		11/01/97	11/30/97	FRANKED MAIL
						FRANKED MAIL TOTALS:
						OFFICIAL MAIL ALLOWANCE TOTALS:
						OFFICE TOTALS:
						12,128.13
						77,868.10
						-7,515.42
						82,480.81
						82,480.81
						266,427.34

OFFICIAL EXPENSES OF MEMBERS

D. J. TAYLOR

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. CYNTHIA A MCKINNEY -CON.							
RENT, COMMUNICATION, UTILITIES							
11-18	PI	8GAI1000047	GARY S COX	06/16/97	08/21/97 POSTAGE	TRAVEL TOTALS:	0.00
11-18	PI	8GAI1000048	DO	04/07/97	05/28/97 PHONE EXPENSES		70.40
11-18	PI	8GAI1000050	TINA LEWIS	09/10/97	10/07/97 PHONE EXPENSES		48.76
11-30	SV	8A901000285	GARY S COX	09/10/97	08/21/97 CORR.11/18/97 DOC# 8GAI1000047		29.80
11-30	SV	8A901000306	DO	04/07/97	05/28/97 CORR.11/18/97 DOC# 8GAI1000048		-70.40
11-30	SV	8A901000308	TINA LEWIS	09/10/97	10/07/97 CORR.11/18/97 DOC# 8GAI1000050		-48.76
RENT, COMMUNICATION, UTILITIES TOTALS:							-29.80
PRINTING AND REPRODUCTION							0.00
10-15	PI	8GAI1000013	OFFICE DEPOT	10/22/96	PHOTOGRAPHIC EXPENSES		59.96
10-15	PI	8GAI1000016	DO	12/09/96	PHOTOGRAPHIC EXPENSES		27.98
10-15	PI	8GAI1000018	DO	10/01/96	PHOTOGRAPHIC EXPENSES		55.96
11-18	PI	8GAI1000048	GARY S COX	05/09/97	09/03/97 PHOTOGRAPHIC EXPENSES		63.00
11-30	SV	8A901000306	DO	05/09/97	09/03/97 CORR.11/18/97 DOC# 8GAI1000048		-63.00
PRINTING AND REPRODUCTION TOTALS:							143.90
OTHER SERVICES							
11-18	PI	8GAI1000048	GARY S COX	06/10/97	FURNITURE ASSEMBLY		42.50
11-30	SV	8A901000306	DO	06/10/97	CORR.11/18/97 DOC# 8GAI1000048	OTHER SERVICES TOTALS:	-42.50
SUPPLIES AND MATERIALS							
10-15	PI	8GAI1000013	OFFICE DEPOT	10/22/96	OFFICE SUPPLIES		71.87
10-15	PI	8GAI1000013	DO	10/22/96	INFORMATION PUBLICATION		16.90
10-15	PI	8GAI1000013	DO	10/22/96	HABITATION EXPENSE		55.93
10-15	PI	8GAI1000013	DO	11/18/96	OFFICE SUPPLIES		52.42
10-15	PI	8GAI1000015	DO	11/19/96	OFFICE SUPPLIES		267.01
10-15	PI	8GAI1000015	DO	11/19/96	FOOD AND BEVERAGE EXPENSES		9.99
10-15	PI	8GAI1000015	DO	12/10/96	OFFICE SUPPLIES		98.93
10-15	PI	8GAI1000015	DO	12/10/96	FOOD AND BEVERAGE EXPENSES		13.97
10-15	PI	8GAI1000016	DO	12/09/96	OFFICE SUPPLIES		314.59
10-15	PI	8GAI1000016	DO	12/09/96	HABITATIONAL EXPENSES		19.98
10-15	PI	8GAI1000016	DO	12/09/96	FOOD AND BEVERAGE EXPENSES		9.78
10-15	PI	8GAI1000018	DO	10/01/96	OFFICE SUPPLIES		144.95
10-15	PI	8GAI1000018	DO	10/08/96	OFFICE SUPPLIES		59.90
10-15	PI	8GAI1000018	DO	10/08/96	FOOD AND BEVERAGE EXPENSE		2.69
10-15	PI	8GAI1000018	DO	11/14/96	OFFICE SUPPLIES		5.69
10-15	PI	8GAI1000020	DO	10/28/96	OFFICE SUPPLIES		102.76
10-15	PI	8GAI1000020	DO	10/28/96	FOOD AND BEVERAGE EXPENSES		39.99
10-15	PI	8GAI1000020	DO	11/14/96	OFFICE SUPPLIES		127.95
10-15	PI	8GAI1000020	DO	11/14/96	HABITATIONAL EXPENSE		9.99
10-15	PI	8GAI1000021	DO	12/20/96	FOOD AND BEVERAGE EXPENSES		19.98

10-15 P1 8GAIL000021	OFFICE DEPOT	12/20/96	OFFICE SUPPLIES	153.96
11-07 P2 8GAIL000002	TROVER SHOPS OF WASHINGTON, DC	10/03/97	2 BOOKS, CHICAGO STYLE MANUALS	80.00
11-07 P2 8GAIL000002	DO	10/03/97	5 BOOKS, A WRITER'S HANDBOOK	64.75
11-07 P2 8GAIL000002	DO	10/03/97	AP STYLEBOOK	14.00
11-18 P1 8GAIL000047	GARY S COX	06/27/97	AUTO EXPENSE	14.95
11-18 P1 8GAIL000047	DO	01/23/97	OFFICE SUPPLIES	43.71
11-18 P1 8GAIL000048	DO	07/13/97	FOOD/BEVERAGE WITH CONSTIT	15.71
11-21 P2 8GAIL000005	ACCUCOM SYSTEMS CORP	10/21/97	2 EA LASERWRITER PRO 810	562.40
11-30 SV 8A901000285	GARY S COX	06/27/97	CORR 11/18/97 DOC# 8GAIL000047	-14.95
11-30 SV 8A901000285	DO	01/23/97	CORR 11/18/97 DOC# 8GAIL000047	-43.71
11-30 SV 8A901000306	DO	07/13/97	CORR 11/18/97 DOC# 8GAIL000048	-15.71
12-15 CR 80PAC020008	THE ATLANTA JOURNAL		LTD PAYABILITY CANCELLATION	-390.00
12-19 P2 8GAIL000008	CLINTON COMPUTER	11/17/97	1 810 PRINTER CART	275.00
			SUPPLIES AND MATERIALS TOTALS:	2,185.38
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,329.28
			OFFICE TOTALS:	2,329.28

1997 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	544,458.44
TRAVEL	22,743.18
RENT, COMMUNICATION, UTILITIES	60,515.19
PRINTING AND REPRODUCTION	5,369.55
OTHER SERVICES	1,090.00
SUPPLIES AND MATERIALS	24,626.35
EQUIPMENT	59,972.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,825.53
FRANKED MAIL	13,151.01
OFFICIAL MAIL ALLOWANCE TOTALS:	13,151.01
OFFICE TOTALS:	751,976.54

132,940.64
5,424.21
21,059.15
405.30
520.00
3,534.95
24,250.52
188,134.77
7,141.71
7,141.71
195,276.48

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARR, ROBERT E	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	11,834.31
CORNIRCH, BRIAN M	10/01/97	10/13/97	TEMPORARY EMPLOYEE	435.33
DEVITO, ELAINE T	10/01/97	12/31/97	SECRETARY	4,260.36
DIAMOND, CHARLES J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	16,283.61
FARINA, ELIZABETH J	10/01/97	12/31/97	SECRETARY	7,426.71
GLENN, JAMES E	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,481.82
HANAWAY, KATHLEEN A	10/01/97	12/31/97	SECRETARY	4,890.64
HELFRICH, LANA R	10/01/97	12/31/97	CHIEF OF STAFF	16,283.61
MATTHEWS, THOMAS R	10/01/97	12/31/97	DISTRICT OFFICE REPRESENTATIVE	13,749.99
MILLINGTON, M. DOMENICA	10/01/97	12/31/97	OFFICE MANAGER	6,018.60

11,834.31
435.33
4,260.36
16,283.61
7,426.71
10,481.82
4,890.64
16,283.61
13,749.99
6,018.60

10-01	P1	BNY21000001	CAPITAL CHOICE TELEVISION	10/01/97	10/31/97	CABLE SERVICE	21.95
10-20	P9	NY210289710	BURDETTE BUILDING, INC	10/01/97	10/31/97	TROY - RENT	730.16
10-20	P9	NY210189710	MR. PAUL ANOSTARIO	10/01/97	10/31/97	AMSTERDAM - RENT	440.00
10-20	P1	BNY21000005	POSTMASTER, WASHINGTON, D.C.	08/11/97	08/26/97	ADDRESS CORRECTION/POSTAGE DUE	1.50
10-22	P1	BNY21000010	CELLULAR ONE	09/28/97	10/27/97	CELLULAR PHONE	47.08
10-22	P1	BNY21000007	HON. MICHAEL R. MCNULTY	09/15/97		AIRPHONE	6.46
10-22	P1	BNY21000011	TIME WARNER CABLE	10/15/97	11/14/97	CABLE	29.40
10-23	P1	BNY21000012	BELL ATLANTIC NYNEX MOBILE	10/05/97	11/04/97	CELLULAR PHONE	35.66
10-24	P1	BNY21000014	TIME WARNER CABLE	10/15/97	11/14/97	CABLE	29.40
10-31	S5	97304000472		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	211.95
10-31	S5	97304000697		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	320.49
10-31	S5	97304001333		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	900.00
10-31	S5	97304001770		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	15.99
10-31	S5	97304002211		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	97304002654		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	350.07
10-31	D3	7GSA1097001	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT ALBANY	-8.00
11-03	D1	BNY21000021	CAPITAL CHOICE TELEVISION	11/01/97	11/30/97	CABLE SERVICE	21.95
11-03	D1	BNY21000032	SELL ATLANTIC NYNEX MOBILE	11/05/97	12/04/97	CELLULAR PHONE	60.07
11-20	P9	NY210289711	BURDETTE BUILDING, INC	11/01/97	11/30/97	TROY - RENT	730.16
11-20	P9	NY210189711	MR. PAUL ANOSTARIO	11/01/97	11/30/97	AMSTERDAM - RENT	440.00
11-25	P1	BNY21000033	TIME WARNER CABLE	11/15/97	12/14/97	CABLE	29.40
11-25	P1	BNY21000034	TIME WARNER OF ALBANY, NY	11/15/97	12/14/97	CABLE	29.40
11-26	P1	BNY21000040	CELLULAR ONE	10/28/97	11/27/97	CELLULAR TELEPHONE	52.79
11-30	S5	97354000470		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	211.95
11-30	S5	97354000470		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	420.49
11-30	S5	97354000894		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
11-30	S5	97354001330		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	265.98
11-30	S5	97354001769		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97354002211		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	307.13
11-30	S5	97354002654		10/01/97	10/31/97	RENT SCHENECTADY	1+820.00
11-30	D3	8GSA1231973	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT ALBANY	9,205.00
11-30	D3	8GSA1231973	DO	10/01/97	12/31/97	CABLE SERVICE	21.95
12-04	P1	BNY21000043	CAPITAL CHOICE TELEVISION	12/01/97	12/31/97	STAMP	32.00
12-15	P1	BNY21000045	POSTMASTER, WASHINGTON, D.C.	10/16/97			730.16
12-19	P9	NY210289712	BURDETTE BUILDING, INC	12/01/97	12/31/97	TROY - RENT	440.00
12-19	P9	NY210189712	MR. PAUL ANOSTARIO	12/01/97	12/31/97	AMSTERDAM - RENT	44.54
12-22	P1	BNY21000047	BELL ATLANTIC NYNEX MOBILE	12/05/97	01/04/98	CELLULAR PHONE	94.54
12-22	P1	BNY21000053	TIME WARNER CABLE	12/15/97	01/14/98	CABLE	29.40
12-22	P1	BNY21000052	TIME WARNER OF ALBANY, NY	12/15/97	01/14/98	CABLE	29.40
12-31	S5	97365000472		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	211.95
12-31	S5	97365000899		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	379.31
12-31	S5	97365001335		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	905.10
12-31	S5	97365001775		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	15.99
12-31	S5	97365002216		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365002659		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	322.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL R MCNULTY -CON.							
PRINTING AND REPRODUCTION							
10-31	S3	97304000251	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		27.80
11-30	S3	97334000229	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		54.00
12-01	P1	8N9Y21000036	DAVID L. ANDRUKITIS, INC.	10/10/97	PRINTING & MAILING		323.50
PRINTING AND REPRODUCTION TOTALS:							405.30
OTHER SERVICES							
12-10	P1	8N9Y21000044	THE TRAVELERS	12/07/97	INSURANCE FOR LEASED CAR		520.00
OTHER SERVICES TOTALS:							520.00
SUPPLIES AND MATERIALS							
10-10	P1	8N9Y21000004	CULLIGAN	10/01/97	10/31/97 WATER SERVICE		6.00
10-10	P1	8N9Y21000004	DO	10/01/97	10/31/97 WATER SERVICE		8.90
10-20	P1	8N9Y21000006	HON. MICHAEL R. MCNULTY	10/01/97	REPAIRS/SERVICE LEASED CAR		88.98
10-22	P1	8N9Y21000008	THOMAS UNION	09/26/97	SUBSCRIPTION		93.60
10-22	P1	8N9Y21000009	WEST PUBLISHING PAYMENT CENTER	08/15/97	US CODE SUPPLEMENTS		110.00
10-30	P1	8N9Y21000016	AQUA COOL WASHINGTON	09/25/97	BOTTLES OF WATER		12.00
10-30	P1	8N9Y21000016	DO	09/30/97	WATER COOLER		12.00
10-30	P1	8N9Y21000017	HILLS STATIONERY	09/05/97	OFFICE SUPPLIES TROY OFFICE		11.04
10-30	P1	8N9Y21000017	DO	09/05/97	OFFICE SUPPLIES TROY OFFICE		18.68
10-31	S1	97304000355	HON. MICHAEL R. MCNULTY	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		702.62
11-07	P1	8N9Y21000022	IRENE'S SNACK SHOPPE	10/19/97	CAR WASH - LEASED CAR		8.95
11-07	P1	8N9Y21000023	WEST PUBLISHING PAYMENT CENTER	09/30/97	NEWSPAPERS		277.00
11-07	P1	8N9Y21000024	WEST PUBLISHING PAYMENT CENTER	09/03/97	US CODES ANNOTATED		149.50
11-07	P1	8N9Y21000025	XEROX CORPORATION	09/11/97	COPIER SUPPLIES ALBANY OFFICE		90.00
11-07	P1	8N9Y21000025	DO	09/30/97	IMAGING CARTRIDGES FOR ALBANY		408.00
11-10	P1	8N9Y21000027	CULLIGAN WATER	11/01/97	11/30/97 WATER SERVICE		11.95
11-10	P1	8N9Y21000027	DO	11/01/97	11/30/97 WATER SERVICE		8.90
11-26	P1	8N9Y21000039	NATIONAL NEWS	12/17/97	03/10/98 SUBSCRIPTIONS		513.00
11-30	S1	97334000352	DO	12/01/97	03/10/98 OFFICE SUPPLY (TRANSFER)		619.29
12-01	P1	8N9Y21000035	AQUA COOL WASHINGTON	10/09/97	(4) BOTTLES OF WATER		24.00
12-01	P1	8N9Y21000035	DO	10/23/97	(2) BOTTLES OF WATER		12.00
12-01	P1	8N9Y21000035	DO	10/31/97	RENTAL WATER COOLER		12.00
12-12	P1	8N9Y21000046	CULLIGAN WATER	12/01/97	12/31/97 WATER SERVICE		17.90
12-12	P1	8N9Y21000046	DO	12/01/97	12/31/97 WATER SERVICE		8.90
12-31	S1	97365000353	DO	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		309.74
SUPPLIES AND MATERIALS TOTALS:							3,534.95
EQUIPMENT							
10-06	P2	7N9Y21000011	CONTINENTAL RESOURCES	06/02/97	06/02/97 PRINTER/MCNULTY/DO		1,278.00
10-06	P2	7N9Y21000011	DO	06/02/97	06/02/97 PRINTER/MCNULTY/DO		50.00
10-31	S2	97304001057	MONARCH CONSTITUENT SERVICE	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,796.38
11-04	P2	7N9Y21000008	MONARCH CONSTITUENT SERVICE	05/19/97	05/19/97 PC W/ACCES./MCNULTY/DO		350.00

RENT, COMMUNICATION, UTILITIES TOTALS:

21,059.15

11-04 P2 7NY21000008	MONARCH	CONSTITUENT SERVICE	05/19/97	05/19/97	PC	W/ACCES./MCNULTY/DO	450.00
11-04 P2 7NY21000008	DO		05/19/97	05/19/97	PC	W/ACCES./MCNULTY/DO	300.00
11-04 P2 7NY21000008	DO		05/19/97	05/19/97	PC	W/ACCES./MCNULTY/DO	2,510.00
11-04 P2 7NY21000008	DO		05/19/97	05/19/97	PC	W/ACCES./MCNULTY/DO	1,050.00
11-04 P2 7NY21000008	DO		05/19/97	05/19/97	PC	W/ACCES./MCNULTY/DO	195.00
11-04 P2 7NY21000009	DO		05/19/97	05/19/97	2	PC'S/ACCES./MCNULTY/DO	350.00
11-04 P2 7NY21000009	DO		05/19/97	05/19/97	2	PC'S/ACCES./MCNULTY/DO	300.00
11-04 P2 7NY21000009	DO		05/19/97	05/19/97	2	PC'S/ACCES./MCNULTY/DO	5,020.00
11-04 P2 7NY21000009	DO		05/19/97	05/19/97	2	PC'S/ACCES./MCNULTY/DO	350.00
11-04 P2 7NY21000010	DO		05/19/97	05/19/97	2	INTERNAL MODEMS/MCNULTY/DO	175.00
11-04 P2 7NY21000010	DO		05/19/97	05/19/97	2	INTERNAL MODEMS/MCNULTY/DO	292.00
11-04 P2 7NY21000010	DO		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		10.00
11-30 S2 97354001130			12/01/97	12/31/97	EQUIPMENT (TRANSFER)		3,886.29
12-31 S2 97355000817							3,889.85
							24,250.52
							188,134.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099709	DISBURSING OFC US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	3,798.26
11-26 P4 8USPS109709	DO	10/01/97	10/31/97	FRANKED MAIL	2,486.46
12-30 P4 8USPS119709	DO	11/01/97	11/30/97	FRANKED MAIL	856.99
				FRANKED MAIL TOTALS:	7,141.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,141.71

OFFICE TOTALS:

	195,276.48
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1996 HON. MICHAEL R MCNULTY

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ19	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	364.02
				FRANKED MAIL TOTALS:	364.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	364.02

OFFICE TOTALS:

	364.02
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1997 HON. MARTIN T MEEHAN

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	578,445.66
	TRAVEL	22,559.99
	RENT, COMMUNICATION, UTILITIES	4,939.38
	PRINTING AND REPRODUCTION	70,217.87
	OTHER SERVICES	22,439.15
	SUPPLIES AND MATERIALS	9,314.05
	EQUIPMENT	1,989.78
		3,805.80
		10,785.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	MARTIN T MEEHAN	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,264.87	200,111.89
				FRANKED MAIL	10,539.57	2,709.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,539.57	2,709.78
				OFFICE TOTALS:	802,804.44	202,821.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHTON, DUSTIN L.	10/01/97	12/31/97 PART-TIME EMPLOYEE		2,160.00
		BLACK, JUNE M	10/01/97	12/31/97 LAMRENCE OUTREACH SPECIALIST		7,749.99
		CUNHA, MARIA D	10/01/97	12/31/97 CASEWORKER		10,250.01
		DEMSEY, CATHERINE	10/01/97	12/31/97 ECONOMIC DEVELOPMENT ASSISTANT		11,000.01
		DOHERTY, CHRISTIAN L	10/01/97	12/31/97 STAFF ASSISTANT		4,666.67
		GUILFOYLE, MICHAEL K	10/01/97	12/31/97 STAFF ASSISTANT		5,000.00
		HINCK, KAAREN	10/01/97	12/31/97 EXECUTIVE ASSISTANT		9,500.01
		JONCAS, AARON M	10/01/97	12/31/97 PART-TIME EMPLOYEE		3,250.00
		JOSÉ, RAQUEL M	10/01/97	12/31/97 STAFF ASSISTANT		6,000.00
		KEYSER, WILLIAM E	10/01/97	12/31/97 ADMIN ASST/PRESS SECRETARY		15,250.01
		LAROCHELLE, ROBERT A	10/01/97	12/31/97 SPECIAL ASSISTANT (DISTRICT)		19,499.99
		LEWIS, JAIME	10/01/97	10/10/97 PART-TIME EMPLOYEE		300.00
		LOUREIRO, LORI A	10/01/97	12/31/97 SCHEDULER		5,700.00
		MANATT, DANIEL CHARLES	10/01/97	12/31/97 LEGISLATIVE AIDE		9,999.99
		MCCAFFERTY, PATRICIA A	10/01/97	12/31/97 SPECIAL ASSISTANT		11,999.99
		MCCANN, WILLIAM J	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		11,375.00
		MOUSSEAU, DEREK	11/01/97	11/30/97 D.C. INTERN		2,000.00
		DO	12/01/97	12/31/97 PART-TIME EMPLOYEE		820.00
		ROSENBAUM, ANY	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		9,000.00
		RYDER, KATHLEEN P	10/01/97	12/31/97 STAFF ASSISTANT		3,500.01
		SHOR, GLEN MATTHEW	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		10,625.00
				PERSONNEL COMPENSATION TOTALS:		159,646.68
TRAVEL						
10-09	PI	8HA05000013	HON MARTIN T MEEHAN	07/08/97	AIR BOSTON TO WASHINGTON	202.00
10-09	PI	8HA05000013	DO	09/29/97	AIR BOSTON TO WASHINGTON	202.00
10-09	PI	8HA05000013	DO	09/26/97	AIR WASH TO MANCHESTER	167.00
10-09	PI	8HA05000017	JUNE H. BLACK	09/19/97	09/22/97 MILEAGE	12.60
10-09	PI	8HA05000016	KATHLEEN P RYDER	08/18/97	09/22/97 MILEAGE	34.20
10-09	PI	8HA05000021	MARIA CUNHA	09/09/97	MILEAGE	18.00
10-09	PI	8HA05000015	ROBERT A LAROCHELLE	07/31/97	09/23/97 MILEAGE	117.00
10-09	PI	8HA05000020	DO	07/31/97	09/23/97 PARKING AND TOLLS	16.00
10-09	PI	8HA05000018	WILLIAM J. MCCANN	09/30/97	CAB FARE	14.00

10-09 P1	8MA05000014	WILLIAM KEYSER	09/22/97	AIR WASHINGTON TO BOSTON	87.00
10-09 P1	8MA05000019	DO	09/22/97	TOLL FEES	4.00
10-20 P1	8MA05000027	AARON JONKAS	10/01/97	10/01/97 MILEAGE	35.10
10-20 P1	8MA05000025	AMY ROSENBAUM	10/03/97	10/06/97 R/T DULLES/BOS/DULLES	176.46
10-20 P1	8MA05000026	CATHERINE W. DEMPSEY	09/22/97	09/25/97 MILEAGE	46.50
10-20 P1	8MA05000028	KAAREN HINK	09/29/97	CABFARE	13.00
10-20 P1	8MA05000022	MICHAEL K GUILFOYLE	08/29/97	09/23/97 MILEAGE	132.60
10-20 P1	8MA05000024	ROBERT A LAROCHELLE	10/06/97	10/07/97 AIR R/T DC-BOS-DC	278.00
10-23 P1	8MA05000043	DAN HANATT	10/13/97	PARKING	6.50
11-12 P1	8MA05000046	AARON JONKAS	10/16/97	10/16/97 MILEAGE	22.80
11-12 P1	8MA05000051	CHRISTIAN L DOHERTY	10/14/97	10/28/97 MILEAGE	99.00
11-12 P1	8MA05000047	DAN HANATT	10/17/97	10/19/97 CABFARE	15.00
11-12 P1	8MA05000046	HON. MARTIN MEEHAN	10/24/97	10/28/97 R/T DC/MANCHESTER	343.00
11-12 P1	8MA05000046	DO	10/09/97	10/21/97 R/T DC/BOSTON	382.00
11-12 P1	8MA05000056	DO	10/01/97	10/06/97 R/T AIRLINE DC/BOSTON	382.57
11-12 P1	8MA05000049	KATHLEEN P RYDER	10/14/97	10/14/97 MILEAGE	19.20
11-12 P1	8MA05000052	LORI A. LOUREIRO	10/15/97	10/15/97 MILEAGE	18.00
11-12 P1	8MA05000050	MICHAEL K GUILFOYLE	10/15/97	10/20/97 MILEAGE	45.30
11-20 P1	8MA05000066	HON. MARTIN MEEHAN	10/31/97	11/04/97 AIR DC/BOSTON/DC	382.00
11-20 P1	8MA05000067	MICHAEL K GUILFOYLE	10/24/97	10/28/97 TOLLS	4.00
11-20 P1	8MA05000067	DO	09/21/97	10/30/97 MILEAGE	81.00
11-28 P1	8MA05000081	HON. MARTIN MEEHAN	11/11/97	11/12/97 AIRLINE DC-BOSTON-DC	382.00
11-28 P1	8MA05000080	ROBERT A LAROCHELLE	11/14/97	AIRLINE DC-MANCHESTER	152.00
11-28 P1	8MA05000080	DO	11/14/97	AIRLINE DC TO MANCHESTER	152.00
11-28 P1	8MA05000080	DO	11/12/97	AIRLINE BOS-DC	191.00
11-28 P1	8MA05000082	WILLIAM KEYSER	11/14/97	TAXI RECEIPT	10.00
12-23 P1	8MA05000095	CHRISTIAN L DOHERTY	11/05/97	12/10/97 MILEAGE	179.00
12-23 P1	8MA05000098	HON. MARTIN MEEHAN	12/09/97	AIR DULLES TO BOSTON	87.00
12-23 P1	8MA05000099	JUNE M. BLACK	10/30/97	11/21/97 MILEAGE	7.80
12-23 P1	8MA05000100	MICHAEL K GUILFOYLE	11/05/97	12/10/97 MILEAGE	195.75
12-23 P1	8MA05000096	WILLIAM J. MCCANN	12/09/97	12/11/97 PARKING AND CABFARE	55.00
12-23 P1	8MA05000096	DO	12/09/97	12/11/97 RT AIR DULLES TO BOSTON	174.00
				TRAVEL TOTALS:	4,939.38
RENT, COMMUNICATION, UTILITIES					
10-02 P1	8MA05000003	BELL ATLANTIC NYNEX	09/07/97	10/06/97 MEMBER MOBILE PHONE	332.71
10-02 P1	8MA05000001	FEDERAL EXPRESS CORP	09/12/97	EXPRESS MAILING SERVICE	6.90
10-02 P1	8MA05000001	DO	09/12/97	EXPRESS MAILING SERVICE	3.45
10-09 P1	8MA05000009	DO	09/19/97	EXPRESS MAILING SERVICE	10.35
10-09 P1	8MA05000021	MARIA CUNHA	08/03/97	08/04/97 OFFICIAL PHONE CALLS	66.65
10-09 P1	8MA05000011	MASSACHUSETTS ELECTRIC	08/19/97	09/18/97 ELECTRICITY LOWELL	101.90
10-09 P1	8MA05000011	DO	08/19/97	09/18/97 ELECTRICITY LOWELL	115.31
10-09 P1	8MA05000012	MEDIAONE	10/01/97	10/31/97 CABLE LOWELL & LAWRENCE	36.95
10-20 P9	MA050101R710	BAY STATE TRUST	10/01/97	10/31/97 LAWRENCE - RENT	593.75
10-20 P9	MA050201R710	CITY OF HARLBOROUGH	10/01/97	10/31/97 HARLBOROUGH - RENT	223.00
10-20 P9	MA050301R710	HOME BUILDING REALTY ASSOCIATE	10/01/97	10/31/97 LOWELL - RENT	1,211.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. MARTIN T. MEEHAN	-CON.					
10-23	P1	8MA05000033	FEDERAL EXPRESS CORP	09/26/97	EXPRESS MAILING SERVICE	10.35	10.35
10-23	P1	8MA05000042	DO	10/03/97	EXPRESS MAILING SERVICE	27.65	27.65
10-23	P1	8MA05000039	MEDIAONE	10/10/97	CABLE LOWELL & LAWRENCE	32.15	32.15
10-23	P1	8MA05000044	WILLIAM KEYSER	08/23/97	OFFICIAL CELL PHONE USE	87.35	87.35
10-31	S5	97304000473		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	318.43	318.43
10-31	S5	97304000898		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	857.07	857.07
10-31	S5	97304001334		09/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
10-31	S5	97304001771		09/01/97	DC TEL EQUIP (TRANSFER)	41.97	41.97
10-31	S5	97304002212		09/01/97	DC TEL SERVICE (TRANSFER)	270.00	270.00
10-31	S5	97304002655		09/01/97	DC TEL TOLLS (TRANSFER)	769.10	769.10
11-07	P1	8MA05000045	POSTMASTER, WASHINGTON, D.C.	09/18/97	STAMPS	64.00	64.00
11-12	P1	8MA05000054	MASSACHUSETTS ELECTRIC	09/18/97	ELECTRICITY UTILITY - LOWELL	93.82	93.82
11-12	P1	8MA05000054	DO	09/18/97	ELECTRICITY UTILITY - LOWELL	94.50	94.50
11-18	P1	8MA05000063	BELL ATLANTIC NYNEX .MOBILE	10/07/97	MEMBER MOBILE PHONE	233.59	233.59
11-18	P1	8MA05000058	FEDERAL EXPRESS CORP	10/13/97	EXPRESS MAILING SERVICE	18.00	18.00
11-18	P1	8MA05000060	DO	10/10/97	EXPRESS MAILING SERVICE	10.35	10.35
11-18	P1	8MA05000060	DO	10/06/97	EXPRESS MAILING SERVICE	36.00	36.00
11-18	P1	8MA05000060	DO	10/11/97	EXPRESS MAILING SERVICE	17.37	17.37
11-18	P1	8MA05000061	DO	10/24/97	EXPRESS MAILING SERVICE	24.27	24.27
11-18	P1	8MA05000062	MEDIAONE	11/01/97	CABLE FOR LOWELL & LAWRENCE	34.95	34.95
11-20	P9	MA0501R9711	BAY STATE TRUST	11/01/97	LAWRENCE - RENT	593.75	593.75
11-20	P9	MA0502R9711	CITY OF HARLBOROUGH	11/01/97	HARLBOROUGH - RENT	223.00	223.00
11-20	P9	MA0503R9711	HOME BUILDING REALTY ASSOCIATE	11/01/97	LOWELL - RENT	1,211.52	1,211.52
11-24	P1	8MA05000079	FEDERAL EXPRESS CORP	10/31/97	EXPRESS MAILING SERVICE	6.90	6.90
11-24	P1	8MA05000073	MEDIAONE	11/10/97	CABLE FOR LOWELL & LAWRENCE	32.15	32.15
11-30	S4	97334000063		10/01/97	RECORDING (TRANSFER)	45.90	45.90
11-30	S5	97334000471		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	318.43	318.43
11-30	S5	97334000895		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	695.02	695.02
11-30	S5	97334001331		10/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
11-30	S5	97334001770		10/01/97	DC TEL EQUIP (TRANSFER)	73.97	73.97
11-30	S5	97334002212		10/01/97	DC TEL SERVICE (TRANSFER)	270.00	270.00
11-30	S5	97334002655		10/01/97	DC TEL TOLLS (TRANSFER)	742.33	742.33
12-08	P1	8MA05000085	FEDERAL EXPRESS CORP	11/14/97	EXPRESS MAILING SERVICE	13.60	13.60
12-15	P1	8MA05000090	BELL ATLANTIC NYNEX .MOBILE	11/06/97	MEMBER MOBILE PHONE	136.95	136.95
12-15	P1	8MA05000088	FEDERAL EXPRESS CORP	11/07/97	EXPRESS MAILING SERVICE	10.40	10.40
12-15	P1	8MA05000087	POSTMASTER, WASHINGTON, D.C.	10/20/97	STAMPS	64.00	64.00
12-19	P9	MA0501R9712	BAY STATE TRUST	12/01/97	LAWRENCE - RENT	593.75	593.75
12-19	P9	MA0502R9712	CITY OF HARLBOROUGH	12/01/97	HARLBOROUGH - RENT	223.00	223.00
12-19	P9	MA0503R9712	HOME BUILDING REALTY ASSOCIATE	12/01/97	LOWELL - RENT	1,211.52	1,211.52
12-19	P1	8MA05000091	MASSACHUSETTS ELECTRIC	10/11/97	ELECTRICITY UTILITY - LOWELL	101.98	101.98
12-19	P1	8MA05000091	DO	10/11/97	ELECTRICITY UTILITY - LOWELL	169.40	169.40

12-19 P1 8MA05000092	MEDIAONE	12/01/97	12/31/97	CABLE FOR LOWELL & LAWRENCE	34.95
12-23 P1 8MA05000102	BELL ATLANTIC NYNEX, MOBILE	12/07/97	01/06/98	MOBILE PHONE	268.61
12-23 P1 8MA05000103	HON. MARTIN MEEHAN	11/11/97	11/14/97	OFFICIAL PHONE CALLS	53.46
12-31 S5 97365000473		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	323.88
12-31 S5 97365000900		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	861.85
12-31 S5 973650001356		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	994.12
12-31 S5 973650001776		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	149.97
12-31 S5 973650002217		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5 973650002660		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,107.29
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,088.31
PRINTING AND REPRODUCTION					
10-02 P1 8MA05000004	LINEHARK PRINTING, INC.	09/24/97		PRINTING, MAILING	295.00
10-08 P1 8MA05000006	KISS PHOTO LABS & STUDIO	08/21/97		FILM AND PHOTOGRAPHIC SERVICES	20.49
10-08 P1 8MA05000006	DO	08/21/97		FILM AND PHOTOGRAPHIC SERVICES	11.55
10-31 S3 973040001114		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	54.00
11-12 P1 8MA050000055	LINEHARK PRINTING, INC.	10/24/97		PRINTING	340.00
11-12 P1 8MA050000055	LINEHARK PRINTING, INC.	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	26.00
11-30 S3 97334000109		11/01/97		PHONE DIRECTORY CARDS	49.88
12-15 P1 8MA050000089	PATRIOT PRINTING	11/12/97			796.92
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
10-09 P1 8MA050000010	JOANNE ANTONUCCI O NEILL	10/01/97	10/31/97	JANITORIAL SERVICES-DISTRICT	375.00
10-23 P1 8MA050000038	BROMMING-FERRIS INDUSTRIAL	09/01/97	09/30/97	RECYCLING - LOWELL	35.55
10-23 P1 8MA050000030	NEW ENGLAND NEWSCLIP AGENCY	09/01/97	09/30/97	NEWSCLIP SERVICE	646.56
11-18 P1 8MA050000065	JOANNE ANTONUCCI O NEILL	11/07/97	11/28/97	JANITORIAL SERVICES	300.00
11-24 P1 8MA050000075	BROMMING-FERRIS INDUSTRIAL	11/01/97	11/30/97	RECYCLING - LOWELL	35.55
11-24 P1 8MA050000076	NEW ENGLAND NEWSCLIP AGENCY	10/01/97	10/29/97	NEWSCLIP SERVICE	297.12
12-08 P1 8MA050000086	JOANNE ANTONUCCI O NEILL	12/01/97	12/26/97	JANITORIAL SERVICES	300.00
				OTHER SERVICES TOTALS:	1,989.78
SUPPLIES AND MATERIALS					
10-02 P1 8MA050000002	LSC BUSINESS PRODUCTS	09/04/97		OFFICE SUPPLIES-DISTRICT	121.97
10-08 P1 8MA050000007	DO	08/22/97		OFFICE SUPPLIES - DISTRICT	70.56
10-08 P1 8MA050000007	DO	08/22/97		OFFICE SUPPLIES - DISTRICT	21.35
10-09 P1 8MA050000017	JUNE M. BLACK	09/11/97		OFFICE SUPPLIES	2.19
10-09 P1 8MA050000008	LSC BUSINESS PRODUCTS	09/17/97		OFFICE SUPPLIES-DISTRICT	92.76
10-09 P1 8MA050000005	SUPERINTENDENT OF DOCUMENTS	06/16/97		GOVERNMENT DOCUMENTS	12.50
10-20 P1 8MA050000029	CHRISTIAN L. DOHERTY	09/18/97		OFFICE SUPPLIES	24.11
10-23 P1 8MA050000041	AQUA COOL WASHINGTON	09/01/97	09/30/97	BOTTLED WATER - D.C.	55.05
10-23 P1 8MA050000037	BELMONT SPRINGS WATER CO.	09/03/97	09/30/97	BOTTLED WATER - LAWRENCE	24.90
10-23 P1 8MA050000032	CHELMFORD ON-LINE SERVICE	10/01/97		INTERNET ACCESS	18.00
10-23 P1 8MA050000031	POLAND SPRING	09/26/97		WATER - LOWELL & MARLBORO	29.00
10-23 P1 8MA050000036	DO	09/26/97		WATER - LOWELL	15.00
10-23 P1 8MA050000034	STATE HOUSE NEWS SERVICE	09/01/97	09/30/97	NEWS SERVICE	180.00
10-23 P1 8MA050000035	THE BOSTON HERALD	10/02/97	11/26/97	SUBSCRIPTION	52.40
10-23 P1 8MA050000040	US CAPITOL HISTORICAL SOCIETY	09/11/97		1998 CALENDARS	250.00
10-31 S1 973040000240		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	497.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARTIN T MEEHAN -CON.							
11-12	P1	8MA05000053	COMMUNITY NEWSPAPER CO.	11/07/97	03/13/98 MIDDLESEX NEWS		33.30
11-18	P1	8MA05000057	LSC BUSINESS PRODUCTS	10/16/97	OFFICE SUPPLIES		42.40
11-18	P1	8MA05000057	DO	01/16/97	OFFICE SUPPLIES CREDIT		-20.70
11-18	P1	8MA05000057	DO	10/15/97	OFFICE SUPPLIES		56.49
11-18	P1	8MA05000057	DO	09/19/97	OFFICE SUPPLIES CREDIT		-14.90
11-18	P1	8MA05000059	DO	10/03/97	OFFICE SUPPLIES		142.41
11-18	P1	8MA05000059	DO	09/22/97	OFFICE SUPPLIES CREDIT		-70.02
11-18	P1	8MA05000064	THE EAGLE-TRIBUNE	11/20/97	05/22/98 SUBSCRIPTION		86.45
11-24	P1	8MA05000077	AQUA COOL WASHINGTON	10/10/97	10/31/97 BOTTLED WATER - D.C.		55.05
11-24	P1	8MA05000072	BELMONT SPRINGS WATER CO.	09/26/97	10/30/97 BOTTLED WATER - LAWRENCE		32.03
11-24	P1	8MA05000070	LSC BUSINESS PRODUCTS	11/01/97	INTERNET ACCESS		18.00
11-24	P1	8MA05000070	LSC BUSINESS PRODUCTS	10/29/97	OFFICE SUPPLIES - DISTRICT		1.68
11-24	P1	8MA05000071	DO	10/31/97	OFFICE SUPPLIES - DISTRICT		56.49
11-24	P1	8MA05000071	DO	10/24/97	OFFICE SUPPLIES - DISTRICT		152.95
11-24	P1	8MA05000068	POLAND SPRING	10/21/97	10/26/97 BTTL WATER - LOWELL & MARLBORO		35.55
11-24	P1	8MA05000074	DO	10/26/97	BTTL WATER - LOWELL & MARLBORO		15.00
11-24	P1	8MA05000078	STATE HOUSE NEWS SERVICE	10/03/97	10/31/97 NEWS SERVICE		225.00
11-30	S1	97334000238	MEDIAONE	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		628.79
12-08	P1	8MA05000084	LSC BUSINESS PRODUCTS	11/19/97	PURCHASE OF VIDEO TAPES		57.50
12-09	P1	8MA05000083	DO	11/18/97	OFFICE SUPPLIES-DISTRICT		90.25
12-09	P1	8MA05000083	DO	11/17/97	OFFICE SUPPLIES-DISTRICT		325.30
12-16	P2	8MA05000001	BOISE CASCADE OFFICE PRODUCTS	11/18/97	11/20/97 2 BX LASER INDEX CARDS		40.42
12-19	P1	8MA05000093	AQUA COOL	11/07/97	11/30/97 BOTTLED WATER - D.C.		61.20
12-19	P1	8MA05000094	CHELMSFORD ON-LINE SERVICE	12/01/97	INTERNET ACCESS		18.00
12-23	P1	8MA05000097	JUNE H. BLACK	11/25/97	FOOD FOR CONSTITUENT MEETING		16.36
12-31	S1	97365000239		12/01/97	OFFICE SUPPLY (TRANSFER)		313.45
						3,865.80	3,865.80
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
10-31	S2	973040000574	INTELLIGENT SOLUTIONS	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,396.24
11-13	P2	7MA05000008	DO	04/18/97	04/18/97 SOFTWARE/MEEHAN/DO		600.00
11-13	P2	7MA05000008	DO	04/18/97	04/18/97 SOFTWARE/MEEHAN/DO		76.00
11-30	S2	97334000581	MACDONALD OFF. EQUIP. CO.	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,323.89
12-23	P1	8MA05000101		12/02/97	EQUIPMENT REPAIR		65.00
12-31	S2	97365000474		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,323.89
						10,785.02	10,785.02
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						200,111.89	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ4 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL	-104.50
10-29 P4 8USPS099709 DO	09/01/97 09/30/97 FRANKED MAIL	49.80
11-26 P4 8USPS109709 DO	10/01/97 10/31/97 FRANKED MAIL	279.51
12-30 P4 8USPS119709 DO	11/01/97 11/30/97 FRANKED MAIL	2,484.97
	FRANKED MAIL TOTALS:	2,709.78
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,709.78
	OFFICE TOTALS:	202,821.67

1996 HON. MARTIN T MEEHAN

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ19 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	52.61
	FRANKED MAIL TOTALS:	52.61
	OFFICIAL MAIL ALLOWANCE TOTALS:	52.61
	OFFICE TOTALS:	52.61

1997 HON. CARRIE P HEEK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	649,411.18
TRAVEL	24,863.66
RENT, COMMUNICATION, UTILITIES	49,899.16
PRINTING AND REPRODUCTION	4,493.40
OTHER SERVICES	2,906.00
SUPPLIES AND MATERIALS	15,746.41
EQUIPMENT	24,258.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,578.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,028.86
OFFICIAL MAIL ALLOWANCE TOTALS:	4,028.86
OFFICE TOTALS:	775,607.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, CYNTHIA A	10/01/97 12/31/97 OFFICE MANAGER	13,237.50
BRYANT, BARBARA	10/01/97 10/31/97 PART-TIME EMPLOYEE	720.00
COHEN, BENJAMIN	10/01/97 12/31/97 BUDGET ASSOC/LEGISLATIVE COUNSEL	15,580.01
DEMON, PEGGY	10/01/97 12/31/97 CHIEF OF STAFF	23,750.01
EDMOND, PATRICK C	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	10,500.00
GALVIN, SCOTT	10/01/97 12/31/97 CONSTITUENT AIDE	10,905.00
HONORE, CHANTAL CECILY	10/01/97 12/31/97 RECEPTIONIST	6,500.01
LEE, JOSEPH W	10/01/97 10/31/97 SHARED EMPLOYEE	3,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CARRIE P MEEK -CON.						
		HORTON,CECELIA T	10/01/97 12/31/97	EXECUTIVE ASSISTANT	10,749.99	
		MURRAY,MILLIS N	10/14/97 12/31/97	PART-TIME EMPLOYEE	4,448.88	
		PERRY,ERMA L	10/01/97 12/31/97	STAFF ASSISTANT	9,312.51	
		RAMOS,ERNESTO G	10/01/97 12/31/97	COMMUNITY LIAISON	13,500.00	
		ROHE,ELIZABETH ANNE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT/CORRESPONDENT	7,500.00	
		ROSE,JEAN PARKER	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	12,249.99	
		SCHLEBLE,JOHN D	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF	26,499.99	
		THEODATE,MAGDA	12/04/97 12/31/97	TEMPORARY EMPLOYEE	3,000.00	
		THOMPSON,WILLIE J	10/01/97 12/31/97	PART-TIME EMPLOYEE	2,966.49	
		THOMPSON,TOLA RHOMBI	10/01/97 12/31/97	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	13,125.00	
		VARIETY,SAHAKI B	10/01/97 12/31/97	COMMUNITY OMBUDSMAN	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	197,590.38	
TRAVEL						
10-16	P1	8F117000001 HON. CARRIE MEEK	08/03/97	AIR DC MIAMI	156.00	
10-16	P1	8F117000001 DO	04/17/97 09/22/97	AIR DC-MIAMI-DC	312.00	
10-16	P1	8F117000001 DO	09/29/97	AIR MIAMI-DC	156.00	
10-16	P1	8F117000005 PEGGY DEMON	09/09/97 09/14/97	AIR MIAMI-DC-MIAMI	168.00	
10-16	P1	8F117000005 DO	09/09/97 09/16/97	HOTEL	1,198.44	
10-16	P1	8F117000005 DO	09/09/97 09/16/97	TAXIS	138.20	
10-16	P1	8F117000006 DO	09/10/97 09/12/97	MEALS	70.40	
10-19	P1	8F117000009 ERMA L PERRY	09/10/97 09/14/97	AIR MIAMI-DC-MIAMI	168.00	
10-19	P1	8F117000009 DO	09/10/97 09/14/97	HOTEL	391.23	
10-19	P1	8F117000009 DO	09/10/97 09/14/97	TAXIS	41.50	
10-19	P1	8F117000009 DO	09/10/97 09/14/97	MEALS	57.76	
10-19	P1	8F117000010 ERNESTOS G RAMOS	09/10/97 09/14/97	AIR MIAMI-DC-MIAMI	168.00	
10-19	P1	8F117000010 DO	09/10/97 09/14/97	HOTEL	345.00	
10-19	P1	8F117000010 DO	09/10/97 09/14/97	MEALS	83.50	
10-20	P9	FL170119710 GHAC	10/01/97 10/31/97	LEASED AUTO	705.98	
10-28	P1	8F117000017 ERMA L PERRY	09/03/97 09/27/97	MILEAGE	55.50	
10-28	P1	8F117000017 DO	09/27/97 09/27/97	PARKING	2.00	
10-28	P1	8F117000015 ERNESTOS G RAMOS	07/02/97 09/27/97	MILEAGE	277.20	
10-28	P1	8F117000016 SCOTT GALVIN	08/05/97 08/28/97	MILEAGE	76.80	
10-28	P1	8F117000018 WILLIE J THOMPSON	09/03/97 09/27/97	MILEAGE	97.20	
11-07	P1	8F117000024 HON. CARRIE MEEK	10/21/97	AIRFARE MIAMI-DC	169.00	
11-20	P9	FL170119711 GHAC	11/01/97 11/30/97	LEASED AUTO	705.98	
11-20	P1	8F117000026 HON. CARRIE MEEK	10/09/97	AIR DC-MIAMI	169.00	
11-20	P1	8F117000026 DO	10/03/97	AIR DC/TAMPA/DC	344.00	
12-08	P1	8F117000041 CHANTAL CECILY HONORE	10/28/97 11/02/97	TAXIS,SHUTTLES	62.00	
12-08	P1	8F117000041 DO	10/28/97 11/02/97	FOOD	28.54	
12-12	P1	8F117000043 ERMA L PERRY	10/01/97 10/30/97	MILEAGE	133.20	
12-12	P1	8F117000043 DO	10/03/97 10/24/97	PARKING & TOLL	1.25	

12-12 P1 8F117000043	ERMA L PERRY	11/06/97	11/15/97	MILEAGE	38.40
12-12 P1 8F117000044	MILLIE J THOMPkins	10/09/97	10/31/97	MILEAGE	83.10
12-12 P1 8F117000044	DO	10/18/97	10/18/97	PARKING	6.00
12-12 P1 8F117000044	DO	11/03/97	11/22/97	MILEAGE	63.90
12-12 P1 8F117000044	DO	11/22/97	11/22/97	PARKING	3.00
12-19 P9 FL170119712	GNAC	12/01/97	12/31/97	LEASED AUTO	705.98
12-30 P1 8F1178C1974	ERMA L PERRY	10/01/97	10/30/97	TO REPLACE LOST CHECK	133.20
12-30 P1 8F1178C1974	DO	10/03/97	10/26/97	TO REPLACE LOST CHECK	1.25
12-30 P1 8F1178C1974	DO	11/06/97	11/15/97	TO REPLACE LOST CHECK	38.40
RENT, COMMUNICATION, UTILITIES					7,354.91
10-16 P1 8F117000004	FEDERAL EXPRESS CORP	09/19/97		OVERNIGHT DELIVERY	14.94
10-16 P1 8F117000004	DO	09/12/97		OVERNIGHT DELIVERY	14.24
10-20 P9 FL1701R9710	CITY NATIONAL BANK OF FLORIDA	10/01/97	10/31/97	MIAMI - RENT	2,666.66
10-20 P1 8F117000008	FEDERAL EXPRESS CORP	09/16/97	09/19/97	OVERNIGHT DELIVERY	21.39
10-27 P1 8F117000012	DO	10/03/97		OVERNIGHT DELIVERY	10.40
10-31 S5 97304000474		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	154.64
10-31 S5 97304000899		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	178.66
10-31 S5 97304001335		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	541.50
10-31 S5 97304001772		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	71.99
10-31 S5 97304002213		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5 97304002656		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	606.62
11-13 P1 8F117000023	FEDERAL EXPRESS CORP	10/24/97		OVERNIGHT DELIVERY	23.96
11-20 P9 FL1701R9711	CITY NATIONAL BANK OF FLORIDA	11/01/97	11/30/97	MIAMI - RENT	2,666.66
11-20 P1 8F117000025	FEDERAL EXPRESS CORP	10/10/97		OVERNIGHT DELIVERY	21.27
11-25 P1 8F117000031	DO	11/07/97		OVERNIGHT DELIVERY	67.00
11-25 P1 8F117000031	DO	11/07/97		OVERNIGHT DELIVERY	10.35
11-25 P1 8F117000034	DO	10/31/97		OVERNIGHT DELIVERY	6.42
11-30 S4 97334000064		10/01/97	10/31/97	RECORDING (TRANSFER)	88.10
11-30 S5 97334000472		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	154.64
11-30 S5 97334000896		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	130.90
11-30 S5 97334001332		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5 97334001771		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	71.99
11-30 S5 97334002213		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5 97334002656		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	281.81
12-08 P1 8F117000040	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT DELIVERY	3.45
12-17 P1 8F117000045	DO	11/21/97		OVERNIGHT DELIVERY	60.17
12-19 P9 FL1701R9712	CITY NATIONAL BANK OF FLORIDA	12/01/97	12/31/97	MIAMI - RENT	2,666.66
12-31 S5 97365000474		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	154.64
12-31 S5 97365000901		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	166.83
12-31 S5 97365001337		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5 97365001777		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	71.99
12-31 S5 97365002216		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5 97365002661		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	312.97
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CARRIE P MEEK -CON.							
PRINTING AND REPRODUCTION							
10-31	S3	97304000233		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	12,725.90
11-20	P1	8F117000029	US GOVERNMENT PRINTING OFFICE	09/30/97		GOOD STOCK LETTER	127.50
11-20	P1	8F117000029	DO	08/06/97		RECYCLE LETTER	88.00
11-25	P1	8F117000037	GENDOLYN TAYLOR	11/09/97		PHOTOGRAPHY	71.00
11-30	S3	97334000210		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	88.42
11-30	P1	8F117000039	DAVID L. ANDRUKITIS, INC.	11/22/97		BUSINESS CARDS	210.10
12-08	P1	8F117000043	ERMA L. PERRY	09/30/97	09/30/97	PRINTING	80.00
12-12	P1	8F117000043	DO	09/30/97	09/30/97	TO REPLACE LOST CHECK	19.26
12-30	P1	8F1178C1974	DO	09/30/97	09/30/97	PRINTING AND REPRODUCTION TOTALS:	19.26
							703.54
OTHER SERVICES							
10-16	P1	8F117000002	FLORIDA CLIPPING SERVICE, INC.	09/06/97		SEARCH & READ FEE	83.99
11-13	P1	8F117000019	ADLER AND ADLER INSURANCE AGCY	11/25/97		CAR INSURANCE	1,059.00
11-13	P1	8F117000021	FLORIDA CLIPPING SERVICE, INC.	11/06/97		CLIPPING SERVICE	69.29
11-25	P1	8F117000035	DO	11/06/97		SEARCH	75.66
						OTHER SERVICES TOTALS:	1,287.94
SUPPLIES AND MATERIALS							
10-16	P1	8F117000003	CRYSTAL SPRINGS WATER	09/19/97		BOTTLED WATER	10.00
10-16	P1	8F117000006	PEGGY DEMON	09/16/97		SUPPLIES	26.13
10-20	P1	8F117000007	OFFICE DEPOT	09/03/97		OFFICE SUPPLIES	24.99
10-20	P1	8F117000007	DO	09/10/97		OFFICE SUPPLIES	371.00
10-20	P1	8F117000007	DO	08/27/97		OFFICE SUPPLIES	54.28
10-20	P1	8F117000007	DO	08/21/97		OFFICE SUPPLIES	618.65
10-27	P1	8F117000011	CRYSTAL SPRINGS WATER	09/30/97		BOTTLED WATER	28.00
10-27	P1	8F117000013	DEER PARK	09/26/97		BOTTLED WATER	40.85
10-31	S1	97304000143		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	628.44
11-13	P1	8F117000022	CRYSTAL SPRINGS WATER	10/07/97		BOTTLED WATER	10.00
11-13	P1	8F117000020	OFFICE DEPOT, INC.	10/13/97		OFFICE SUPPLIES	52.48
11-20	P1	8F117000027	DEER PARK	10/26/97		BOTTLED WATER	64.75
11-20	P1	8F117000028	OFFICE DEPOT, INC.	09/05/97		OFFICE SUPPLIES	149.06
11-20	P1	8F117000030	SOUTHWEST DISTRIBUTION, INC.	11/01/97	11/30/97	MIAMI HERALD	25.89
11-25	P1	8F117000036	CARROLL DISTRIBUTING COMPANY	11/03/97		FEDERAL DIRECTORY	280.00
11-25	P1	8F117000032	CONGRESSIONAL QUARTERLY, INC	10/28/97		WEEKLY REPORT	1,148.00
11-25	P1	8F117000033	CRYSTAL SPRINGS WATER	10/31/97		BOTTLED WATER	22.00
11-30	S1	97334000140		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	184.40
12-08	P1	8F117000042	CBQ COMMERCE BUSINESS DAILY	11/01/97		SUBSCRIPTION	297.00
12-08	P1	8F117000038	EBONY	12/01/97	11/30/98	RENEWAL SUBSCRIPTION	12.97
12-17	P1	8F117000048	BLACK ENTERPRISE	12/03/97		MAGAZINE	14.95
12-17	P1	8F117000046	SOUTHWEST DISTRIBUTION, INC.	11/26/97		MIAMI HERALD SUB	26.79
12-17	P1	8F117000047	THE WASHINGTON TIMES	11/17/97		NEWSPAPER	22.75

12-19 P2 8FL17000001 ACCUCOM SYSTEMS CORP 11/03/97 11/26/97 1 NOKIA 2160 PHONE CHARGER 32.50
 12-19 P2 8FL17000001 DO 11/03/97 11/26/97 BATTERY FOR THE STAR TAC 42.50
 12-19 P2 8FL17000001 DO 11/03/97 11/26/97 CHARGER FOR THE STAR TAC 66.77
 12-31 S1 97365000143 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 277.28
 SUPPLIES AND MATERIALS TOTALS: 4,528.43

EQUIPMENT

10-27 P1 8FL170000014 SAVIN CORPORATION 07/01/97 09/30/97 METER READING XEROX 18.99
 10-31 S2 97304000997 06/18/97 09/30/97 EQUIPMENT (TRANSFER) 87.45
 10-31 S2 97304000998 06/27/97 09/30/97 EQUIPMENT (TRANSFER) 3,820.80
 10-31 S2 97304000999 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 3,019.18
 11-30 S2 97334001061 06/27/97 06/30/97 EQUIPMENT (TRANSFER) -1.80
 11-30 S2 97334001062 06/27/97 09/30/97 EQUIPMENT (TRANSFER) -1,703.77
 11-30 S2 97334001063 10/01/97 10/31/97 EQUIPMENT (TRANSFER) -574.43
 11-30 S2 97334001064 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 2,444.75
 12-31 S2 97365000764 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 9,555.92
 EQUIPMENT TOTALS: 233,747.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099709 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 215.90
 11-26 P4 8USPS109709 DO 10/01/97 10/31/97 FRANKED MAIL 647.12
 12-30 P4 8USPS119709 DO 11/01/97 11/30/97 FRANKED MAIL 227.40
 FRANKED MAIL TOTALS: 1,090.42
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,090.42

OFFICE TOTALS:

 234,837.44
 =====

1996 HON. CARRIE P HEEK
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

12-15 CR 80PAC020012 MICHAEL CASEY LTD PAYABILITY CANCELLATION TRAVEL TOTALS:
 -3.90
 -3.90

EQUIPMENT

10-09 P2 7FL17000007 INTERAMERICA TECHNOLOGIES 03/27/97 03/27/97 USER LIC/UPGRD/HEEK/DO 395.00
 10-09 P2 7FL17000007 DO 03/27/97 03/27/97 USER LIC/UPGRD/HEEK/DO 175.00
 10-09 P2 7FL17000007 DO 03/27/97 03/27/97 USER LIC/UPGRD/HEEK/DO 1,400.00
 10-09 P2 7FL17000007 DO 03/27/97 03/27/97 USER LIC/UPGRD/HEEK/DO 210.00
 12-30 P2 7FL17000008 DO 03/27/97 03/27/97 7 CMPTRS/FL SRVR/HEEK/DC 11,165.00
 12-30 P2 7FL17000008 DO 03/27/97 03/27/97 7 CMPTRS/FL SRVR/HEEK/DC 380.00
 12-30 P2 7FL17000008 DO 03/27/97 03/27/97 7 CMPTRS/FL SRVR/HEEK/DC 8,500.00
 12-30 P2 7FL17000008 DO 03/27/97 03/27/97 7 CMPTRS/FL SRVR/HEEK/DC 189.00
 12-30 P2 7FL17000008 DO 03/27/97 03/27/97 7 CMPTRS/FL SRVR/HEEK/DC 175.00
 12-30 P2 7FL17000008 DO 03/27/97 03/27/97 7 CMPTRS/FL SRVR/HEEK/DC 749.00
 12-30 P2 7FL17000008 DO 03/27/97 03/27/97 7 CMPTRS/FL SRVR/HEEK/DC 629.00
 12-30 P2 7FL17000008 DO 03/27/97 03/27/97 7 CMPTRS/FL SRVR/HEEK/DC 9,695.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-30	P2	7FL17000008	INTERAMERICA	TECHNOLOGIES	03/27/97 03/27/97 7	CMPTRS/FL SRVR/MEEK/DC	2,100.00
12-30	P2	7FL17000008	DO		03/27/97 03/27/97 7	CMPTRS/FL SRVR/MEEK/DC	765.00
12-30	P2	7FL17000008	DO		03/27/97 03/27/97 7	CMPTRS/FL SRVR/MEEK/DC	858.00
12-30	P2	7FL17000008	DO		03/27/97 03/27/97 7	CMPTRS/FL SRVR/MEEK/DC	1,225.00
12-30	P2	7FL17000008	DO		03/27/97 03/27/97 7	CMPTRS/FL SRVR/MEEK/DC	415.00
12-30	P2	7FL17000008	DO		03/27/97 03/27/97 7	CMPTRS/FL SRVR/MEEK/DC	2,310.00
12-30	P2	7FL17000008	DO		03/27/97 03/27/97 7	CMPTRS/FL SRVR/MEEK/DC	41,335.00
						EQUIPMENT TOTALS:	41,331.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ19	DISBURSING OFC-US	POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	173.38
						FRANKED MAIL TOTALS:	173.38
						OFFICIAL MAIL ALLOWANCE TOTALS:	173.38
						OFFICE TOTALS:	41,504.48
1997 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						PERSONNEL COMPENSATION	154,909.67
						TRAVEL	21,031.51
						RENT, COMMUNICATION, UTILITIES	6,414.81
						PRINTING AND REPRODUCTION	20,666.03
						OTHER SERVICES	13,146.95
						SUPPLIES AND MATERIALS	10,983.65
						EQUIPMENT	7,521.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,352.36
						FRANKED MAIL	35,552.72
						OFFICIAL MAIL ALLOWANCE TOTALS:	11,510.73
						OFFICE TOTALS:	214,694.09
OFFICIAL MAIL ALLOWANCE							
						FRANKED MAIL	41,410.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	35,781.67
						OFFICE TOTALS:	250,475.76
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						ADRIANZEN,GUSTAVO L	504.00
						DO	360.00
						ALVAREZ-JOSE MANUEL	17,075.01
						BAKER,LATASHA DENISE	5,750.01
						BOSE,AMITABHA	8,750.01
						COLLINS,DENNIS P	6,962.49
						DATRI,JAMES E	15,875.01
						GARCIA,MICHAEL	1,442.00

GILLETT, CONNIE SUE	12/01/97	12/31/97	SHARED EMPLOYEE	1,008.00
HUTTON, MICHAEL H	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,183.13
JARAMILLO, GINA A	10/01/97	12/31/97	SCHEDULER/ADMIN SECRETARY	5,499.99
KEARNS, KAREN GIBBS	10/01/97	12/31/97	OFFICE MANAGER	17,250.00
LLANES, GLADYS	10/01/97	12/31/97	CASEWORKER (DISTRICT 1)	7,500.00
O'MALLEY, BRIAN J	10/01/97	12/31/97	COUNSEL	13,250.01
PEPIN, CAREN	10/01/97	12/31/97	CASEWORKER	5,750.01
PERDOMO, ELIZABETH	10/01/97	12/31/97	CASEWORKER/PERTH ARBOY	6,999.99
PISCITELLI, CATHRYN JULIA	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	11,250.00
STANIAR, STACEY	10/01/97	12/31/97	SCHEDULER/RECEPTIONIST	9,500.01
			PERSONNEL COMPENSATION TOTALS:	154,909.67
TRAVEL				
10-11 P1 8NJ13000005 HON, ROBERT MENENDEZ	09/16/97		NEMARK-DC BY AIR	166.00
10-11 P1 8NJ13000005 DO	09/26/97		DC-NEMARK BY AIR	166.00
10-11 P1 8NJ13000005 DO	09/29/97		NEMARK-DC BY AIR	166.00
10-11 P1 8NJ13000006 DO	09/18/97	09/23/97	R/T AIR DC TO NEMARK	332.00
10-11 P1 8NJ13000007 DO	10/01/97	10/06/97	AIR DC/NEMARK/DC	331.03
10-24 P1 8NJ13000019 DO	09/12/97		DC/NEMARK BY TRAIN	75.00
10-24 P1 8NJ13000020 JOSE MANUEL ALVAREZ	09/02/97	09/30/97	IN-DISTRICT HIILEAGE	286.00
10-24 P1 8NJ13000020 DO	09/02/97	09/30/97	PARKING/TOLLS	259.00
10-24 P1 8NJ13000018 MICHAEL H HUTTON	10/12/97	10/14/97	CAR RENTAL	138.67
10-24 P1 8NJ13000018 DO	10/12/97	10/14/97	HOTEL	390.83
10-24 P1 8NJ13000018 DO	10/14/97		GAS	16.00
10-24 P1 8NJ13000018 DO	10/12/97	10/14/97	TOLLS	15.80
11-13 P1 8NJ13000026 HON, ROBERT MENENDEZ	10/09/97	10/21/97	R/T AIR DC/NEMARK	332.00
11-13 P1 8NJ13000027 DO	10/24/97	10/28/97	R/T AIR DC/NEMARK	332.00
11-19 P1 8NJ13000030 DO	11/10/97	11/12/97	R/T AIR WASH - NEMARK	332.00
11-19 P1 8NJ13000031 DO	10/31/97	11/05/97	AIR DC/NEMARK/DC	332.00
11-19 P1 8NJ13000033 LATASHA D BAKER	09/10/97	09/14/97	R/T DRIVING JERSEY CITY TO DC	132.00
11-19 P1 8NJ13000033 DO	09/10/97	09/14/97	CABFARES	79.40
11-19 P1 8NJ13000034 DO	09/10/97	09/14/97	HOTEL BILL	1,139.98
11-19 P1 8NJ13000034 DO	09/10/97	09/14/97	HOTEL PARKING	64.00
11-19 P1 8NJ13000032 MICHAEL H HUTTON	11/03/97		R/T CABFARE	14.00
12-01 P1 8NJ13000043 DO	11/17/97	11/18/97	R/T DC/NEMARK BY RAIL	150.00
12-01 P1 8NJ13000043 DO	11/17/97		HOTEL	162.35
12-01 P1 8NJ13000043 DO	11/17/97	11/18/97	TAXI	55.00
12-12 P1 8NJ13000048 JOSE MANUEL ALVAREZ	10/01/97	11/06/97	HIILEAGE	361.35
12-12 P1 8NJ13000048 DO	10/01/97	11/06/97	PARKING & TOLLS	277.82
12-23 P1 8NJ13000058 DO	11/07/97	11/26/97	IN DISTRICT TRAVEL	163.63
12-23 P1 8NJ13000058 DO	11/07/97	11/26/97	TOLLS & PARKING	145.15
			TRAVEL TOTALS:	6,414.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT MENENDEZ -CON.						
RENT, COMMUNICATION, UTILITIES						
10-07 P1	8NJ13000004	PSE&G CO	08/25/97 09/24/97	ELECTRICITY	188.70	
10-20 P1	8NJ13000011	BELL ATLANTIC NYNEX MOBILE	09/02/97 09/20/97	PHONE BILL	135.84	
10-20 P1	8NJ13000008	FEDERAL EXPRESS CORP	08/11/97 09/03/97	FEDX CHARGES	10.35	
10-20 P9	NJ1301R9710	MAINTOWN ASSOCIATES	10/01/97 10/31/97	PERTH AMBOY - RENT	650.00	
10-20 P9	NJ1302R9710	NINE-ONE-ONE	10/01/97 10/31/97	JERSEY CITY - RENT	2,377.00	
10-20 P9	NJ1303R9710	SHAN & PARAM NAGENDRA	10/01/97 10/31/97	BAYONNE - RENT	720.00	
10-21 P1	8NJ13000013	ELIZABETHTOWN GAS	08/29/97 09/30/97	PERTH AMBOY UTILITY BILL	43.38	
10-31 S5	97304000475		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	118.50	
10-31 S5	97304000900		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	464.80	
10-31 S5	97304001336		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	794.75	
10-31 S5	97304001733		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	59.98	
10-31 S5	97304002214		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	180.00	
10-31 S5	97304002657		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	296.74	
11-06 P1	8NJ13000022	METROCALL	10/17/97	FOR LOST PAGER	35.00	
11-06 P1	8NJ13000023	PSE&G CO	09/24/97 10/23/97	ELECTRICITY	234.24	
11-17 P1	8NJ13000025	FEDERAL EXPRESS CORP	09/12/97 09/17/97	FEDX BILL	6.90	
11-18 P1	8NJ13000029	BELL ATLANTIC NYNEX MOBILE	09/19/97 10/20/97	CELLULAR PHONE SERVICE	164.49	
11-18 P1	8NJ13000028	ELIZABETHTOWN GAS	09/30/97 10/29/97	PERTH AMBOY UTILITY BILL	115.27	
11-20 P9	NJ1301R9711	MAINTOWN ASSOCIATES	11/01/97 11/30/97	PERTH AMBOY - RENT	650.00	
11-20 P9	NJ1302R9711	NINE-ONE-ONE	11/01/97 11/30/97	JERSEY CITY - RENT	2,377.00	
11-20 P9	NJ1303R9711	SHAN & PARAM NAGENDRA	11/01/97 11/30/97	BAYONNE - RENT	720.00	
11-30 S4	97334000065		10/01/97 10/31/97	RECORDING (TRANSFER)	262.40	
11-30 S5	97334000475		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	119.95	
11-30 S5	97334000673		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	330.23	
11-30 S5	97334000897		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
11-30 S5	97334001333		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	73.98	
11-30 S5	97334001772		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	180.00	
11-30 S5	97334002214		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	391.07	
12-01 SV	8A901000337		10/09/97 10/22/97	HIR GRAPHICS (TRANSFER)	213.00	
12-05 P1	8NJ130000046	PSE&G CO	10/23/97 11/21/97	ELECTRICITY	141.40	
12-11 P1	8NJ130000050	BELL ATLANTIC NYNEX MOBILE	10/26/97 11/20/97	PHONE BILL	142.31	
12-12 P1	8NJ130000045	FEDERAL EXPRESS CORP	10/01/97 10/31/97	FEDX BILL	31.56	
12-12 P1	8NJ13000049	HON. ROBERT MENENDEZ	11/20/97	PHONE CHARGES	14.57	
12-18 P1	8NJ13000054	INTELLIGENT SOLUTIONS	11/25/97	PROGRAMMING	345.00	
12-19 P1	8NJ13000057	ELIZABETHTOWN GAS	10/29/97 12/07/97	PERTH AMBOY UTILITY BILL	323.75	
12-19 P9	NJ1301R9712	MAINTOWN ASSOCIATES	12/01/97 12/31/97	PERTH AMBOY - RENT	650.00	
12-19 P9	NJ1302R9712	NINE-ONE-ONE	12/01/97 12/31/97	JERSEY CITY - RENT	2,577.00	
12-19 P9	NJ1303R9712	SHAN & PARAM NAGENDRA	12/01/97 12/31/97	BAYONNE - RENT	720.00	
12-31 S5	97365000475		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	119.95	
12-31 S5	97365000902		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	635.27	

12-31 55 97365001338 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 997.41
 12-31 55 97365001778 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 863.97
 12-31 55 97365002219 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 180.00
 12-31 55 97365002662 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 447.27
 RENT, COMMUNICATION, UTILITIES TOTALS: 20,666.03

PRINTING AND REPRODUCTION
 10-28 P1 8NUJ3000016 DAVID L. ANDRUKITIS, INC. 10/16/97 BUSINESS CARDS - BAKER 22.50
 10-28 P1 8NUJ3000017 DO 10/14/97 NEWSLETTERS 10,546.85
 10-31 53 97304000212 10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER) 24.60
 11-30 53 97334000191 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER) 18.20
 12-12 P1 8NUJ30000044 DAVID L. ANDRUKITIS, INC. 11/21/97 BUSINESS CARDS - LLANES 33.50
 12-18 P1 8NUJ3000056 FAST SIGNS 10/14/97 GRANT PRESENTATIONS 167.00
 12-18 P1 8NUJ3000052 PUBLIC PRINTER 11/24/97 LETTERHEAD/20,000 171.00
 PRINTING AND REPRODUCTION TOTALS: 10,983.65

OTHER SERVICES
 10-20 P1 8NUJ3000014 CLEANET, INC. 10/01/97 10/31/97 PERTH AMBOY CLEANING SERVICE 89.00
 10-20 P1 8NUJ3000015 MAGDALENA NEGRON 10/01/97 10/31/97 JERSEY CITY CLEANING SERVICE 400.00
 11-19 P1 8NUJ3000033 LATASHA D BAKER 09/10/97 09/14/97 CBC CONFERENCE REGISTRATION 25.00
 11-25 P1 8NUJ3000038 CLEANET, INC. 11/01/97 11/30/97 PERTH AMBOY CLEANING CHARGES 89.00
 11-25 P1 8NUJ3000039 MAGDALENA NEGRON 11/01/97 11/30/97 JERSEY CITY CLEANING CHARGES 325.00
 11-25 P1 8NUJ3000040 N. J. CLIPPING SERVICE 10/01/97 10/31/97 SUBSCRIPTION CHARGES 121.21
 OTHER SERVICES TOTALS: 1,049.21

SUPPLIES AND MATERIALS
 10-02 P1 8NUJ3000002 AQUA COOL WASHINGTON 08/01/97 08/31/97 DC WATER BILL 24.80
 10-02 P1 8NUJ3000001 HUDSON NEWS 07/01/97 07/31/97 NEWSPAPERS 39.75
 10-02 P1 8NUJ3000003 RESNICK OFFICE EQUIPMENT CO 01/06/97 SUPPLIES 21.61
 10-02 P1 8NUJ3000003 DO 03/11/97 PENS 119.70
 10-02 P1 8NUJ3000003 DO 03/13/97 SURGE PROTECTOR 10.36
 10-02 P1 8NUJ3000003 DO 06/11/97 SUPPLIES 17.90
 10-02 P1 8NUJ3000003 DO 07/14/97 SUPPLIES 13.10
 10-20 P1 8NUJ3000010 GREAT BEAR SPRING WATER 09/01/97 09/30/97 WATER BILL FOR JERSEY CITY 19.20
 10-20 P1 8NUJ3000012 HUDSON NEWS 08/01/97 08/31/97 SUBSCRIPTION SERVICES 40.95
 10-20 P1 8NUJ3000009 THE WALL STREET JOURNAL 12/24/97 12/24/98 SUBSCRIPTION 175.00
 10-29 P1 8NUJ3000021 AQUA COOL WASHINGTON 09/01/97 09/30/97 DC WATER BILL 30.70
 10-31 S1 97304000327 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 627.17
 11-17 P1 8NUJ3000024 US CAPITOL HISTORICAL SOCIETY 10/22/97 1998 HISTORICAL CALENDARS 2,115.00
 11-25 P1 8NUJ3000041 AQUA COOL WASHINGTON 10/01/97 10/31/97 DC WATER BILL 30.70
 11-25 P1 8NUJ3000037 GREAT BEAR SPRING WATER 10/01/97 10/31/97 JERSEY CITY WATER BILL 38.40
 11-25 P1 8NUJ3000035 THE WASHINGTON POST 12/13/97 12/13/98 SUBSCRIPTION 137.80
 11-26 P1 8NUJ3000042 CONGRESSIONAL QUARTERLY, INC 01/14/98 01/14/99 RENAL 1,148.00
 11-30 S1 97334000324 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 2,910.75
 12-18 P1 8NUJ3000053 HUDSON NEWS 09/01/97 09/30/97 NEWSPAPER SUBSCRIPTIONS 35.70
 12-18 P1 8NUJ3000053 DO 10/01/97 10/31/97 NEWSPAPER SUBSCRIPTIONS 39.70
 12-18 P1 8NUJ3000055 RESNICK OFFICE EQUIPMENT CO 11/24/97 SUPPLIES 25.79
 12-19 P1 8NUJ3000051 GREAT BEAR SPRING WATER 10/31/97 11/30/97 JERSEY CITY WATER BILL 27.90

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT HENENDEZ						
12-31	S1	97365000326	12/01/97	OFFICE SUPPLY (TRANSFER)		1,710.01
					SUPPLIES AND MATERIALS TOTALS:	9,359.99
EQUIPMENT						
10-28	P2	7NJ13000016	03/19/97	SOFTWARE/MENENDEZ/DC		900.00
10-31	S2	97304000930	04/21/97	EQUIPMENT (TRANSFER)		2,834.01
10-31	S2	97304000931	09/17/97	EQUIPMENT (TRANSFER)		5.11
10-31	S2	97304000932	10/01/97	EQUIPMENT (TRANSFER)		3,309.30
11-30	S2	97334000994	01/01/97	EQUIPMENT (TRANSFER)		82.89
11-30	S2	97334000995	02/04/97	EQUIPMENT (TRANSFER)		-532.67
11-30	S2	97334000996	04/21/97	EQUIPMENT (TRANSFER)		-231.18
11-30	S2	97334000997	04/30/97	EQUIPMENT (TRANSFER)		-857.74
11-30	S2	97334000998	10/01/97	EQUIPMENT (TRANSFER)		-272.53
11-30	S2	97334000999	11/01/97	EQUIPMENT (TRANSFER)		3,036.77
12-31	S2	97356000720	12/01/97	EQUIPMENT (TRANSFER)		11,310.73
					EQUIPMENT TOTALS:	214,644.09
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ4	03/01/97	07/31/97 FRANKED MAIL		989.73
10-29	P4	8USPS099709	09/01/97	09/30/97 FRANKED MAIL		323.67
11-26	P4	8USPS109709	10/01/97	10/31/97 FRANKED MAIL		34,052.62
12-30	P4	8USPS119709	11/01/97	11/30/97 FRANKED MAIL		415.65
					FRANKED MAIL TOTALS:	35,781.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,781.67
19% HON. ROBERT HENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-25	CR	80PAC010009		LTD PAYABILITY CANCELLATION		-30.00
11-25	CR	80PAC010009		LTD PAYABILITY CANCELLATION		-35.00
11-25	CR	80PAC010012		LTD PAYABILITY CANCELLATION		-35.00
11-25	CR	80PAC010012		LTD PAYABILITY CANCELLATION		-35.00
					OTHER SERVICES TOTALS:	-135.00
EQUIPMENT						
11-20	P2	7NJ13000004	02/03/97	02/03/97 CLIENT SFTMR./MENENDEZ		250.00
11-20	P2	7NJ13000004	02/03/97	02/03/97 CLIENT SFTMR./MENENDEZ		75.00
11-20	P2	7NJ13000005	02/03/97	02/03/97 1 CLIENT SFTMR/MENENDEZ/DO		250.00
11-20	P2	7NJ13000005	02/03/97	02/03/97 1 CLIENT SFTMR/MENENDEZ/DO		75.00
11-20	P2	7NJ13000007	01/02/97	01/02/97 5 CLIENT SFTMR/MENENDEZ/DO		250.00

11-20 P2 7NJ13000007 INTELLIGENT SOLUTIONS	01/02/97	01/02/97	5	CLIENT SFTMR/MENENDEZ/DO	200.00
11-20 P2 7NJ13000007	01/02/97	01/02/97	5	CLIENT SFTMR/MENENDEZ/DO	288.00
11-20 P2 7NJ13000007	01/02/97	01/02/97	5	CLIENT SFTMR/MENENDEZ/DO	1,250.00
11-20 P2 7NJ13000007	01/02/97	01/02/97	5	CLIENT SFTMR/MENENDEZ/DO	505.00
11-20 P2 7NJ13000008	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	2,385.51
11-20 P2 7NJ13000008	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	19.81
11-20 P2 7NJ13000008	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	311.82
11-20 P2 7NJ13000008	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	170.00
11-20 P2 7NJ13000008	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	50.00
11-20 P2 7NJ13000009	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	2,385.51
11-20 P2 7NJ13000009	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	19.81
11-20 P2 7NJ13000009	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	311.82
11-20 P2 7NJ13000009	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	170.00
11-20 P2 7NJ13000009	02/03/97	02/03/97	1	PC/CLIENT SFTMR/MENENDEZ/DO	50.00
11-20 P2 7NJ13000010	02/03/97	02/03/97	6	PCS/CLIENT SFTMR/MENENDEZ/DO	14,313.06
11-20 P2 7NJ13000010	02/03/97	02/03/97	6	PCS/CLIENT SFTMR/MENENDEZ/DO	311.82
11-20 P2 7NJ13000010	02/03/97	02/03/97	6	PCS/CLIENT SFTMR/MENENDEZ/DO	118.86
11-20 P2 7NJ13000010	02/03/97	02/03/97	6	PCS/CLIENT SFTMR/MENENDEZ/DO	1,020.00
11-20 P2 7NJ13000010	02/03/97	02/03/97	6	PCS/CLIENT SFTMR/MENENDEZ/DO	300.00
11-20 P2 7NJ13000010	02/03/97	02/03/97	6	PCS/CLIENT SFTMR/MENENDEZ/DO	25,081.02
11-20 P2 7NJ13000010	02/03/97	02/03/97	6	PCS/CLIENT SFTMR/MENENDEZ/DO	24,946.02
EQUIPMENT TOTALS:					25,081.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,946.02
OFFICE TOTALS:					24,946.02

1997 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	619,395.83
TRAVEL	158,457.15
RENT, COMMUNICATION, UTILITIES	7,929.02
PRINTING AND REPRODUCTION	40,032.85
OTHER SERVICES	55,661.64
SUPPLIES AND MATERIALS	23,479.47
EQUIPMENT	1,030.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,172.27
FRANKED MAIL	97,357.84
OFFICIAL MAIL ALLOWANCE TOTALS:	850,129.90
OFFICE TOTALS:	24,946.29
	24,946.29
	243,612.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK METCALF -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATHOOD, ROY F	10/01/97	DISTRICT COORDINATOR	11,500.01	
		CABASCO, VERGIL	10/01/97	LEGIS ASST/SYSTEMS ANALYST	8,000.00	
		COLVIN, C L	10/01/97	CASEWORKER	7,325.00	
		CURTIS, CAROLYN A	10/01/97	PART-TIME EMPLOYEE	4,395.00	
		DALTON, LESLEY GRAY	10/01/97	DEPUTY PRESS SECRETARY	7,399.99	
		EDITH, ANNE KEENAN	10/01/97	PART-TIME EMPLOYEE	3,684.01	
		HARKEY, JEFFREY D	10/01/97	SENIOR LEGISLATIVE ASSISTANT	8,750.00	
		MARKUSEN, FAIRALEE	10/01/97	CASEWORKER	7,718.75	
		MARSHALL, BRADFORD K	10/01/97	LEGISLATIVE ASSISTANT	6,749.99	
		MOORE, SHERREL LEWIS	10/01/97	CHIEF OF STAFF	21,500.00	
		NICHOLS, REBECCA L	10/01/97	SCHEDULER/OFFICE MANAGER	7,874.99	
		PEARSON, KIRK JOIN	10/01/97	SPECIAL ASSISTANT	13,124.99	
		RICHARD, GREGG	10/01/97	STAFF ASSISTANT	4,499.99	
		SMITH, NORMA C	10/01/97	SPECIAL ASSISTANT	9,162.50	
		STROM, ERIK E	10/01/97	LEGISLATIVE DIRECTOR	12,500.00	
		STROM, CHRISTOPHER	10/01/97	ADMIN ASST/COMM DIRECTOR	21,125.00	
		TIBBLES, DENISE L	10/01/97	RECEPTIONIST/CASEWORKER	2,946.93	
				PERSONNEL COMPENSATION TOTALS:	158,457.15	
TRAVEL						
10-01	P1	7MA02000329	09/15/97	PRIVATE AUTO MILEAGE	25.20	
10-01	P1	7MA02000330	09/18/97	R/T AIR DC TO SEATTLE	300.00	
10-01	P1	7MA02000330	09/19/97	TAXI, PARKING, TOLLS	81.05	
10-01	P1	7MA02000330	09/19/97	PRIVATE AUTO MILEAGE	38.36	
10-01	P1	7MA02000330	09/22/97	MEALS	20.29	
10-01	P1	7MA02000330	09/22/97	LODGING	98.00	
10-01	P1	7MA02000331	08/21/97	PRIVATE AUTO MILEAGE	151.20	
10-01	P1	7MA02000331	09/18/97	PARKING	2.00	
10-01	P1	7MA02000327	09/15/97	R/T AIR SEATTLE TO DC	300.00	
10-01	P1	7MA02000327	09/18/97	TAXI, PARKING	68.50	
10-11	P1	8MA02000006	10/01/97	R/T AIR DC TO SEATTLE	284.00	
10-11	P1	8MA02000006	10/01/97	TAXI, TOLLS	38.50	
10-11	P1	8MA02000006	10/01/97	CAR RENTAL	199.63	
10-11	P1	8MA02000006	08/26/97	PARKING	8.00	
10-11	P1	8MA02000007	09/13/97	PRIVATE AUTO MILEAGE	99.38	
10-11	P1	8MA02000009	05/01/97	PRIVATE AUTO	143.92	
10-11	P1	8MA02000009	09/27/97	TOLLS	3.50	
10-20	P1	8MA02000012	10/07/97	TAXI, PARKING	14.00	
10-28	P1	8MA02000022	10/24/97	R/T AIR DC TO SEATTLE	286.00	
10-28	P1	8MA02000023	10/16/97	R/T AIR DC TO SEATTLE	286.00	

10-28	PI	8MA02000023	ERIK E STROM	10/16/97	10/19/97	CAR RENTAL	153.81
10-28	PI	8MA02000023	DO	10/17/97	10/18/97	LODGING	116.38
10-28	PI	8MA02000024	HON JACK METCALF	10/09/97	10/16/97	R/T AIR DC TO SEATTLE	496.00
10-28	PI	8MA02000024	DO	10/09/97	10/16/97	FOOD	5.00
10-28	PI	8MA02000024	DO	10/09/97	10/16/97	PRIVATE AUTO MILEAGE	11.76
10-28	PI	8MA02000024	DO	10/09/97	10/23/97	TAXI	20.81
10-28	PI	8MA02000021	ROY F ATWOOD	09/22/97	10/17/97	PRIVATE AUTO MILEAGE	129.36
10-28	PI	8MA02000021	DO	10/15/97		TOLLS	4.00
10-31	PI	8MA02000032	HON JACK METCALF	10/24/97	10/27/97	R/T AIR DC TO SEATTLE	286.00
10-31	PI	8MA02000032	DO	10/24/97	10/27/97	PRIVATE AUTO MILEAGE	444.80
10-31	PI	8MA02000032	DO	10/25/97		MEALS	5.00
10-31	PI	8MA02000032	DO	10/24/97	10/27/97	PARKING, FERRY	18.40
10-31	PI	8MA02000033	SHERREL MOORE	09/29/97	10/02/97	R/T AIR SEATTLE TO DC	292.00
10-31	PI	8MA02000033	DO	10/01/97	10/14/97	TAXI, PARKING, TOLLS	71.00
10-31	PI	8MA02000033	DO	10/14/97	10/23/97	R/T AIR SEATTLE TO DC	286.00
11-12	PI	8MA02000034	DO	10/28/97	10/30/97	R/T AIR SEATTLE TO DC	285.00
11-12	PI	8MA02000034	DO	10/28/97		TAXI	33.00
11-14	PI	8MA02000039	HON JACK METCALF	09/03/97		PARKING	4.00
11-14	PI	8MA02000038	KIRK JOHN PEARSON	10/08/97	10/30/97	PRIVATE AUTO MILEAGE	144.06
11-20	PI	8MA02000040	CHRISTOPHER STROM	10/25/97	11/06/97	CAR RENTAL	363.29
11-20	PI	8MA02000040	DO	11/02/97	11/06/97	LODGING	122.55
11-20	PI	8MA02000040	DO	10/25/97	11/02/97	TAXI, TOLLS	79.30
11-20	PI	8MA02000040	DO	10/04/97	11/02/97	GASOLINE	54.81
11-20	PI	8MA02000043	DO	11/13/97	11/18/97	R/T AIR TO SEATTLE	286.00
11-20	PI	8MA02000043	DO	11/13/97	11/18/97	PARKING, TOLLS	24.30
11-20	PI	8MA02000041	HON JACK METCALF	11/10/97	11/12/97	R/T AIR TO SEATTLE	706.00
11-20	PI	8MA02000041	DO	11/10/97	11/11/97	TAXI, PARKING, TOLLS	60.33
11-20	PI	8MA02000041	DO	11/10/97	11/11/97	PRIVATE AUTO MILEAGE	26.04
11-20	PI	8MA02000041	DO	11/11/97		MEALS	5.00
11-20	PI	8MA02000042	NORMA C SMITH	10/09/97	11/11/97	PRIVATE AUTO MILEAGE	176.12
11-20	PI	8MA02000042	DO	10/09/97		PARKING	11.00
11-20	PI	8MA02000042	DO	10/09/97		FERRY	3.18
12-01	PI	8MA02000048	HON JACK METCALF	11/14/97		PLANE DC TO SEATTLE	143.00
12-01	PI	8MA02000050	ROY F ATWOOD	10/22/97	11/19/97	PRIVATE AUTO MILEAGE	127.96
12-01	PI	8MA02000050	DO	11/14/97		MEALS	4.60
12-12	PI	8MA02000059	CAROLYN CURTIS	10/25/97		PRIVATE AUTO MILEAGE	22.40
12-12	PI	8MA02000060	ERIK E STROM	11/17/97	12/02/97	R/T AIR DC TO SEATTLE	292.00
12-12	PI	8MA02000060	DO	11/17/97	11/22/97	CAR RENTAL	269.53
12-12	PI	8MA02000060	DO	11/18/97	11/21/97	GASOLINE	40.35
12-12	PI	8MA02000060	DO	11/07/97	11/22/97	PRIVATE AUTO MILEAGE	80.67
12-12	PI	8MA02000058	KIRK JOHN PEARSON	12/02/97	12/02/97	PRIVATE AUTO MILEAGE	16.80
12-22	PI	8MA02000074	FATRALEE MARKUSEN	12/02/97	12/02/97	PRIVATE AUTO MILEAGE	159.88
12-22	PI	8MA02000073	ROY F ATWOOD	11/25/97	12/18/97	PRIVATE AUTO MILEAGE	7,929.02

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK METCALF -CON.						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	7MA02000328 REBECCA NICHOLS	09/23/97	POSTAGE		3.00
10-08	P1	8MA02000001 FEDERAL EXPRESS CORP	09/06/97	OVERNIGHT MAIL SERVICE		3.40
10-20	P1	8MA02000014 DO	09/19/97	OVERNIGHT MAIL SERVICE		3.57
10-20	P1	8MA02000014 DO	09/12/97	OVERNIGHT MAIL SERVICE		6.90
10-20	P1	8MA02000015 TCI CABLEVISION	09/23/97	EVERETT CABLE		26.57
10-20	P1	8MA02000013 TCI OF CABLEVISION	09/22/97	CABLE SERVICE FOR BELLINGHAM		30.93
10-20	P9	MA0202R9710 TREASURER	10/01/97	EVERETT - RENT		1,379.56
10-20	P9	MA0202R9710 WHATCOM COUNTY	10/01/97	BELLINGHAM - RENT		901.63
10-22	P1	8MA02000016 AT&T WIRELESS SERVICES	10/06/97	CELLULAR SERVICE		47.39
10-22	P1	8MA02000017 GTE NORTHWEST INC	09/28/97	DISTRICT 1-800#		317.75
10-28	P1	8MA02000024 HON JACK METCALF	10/17/97	PHONE AND FAX TOLLS		231.39
10-30	P1	8MA02000025 FEDERAL EXPRESS CORP	10/03/97	OVERNIGHT MAIL SERVICE		3.50
10-30	P1	8MA02000026 TCI	10/23/97	EVERETT CABLE		26.57
10-31	S5	97304000476	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)		190.70
10-31	S5	97304000901	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)		716.73
10-31	S5	97304001337	09/01/97	DISTRICT OFC TEL SVC TRANSFER		480.07
10-31	S5	97304001774	09/01/97	DC TEL EQUIP (TRANSFER)		-1,512.26
10-31	S5	97304002215	09/01/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	97304002658	09/01/97	DC TEL TOLLS (TRANSFER)		288.42
11-17	P1	8MA02000037 FEDERAL EXPRESS CORP	10/17/97	OVERNIGHT MAIL		3.50
11-17	P1	8MA02000037 DO	10/26/97	OVERNIGHT MAIL		3.62
11-17	P1	8MA02000035 TCI CABLEVISION	11/02/97	CABLE SERVICE-BELLINGHAM DO		35.93
11-20	P9	MA0202R9711 TREASURER	11/01/97	EVERETT - RENT		1,379.56
11-20	P9	MA0201R9711 WHATCOM COUNTY	11/01/97	BELLINGHAM - RENT		901.63
11-25	P1	8MA02000046 AT&T WIRELESS SERVICES	11/07/97	CELLULAR SERVICE		37.18
11-25	P1	8MA02000044 FEDERAL EXPRESS CORP	10/31/97	OVERNIGHT MAIL SERVICE		6.95
11-30	S5	97334000476	10/28/97	DISTRICT 1-800 #		344.08
11-30	S5	97334000948	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)		100.70
11-30	S5	97334001334	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)		757.99
11-30	S5	97334001773	10/01/97	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5	97334002215	10/01/97	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5	97334002658	10/01/97	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	97334002658	10/01/97	DC TEL TOLLS (TRANSFER)		319.42
12-12	P1	8MA02000052 FEDERAL EXPRESS CORP	11/14/97	OVERNIGHT MAIL		10.40
12-12	P1	8MA02000053 TCI	11/23/97	EVERETT CABLE		22.19
12-18	P1	8MA02000062 AT&T WIRELESS SERVICES	12/04/97	CELLULAR SERVICE		98.14
12-18	P1	8MA02000064 FEDERAL EXPRESS CORP	11/21/97	OVERNIGHT MAIL		3.62
12-18	P1	8MA02000061 GTE CALIFORNIA	11/28/97	DISTRICT 1-800#		383.88
12-18	P1	8MA02000066 TCI CABLEVISION	11/22/97	CABLE BELLINGHAM DO		35.93
12-19	P9	MA0202R9712 TREASURER	12/01/97	EVERETT - RENT		1,379.56

12-19 P9	8A0201R9712	WHATCOM COUNTY	12/01/97	12/31/97	BELLINGHAM - RENT	901.63
12-23 P1	8A02000068	FEDERAL EXPRESS CORP	11/30/97		OVERNIGHT MAIL SERVICE	3.57
12-31 S5	97365000476		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	100.70
12-31 S5	97365000403		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	720.16
12-31 S5	97365001339		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31 S5	97365001779		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	1,983.43
12-31 S5	97365000220		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	97365000263		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	-1,411.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,576.31
PRINTING AND REPRODUCTION						
10-31 S3	97304000067		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
11-30 S3	97334000064	HON JACK HETCALF	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
12-01 P1	8A020000049	CAROLYN CURTIS	11/14/97		PRINTING	34.00
12-12 P1	8A020000059	DO	10/13/97	11/10/97	PHOTOGRAPHY	19.16
12-12 P1	8A020000059	DO	02/16/97	02/25/97	PHOTOGRAPHY	13.25
12-12 P1	8A020000051	LABELS & LISTS, INC	11/18/97		DATA BASE	1,979.00
12-18 P1	8A020000067	CAROLYN CURTIS	06/03/97	06/04/97	PHOTOGRAPHY	26.67
12-18 P1	8A020000065	NC51	11/15/97	11/25/97	PRINTING AND PRODUCTION	10,850.00
					PRINTING AND REPRODUCTION TOTALS:	12,928.48
OTHER SERVICES						
10-08 P1	8A020000002	DUM-RITE CLEANING SERVICES	09/09/97		CLEANING OF BELLINGHAM DO	100.00
10-30 P1	8A020000027	DO	09/01/97		CLEANING OF BELLINGHAM DO	100.00
11-25 P1	8A020000047	DO	11/10/97		CLEANING OF BELLINGHAM DO	100.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
10-08 P1	8A020000003	CASCADE CLEAR WATER CO.	09/02/97		BOTTLED WATER	24.80
10-08 P1	8A020000004	CULLIGAN BOTTLED WATER	08/31/97		BOTTLED WATER	21.29
10-16 P1	8A020000010	AUTOMATED OFFICE PRODUCTS	09/17/97		OFFICE SUPPLY	420.00
10-16 P1	8A020000010	DO	09/16/97	09/22/97	OFFICE SUPPLY	130.00
10-16 P1	8A020000011	DENISE TIBBLES	09/19/97		OFFICE SUPPLIES	45.37
10-22 P1	8A020000020	BNA, INC.	10/16/97	01/16/98	SUBSCRIPTION	375.00
10-22 P1	8A020000019	CASCADE CLEAR WATER CO.	10/02/97		BOTTLED WATER	28.02
10-22 P1	8A020000018	CULLIGAN BOTTLED WATER	09/30/97		BOTTLED WATER	21.29
10-30 P1	8A020000030	AIRCRAFT OF THE WORLD	07/16/97		SUBSCRIPTION	18.80
10-30 P1	8A020000028	AQUA COOL WASHINGTON	09/30/97		BOTTLED WATER FOR DC	33.30
10-30 P1	8A020000031	CONGRESSIONAL QUARTERLY, INC	10/14/97	10/14/98	SUBSCRIPTION	1,148.00
10-30 P1	8A020000029	GENERAL SERV. ADMINISTRATION	09/30/97		OFFICE SUPPLIES	113.62
10-31 S1	973064000496		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	203.20
11-07 P2	8A020000001	SERVICE WHOLESAL	10/10/97	10/23/97	36 SANFORD EXPRESS PENS	20.82
11-17 P1	8A020000036	XEROX CORP.	09/16/97		OFFICE SUPPLIES	105.00
11-17 P1	8A020000036	DO	09/17/97		OFFICE SUPPLIES	311.00
11-30 S1	973340000492	CAROLYN CURTIS	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	50.05
12-12 P1	8A020000059	LEADERSHIP DIRECTORIES, INC.	10/25/97		FOOD AND BEVERAGE	78.49
12-12 P1	8A020000054	AQUA COOL WASHINGTON	11/06/97		SUBSCRIPTION	265.00
12-15 P1	8A020000057	AQUA COOL WASHINGTON	10/31/97		BOTTLED WATER FOR DC OFFICE	33.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK METCALF -CON.							
12-15	P1	8MA02000055	CASCADE CLEAR WATER CO.	11/03/97	BOTTLED WATER		28.56
12-15	P1	8MA02000056	CULLIGAN BOTTLED WATER	10/31/97	BOTTLED WATER		16.17
12-23	P1	8MA02000070	CASCADE CLEAR WATER CO.	12/01/97	BOTTLED WATER		28.57
12-23	P1	8MA02000069	CULLIGAN BOTTLED WATER	11/30/97	BOTTLED WATER		21.29
12-23	P1	8MA02000071	GENERAL SERV. ADMINISTRATION	09/30/97	OFFICE SUPPLIES		140.49
12-31	S1	97365000492		12/01/97	OFFICE SUPPLY (TRANSFER)		22.86
SUPPLIES AND MATERIALS TOTALS:							3,704.29
EQUIPMENT							
10-31	S2	97304000368		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		8,035.32
11-18	P2	7MA02000004	INTELLIGENT SOLUTIONS	09/15/97	09/23/97 WINFAX PRO VER 8		104.00
11-30	S2	97334000371		08/26/97	09/30/97 EQUIPMENT (TRANSFER)		170.23
11-30	S2	97334000372		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		141.86
11-30	S2	97334000373		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		8,177.18
12-17	P1	8MA02000063	INTELLIGENT SOLUTIONS	11/17/97	11/18/97 SOFTWARE REINSTALL		282.00
12-31	S2	97365000324		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		8,177.18
EQUIPMENT TOTALS:							25,087.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,983.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL		0.03
10-29	P4	8USPS099709	DO	09/01/97	09/30/97 FRANKED MAIL		9,926.76
11-26	P4	8USPS109709	DO	10/01/97	10/31/97 FRANKED MAIL		1,227.80
12-30	P4	8USPS119709	DO	11/01/97	11/30/97 FRANKED MAIL		11,475.31
FRANKED MAIL TOTALS:							22,629.90
OFFICIAL MAIL ALLOWANCE TOTALS:							22,629.90
OFFICE TOTALS:							243,612.92
1996 HON. JACK METCALF							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ19	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		81.51
FRANKED MAIL TOTALS:							81.51
OFFICIAL MAIL ALLOWANCE TOTALS:							81.51
OFFICE TOTALS:							81.51

1996 HON. JAN MEYERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ12 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

-5.45
-5.45

-5.45

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. KWEISI MEUNE

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ12 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

5,867.38
5,867.38

5,867.38

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 605,167.95
RENT, COMMUNICATION, UTILITIES 28,534.17
PRINTING AND REPRODUCTION 70,539.36
OTHER SERVICES 16,578.11
SUPPLIES AND MATERIALS 963.53
EQUIPMENT 4,162.27
OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,958.64
51,500.52
788,541.02

151,374.96
7,268.13
19,559.39
963.53
436.00
3,944.50
14,665.22
198,211.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS: 35,006.64
35,006.64

2,827.51
2,827.51

201,039.24

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEGLEY, BARBARA F 10/01/97 10/31/97 CASEWORKER
BOMI, PATRICK 10/01/97 10/31/97 LEGISLATIVE CORRESPONDENT
BURNS, GARY R 10/01/97 10/31/97 LEGISLATIVE ASSISTANT
CARRERO, JEAN 10/01/97 10/31/97 CASEWORK ASSISTANT
DAVIS, GREGORY M 10/01/97 10/31/97 STAFF ASSISTANT
DECK, JAMES 10/01/97 10/31/97 SYSTEMS ADMINISTRATOR
DRAKE, CHRISTOPHER J 10/01/97 10/31/97 DISTRICT REPRESENTATIVE
EDMONDSON, LAUREL H 10/01/97 10/31/97 APPOINTMENT SECRETARY
FARNSWORTH, JANICE C 10/01/97 10/31/97 PART-TIME EMPLOYEE
HALL, NORA H 10/01/97 10/31/97 PART-TIME EMPLOYEE

6,374.99
6,050.00
9,500.00
6,299.99
7,625.00
6,749.99
9,250.01
6,749.99
8,000.00
3,299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN L. MICA -CON.							
		HARVEY, RICHARD Q	10/01/97	12/31/97	DISTRICT REPRESENTATIVE		9,250.01
		HAYDEN, LUCIANO B	10/01/97	12/31/97	SPECIAL PROJECTS COORDINATOR		7,375.01
		LUM, SALLY L	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,299.99
		MINES, JANET E	10/01/97	12/31/97	CASEWORK ASSISTANT		6,299.99
		PINKERTON, SHARON L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		17,000.00
		REYNOLDS, PAUL	10/01/97	12/31/97	STAFF ASSISTANT		5,249.99
		ROBERTS, RUSSELL L	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		27,500.00
		ZARNOWIEC, SALLY ANN	10/01/97	12/31/97	ASST RECEPTIONIST		5,500.01
					PERSONNEL COMPENSATION TOTALS:		151,374.96
TRAVEL							
10-01	P1	7FL070000351 HON. JOHN L. MICA	09/15/97		FUEL FOR RENTAL CAR		14.00
10-14	P1	8FL070000003 DO	09/29/97		AIRFARE, BOSTON TO DC		202.00
10-14	P1	8FL070000001 NORA H. HALL	09/08/97	09/13/97	TOLLS IN DISTRICT		2.75
10-14	P1	8FL070000001 DO	09/08/97	09/13/97	AIRPORT PARKING CHARGES		24.00
10-14	P1	8FL070000006 DO	09/08/97		MILEAGE TO/FROM AIRPORT		58.50
10-14	P1	8FL070000006 DO	09/08/97	09/15/97	LODGING		621.50
10-14	P1	8FL070000006 DO	09/13/97		TAXI FARE		9.70
10-14	P1	8FL070000006 DO	09/08/97		MEALS		49.45
10-20	P1	8FL070000011 HON. JOHN L. MICA	10/02/97		AIRFARE, DC TO ORLANDO		157.00
10-20	P1	8FL070000008 NORA H. HALL	09/08/97	09/13/97	AIR ORLANDO DC/ORLANDO		156.00
10-21	P1	8FL070000014 JEAN CARRERO	09/10/97	09/10/97	IN DISTRICT MILEAGE		21.00
10-22	P1	8FL070000020 GREGORY M DAVIS	09/01/97	09/30/97	IN DISTRICT MILEAGE		454.80
10-22	P1	8FL070000021 RICHARD Q HARVEY	09/01/97	09/30/97	IN DISTRICT MILEAGE		157.20
11-04	P1	8FL070000024 HON. JOHN L. MICA	10/10/97	10/20/97	AIR RALEIGH DURHAM TO DC		83.50
11-06	P1	8FL070000025 GARY R BURNS	10/24/97		TAXI FARE		7.00
11-06	P1	8FL070000029 HON. JOHN L. MICA	10/27/97		AIRFARE ST. LOUIS TO DC		266.00
11-21	P1	8FL070000031 DO	10/31/97	11/03/97	ROUNDTRIP AIRFARE; DC-ORLANDO		314.00
11-24	P1	8FL070000039 CHRISTOPHER J DRAKE	10/02/97	10/31/97	MILEAGE		83.10
11-24	P1	8FL070000036 HON. JOHN L. MICA	11/04/97	11/07/97	AIRFARE; ORLANDO, DC-ORLANDO		255.00
11-26	P1	8FL070000044 GREGORY M DAVIS	10/01/97	10/31/97	MILEAGE		415.50
11-26	P1	8FL070000041 HON. JOHN L. MICA	11/10/97	11/12/97	RENTAL CAR IN DISTRICT		56.00
11-26	P1	8FL070000041 DO	11/16/97	11/16/97	RENTAL CAR IN DISTRICT		31.85
11-26	P1	8FL070000041 DO	11/12/97	11/16/97	FUEL FOR RENTAL CAR		20.00
11-26	P1	8FL070000046 DO	11/16/97	11/16/97	IN DISTRICT TOLLS		2.50
11-26	P1	8FL070000046 DO	11/12/97	11/13/97	AIRFARE ORLANDO/DC/ORLANDO		314.00
11-26	P1	8FL070000046 DO	11/16/97	11/16/97	AIRFARE; ORLANDO TO DC		172.00
11-26	P1	8FL070000045 JANICE FARNSWORTH	10/01/97	10/31/97	MILEAGE		51.60
11-26	P1	8FL070000043 RICHARD Q HARVEY	10/01/97	10/31/97	MILEAGE		130.50
12-03	P1	8FL070000050 GREGORY M DAVIS	10/03/97		IN DISTRICT PARKING/TOLLS		7.50
12-14	P1	8FL070000054 LUCIANO B. HAYDEN	11/05/97	11/10/97	ROUNDTRIP AIR DC/ORLANDO/DC		314.00
12-14	P1	8FL070000054 DO	11/05/97	11/10/97	RENTAL CAR IN DISTRICT		249.64

12-14 P1 8FL07000054	LUCTANO B. HAYDEN	11/10/97	FUEL FOR RENTAL CAR	25.32
12-14 P1 8FL07000055	DO	11/10/97	MEALS WHILE IN DISTRICT	11.18
12-14 P1 8FL07000055	DO	11/09/97	IN DISTRICT TOLLS	4.00
12-15 P1 8FL07000057	BARBARA F BEGLEY	11/10/97	IN DISTRICT MILEAGE	46.20
12-15 P1 8FL07000062	HON. JOHN L. MICA	11/25/97	AIRFARE DC TO ORLANDO	157.00
12-15 P1 8FL07000062	DO	11/25/97	RENTAL CAR IN DISTRICT	236.73
12-15 P1 8FL07000062	DO	12/02/97	FUEL FOR RENTAL CAR	15.50
12-15 P1 8FL07000059	RICHARD Q HARVEY	11/01/97	IN DISTRICT MILEAGE	124.50
12-15 P1 8FL07000059	DO	11/11/97	TOLLS & PARKING	5.50
12-15 P1 8FL07000059	DO	11/05/97	LUNCH	10.91
12-18 P1 8FL07000063	BARBARA F BEGLEY	10/14/97	IN DISTRICT MILEAGE	54.00
12-18 P1 8FL07000063	DO	10/16/97	MEALS	6.66
12-18 P1 8FL07000063	DO	10/14/97	AIRFARE, ORLANDO, NEW YORK, ORLANDO TO ATTEND	212.00
12-18 P1 8FL07000064	SALLY ZARNOWIEC	12/01/97	LOGGING	400.20
12-18 P1 8FL07000066	DO	12/01/97	AIRPORT PARKING	22.00
12-18 P1 8FL07000066	DO	12/01/97	TAXI FARES	30.00
12-18 P1 8FL07000066	DO	12/01/97	MEALS	69.52
12-18 P1 8FL07000066	DO	12/01/97	METRO	5.00
12-18 P1 8FL07000065	TRAVEL RITE	12/01/97	ZARNOWIEC R/T AIR ORLANDO-DC	314.00
12-23 P1 8FL07000075	CHRISTOPHER J DRAKE	11/01/97	MILEAGE	116.10
12-23 P1 8FL07000074	GREGORY M DAVIS	11/01/97	MILEAGE	344.40
12-31 SV 8A401000389	BARBARA F BEGLEY	10/16/97	CHANGE A/C# FROM 2199 TO 2110	6.66
12-31 SV 8A401000389	DO	10/16/97	CHANGE A/C# FROM 2199 TO 2110	-6.66
12-31 P1 8FL07000070	RUSSELL L ROBERTS	12/04/97	AIRFARE DC, ORLANDO, DC	314.00
12-31 P1 8FL07000070	DO	12/04/97	MEALS WHILE IN DISTRICT	21.82
12-31 P1 8FL07000070	DO	12/04/97	TAXI CAB	20.00
			TRAVEL TOTALS:	7,268.13
RENT, COMMUNICATION, UTILITIES				
10-01 P1 7FL07000352	FEDERAL EXPRESS CORP	09/06/97	FEDEX CHARGES TO THE DISTRICT	18.86
10-01 P1 7FL07000352	DO	09/12/97	FEDEX CHARGES TO THE DISTRICT	7.62
10-14 P1 8FL07000004	BELL SOUTH MOBILITY	09/24/97	CELLULAR PHONE	126.55
10-14 P1 8FL07000002	FEDERAL EXPRESS CORP	09/19/97	FEDEX CHARGES TO THE DISTRICT	21.36
10-16 P1 8FL07000007	FPL	09/04/97	UTILITY SERVICE	53.44
10-20 P9 FLO703R4710	EMBASSY EXECUTIVE	10/01/97	PORT ORANGE - RENT	500.00
10-20 P1 8FL07000009	FEDERAL EXPRESS CORP	09/26/97	FEDEX CHARGES TO THE DISTRICT	3.57
10-20 P1 8FL07000010	FLORIDA POWER CORP	08/27/97	DISTRICT POWER BILL	109.12
10-20 P9 FLO702R4710	LANDO DEVELOPMENT COMPANY	10/01/97	CASSELBERRY - RENT	1,617.96
10-20 P9 FLO703R4710	LARRY KENT	10/01/97	DELTONA - RENT	1,006.31
10-21 P1 8FL07000015	FEDERAL EXPRESS CORP	10/13/97	FEDEX CHARGES TO THE DISTRICT	17.16
10-31 S5 97304000477		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	74.10
10-31 S5 973040004902		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,203.35
10-31 S5 97304001338		09/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31 S5 97304001775		09/01/97	DC TEL EQUIP (TRANSFER)	53.99
10-31 S5 97304002216		09/01/97	DC TEL SERVICE (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN L MICA	-CON.					
10-31	S5 973504002659	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	403.50	
11-04	P1 8FL07000023	FEDERAL EXPRESS CORP	10/10/97		FEDEX CHARGES TO THE DISTRICT	32.44	
11-04	P1 8FL07000023	DO	10/13/97		FEDEX CHARGES TO THE DISTRICT	28.00	
11-04	P1 8FL07000023	DO	10/17/97		FEDEX CHARGES TO THE DISTRICT	32.16	
11-06	P1 8FL07000027	DO	10/24/97		FEDEX CHARGES TO THE DISTRICT	42.62	
11-13	P1 8FL07000030	FPL	10/26/97	11/04/97	UTILITY	36.11	
11-20	P9 FL07030R9711	EMBASSY EXECUTIVE	11/01/97	11/30/97	PORT ORANGE - RENT	500.00	
11-20	P9 FL07020R9711	LANDO DEVELOPMENT COMPANY	11/01/97	11/30/97	CASSELBERRY - RENT	1,617.96	
11-20	P9 FL07010R9711	LARRY KENT	11/01/97	11/30/97	DELTONA - RENT	1,006.31	
11-21	P1 8FL07000033	BELL SOUTH MOBILITY	11/01/97		CELLULAR PHONE	56.27	
11-21	P1 8FL07000034	FEDERAL EXPRESS CORP	10/31/97		FEDEX CHARGES TO THE DISTRICT	32.60	
11-21	P1 8FL07000032	FLORIDA POWER CORP.	11/03/97		DISTRICT POWER BILL	85.70	
11-24	P1 8FL07000038	FEDERAL EXPRESS CORP	11/03/97		FEDEX CHARGES TO THE DISTRICT	18.00	
11-30	S5 97334000475		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.10	
11-30	S5 97334000899		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,490.36	
11-30	S5 97334001335		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
11-30	S5 97334001774		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	57.99	
11-30	S5 97334002216		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00	
12-03	P1 8FL07000047	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	635.66	
12-14	P1 8FL07000053	DO	11/07/97		FEDEX CHARGES TO THE DISTRICT	37.79	
12-14	P1 8FL07000053	DO	11/17/97		FEDEX CHARGES TO THE DISTRICT	30.25	
12-14	P1 8FL07000053	DO	11/14/97		FEDEX CHARGES TO THE DISTRICT	19.71	
12-15	P1 8FL07000058	DO	11/21/97		FEDEX CHARGES TO THE DISTRICT	17.64	
12-16	P1 8FL07000060	FPL	11/04/97	12/05/97	UTILITY SERVICE	31.04	
12-18	P1 8FL07000067	FEDERAL EXPRESS CORP	12/05/97		FEDEX CHARGES TO THE DISTRICT	16.26	
12-19	P9 FL07030R9712	EMBASSY EXECUTIVE	12/01/97	12/31/97	PORT ORANGE - RENT	500.00	
12-19	P9 FL07020R9712	LANDO DEVELOPMENT COMPANY	12/01/97	12/31/97	CASSELBERRY - RENT	1,617.96	
12-19	P9 FL07010R9712	LARRY KENT	12/01/97	12/31/97	DELTONA - RENT	1,006.31	
12-23	P1 8FL07000071	BELL SOUTH MOBILITY	12/01/97		CELLULAR PHONE	122.79	
12-23	P1 8FL07000073	FEDERAL EXPRESS CORP	11/30/97		FEDEX CHARGES TO THE DISTRICT	20.69	
12-23	P1 8FL07000072	FLORIDA POWER CORP.	10/29/97		DISTRICT POWER BILL	66.62	
12-31	S5 97365000477		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.10	
12-31	S5 97365000904		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,436.15	
12-31	S5 97365001340		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	785.00	
12-31	S5 97365001780		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	57.99	
12-31	S5 97365002221		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5 97365002664		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	767.72	
RENT, COMMUNICATION, UTILITIES TOTALS:						19,559.39	

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PRINTING AND REPRODUCTION

10-10 P2	7FL07000022	BETHESDA ENGRAVERS	08/25/97	09/10/97	2 BX 250 THERMO CARDS	60.00
10-10 P2	7FL07000023	DO	08/26/97	09/10/97	1 BX 500 THERMO CARDS	38.00
10-14 P1	8FL07000005	U.S. GOVERNMENT PRINTING OFFIC	09/08/97		PRINTING LETTERHEAD	175.00
10-22 P1	8FL07000019	KING VISUAL TECHNOLOGY	10/07/97		PHOTOGRAPHIC EXPENSES	37.00
10-24 P2	7FL07000024	BETHESDA ENGRAVERS	09/08/97	09/23/97	1 BX 250 THERMO CARDS	30.00
10-24 P2	7FL07000025	DO	09/08/97	09/22/97	1 BX 250 THERMO CARDS	38.00
10-31 S3	97304000146		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
11-06 P1	8FL07000026	BURG PHOTOGRAPHIX, INC.	10/20/97		PHOTO REPRODUCTION	203.00
11-07 P1	8FL07000028	KING VISUAL TECHNOLOGY	10/14/97		PHOTOGRAPHIC EXPENSES	21.40
11-24 P1	8FL07000040	DO	09/26/97		PHOTOGRAPHIC EXPENSES	18.00
11-30 S3	97334000135		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	20.80
12-03 P1	8FL07000048	KING VISUAL TECHNOLOGY	09/26/97		PHOTOGRAPHIC EXPENSES	105.00
12-03 P1	8FL07000048	DO	11/13/97		PHOTOGRAPHIC EXPENSES	65.00
12-03 P1	8FL07000048	DO	11/13/97		PHOTOGRAPHIC EXPENSES	33.40
12-23 P1	8FL07000069	GARY R BURNS	12/06/97		PHOTOS DEVELOPED/REPRINTS	53.93
12-31 S3	97365000096		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	42.40
					PRINTING AND REPRODUCTION TOTALS:	963.53

OTHER SERVICES

10-10 SV	84901000100		06/11/97		FRAMING (TRANSFER)	136.00
10-22 P1	8FL07000018	JANIF BURKLO	09/01/97	09/30/97	OFFICE CLEANING	90.00
11-04 P1	8FL07000022	CRYSTAL BRITTE, INC.	10/14/97		DISTRICT OFC CLEANING	120.00
11-26 P1	8FL07000042	JANIE BURKLO	10/01/97	10/31/97	DISTRICT OFFICE CLEANING	90.00
					OTHER SERVICES TOTALS:	436.00

SUPPLIES AND MATERIALS

10-01 P1	7FL070000353	LANIER WORLDWIDE, INC.	08/12/97		COPIER SUPPLIES	86.51
10-21 P1	8FL07000012	AQUA COOL WASHINGTON	09/02/97	09/30/97	WATER FOR DC OFFICE	39.50
10-21 P1	8FL07000013	GENERAL SERV. ADMINISTRATION	08/31/97		DISTRICT OFFICE SUPPLIES	8.61
10-22 P1	8FL07000017	DO	09/30/97		DISTRICT OFFICE SUPPLIES	120.97
10-22 P1	8FL07000021	RICHARD G HARKEY	09/03/97		CHAMBER LUNCHEON	5.00
10-22 P1	8FL07000016	U.S. GOVERNMENT PRINTING OFFIC	10/06/97		200 COPIES POCKET CONSTITUTION	262.50
10-31 S1	97304000133		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	979.09
11-21 P1	8FL07000035	GENERAL SERV. ADMINISTRATION	10/20/97		DISTRICT OFFICE SUPPLIES	61.39
11-24 P1	8FL07000037	AQUA COOL WASHINGTON	10/02/97	10/31/97	WATER FOR DC OFFICE	45.40
11-30 S1	97334000130		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	306.12
12-03 P1	8FL07000051	ORLANDO SENTINEL	11/05/97	11/04/98	NEWSPAPER SUBSCRIPTION	186.80
12-03 P1	8FL07000051	DO	10/24/97	10/23/98	NEWSPAPER SUBSCRIPTION	91.00
12-03 P1	8FL07000052	THE NEWS-JOURNAL	11/26/97	11/25/98	NEWSPAPER SUBSCRIPTION	93.60
12-03 P1	8FL07000052	DO	11/12/97	10/10/98	NEWSPAPER SUBSCRIPTION	114.92
12-03 P1	8FL07000049	US CAPITOL HISTORICAL SOCIETY	11/12/97		CONGRESSIONAL CALENDARS	1,250.00
12-14 P1	8FL07000056	GENERAL SERV. ADMINISTRATION	10/31/97		DISTRICT OFFICE SUPPLIES	127.37
12-23 P1	8FL07000056	DO	11/20/97		DISTRICT OFFICE SUPPLIES	150.19
12-31 S1	97365000133		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-62.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JOHN L MICA -CON.						
EQUIPMENT						
10-09	P2	7FLO7000014	INTERAMERICA TECHNOLOGIES	03/27/97 03/27/97	USER LICENSES/MICA/DO	37.95
10-09	P2	7FLO7000014	DO	03/27/97 03/27/97	USER LICENSES/MICA/DO	765.00
10-09	P2	7FLO7000014	DO	03/27/97 03/27/97	USER LICENSES/MICA/DO	42.00
10-09	P2	7FLO7000014	DO	03/27/97 03/27/97	USER LICENSES/MICA/DO	189.75
10-09	P2	7FLO7000014	DO	03/27/97 03/27/97	USER LICENSES/MICA/DO	210.00
10-09	P2	7FLO7000014	DO	03/27/97 03/27/97	USER LICENSES/MICA/DO	325.00
10-09	P2	7FLO7000014	DO	03/27/97 03/27/97	USER LICENSES/MICA/DO	285.00
10-09	P2	7FLO7000019	DO	07/02/97 07/02/97	1 HARD DRIVE/MICA/DC	100.00
10-09	P2	7FLO7000019	DO	07/02/97 07/02/97	1 HARD DRIVE/MICA/DC	495.00
10-20	P2	7FLO7000018	DO	06/26/97 06/26/97	SERVER/TAPE BACKUP/J. MICA/DC	895.00
10-20	P2	7FLO7000018	DO	06/26/97 06/26/97	SERVER/TAPE BACKUP/J. MICA/DC	225.00
10-20	P2	7FLO7000018	DO	06/26/97 06/26/97	SERVER/TAPE BACKUP/J. MICA/DC	3,685.74
10-31	S2	97304000692	DO	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	22.70
11-30	S2	97334000727	DO	05/21/97 09/30/97	EQUIPMENT (TRANSFER)	5.20
11-30	S2	97334000728	DO	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,690.94
11-30	S2	97334000729	DO	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,690.94
12-31	S2	97365000556	DO	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	14,665.22
EQUIPMENT TOTALS:					198,211.73	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	0.01
10-29	P4	8USPS099709	DO	09/01/97 09/30/97	FRANKED MAIL	328.75
11-26	P4	8USPS109709	DO	10/01/97 10/31/97	FRANKED MAIL	801.33
12-30	P4	8USPS119709	DO	11/01/97 11/30/97	FRANKED MAIL	1,697.42
FRANKED MAIL TOTALS:					2,827.51	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,827.51	
OFFICE TOTALS:					201,039.24	
1996 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	CR	80PAC020011	HON. JOHN L. MICA	LTD PAYABILITY CANCELLATION		-295.00
12-15	CR	80PAC020011	DO	LTD PAYABILITY CANCELLATION		-6.00
TRAVEL TOTALS:						-301.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-301.00

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 BUSPS6ADJ12 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

0.32
0.32
0.32

-300.68
=====

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

138,392.67
8,290.89
25,272.18
156.35
0.00
3,905.75
-9,789.77
166,308.07

517,346.79
26,815.29
112,370.27
3,351.20
1,451.82
20,428.89
73,358.32
755,122.58

OFFICIAL MAIL ALLOWANCE

397.00
397.00

166,705.07
=====

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

1,539.72
1,539.72

756,662.30
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADFORD, STEVEN C	10/01/97	12/31/97	DISTRICT DIRECTOR	12,150.00
EHAMALI, NICOLE STHONE	10/01/97	12/31/97	STAFF ASSISTANT	6,825.00
GADDIS, MARY E	10/01/97	12/31/97	STAFF ASSISTANT	5,714.99
GRANT, LARRY EMANUEL	10/01/97	11/09/97	FIELD REPRESENTATIVE	1,408.33
GREENBERG, SHERYL	10/01/97	10/31/97	SHARED EMPLOYEE	750.00
GRICE, EDWARD H	10/01/97	12/31/97	CASHWORKER	9,191.66
HANSON, ALEXANDRA	10/01/97	12/31/97	LEGISLATIVE SCHEDULER	7,200.00
HARRIS, VINCENT M	10/01/97	12/31/97	ADMINISTRATIVE DIRECTOR	17,500.00
HURLEY, GREGORY	10/01/97	12/31/97	FIELD REPRESENTATIVE	6,883.33
IRVING, KELLIE STHONE	10/01/97	12/31/97	FIELD REPRESENTATIVE	3,649.99
KIMBREH, BASIL	10/01/97	12/31/97	FIELD REPRESENTATIVE	4,552.78
MARTIN, ANDREA D	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	13,500.01
MARTIN, JOSEPHINE A	10/01/97	12/31/97	STAFF ASSISTANT	5,714.99
MASON, MARCUS S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,569.99
MILES, BRIAN C	10/01/97	12/31/97	DEPUTY DIR OF CONSTITUENT OUTREACH	8,300.00
PERKINS, MARK S	10/01/97	12/31/97	SHARED EMPLOYEE	3,000.00
POMELL, ELIZABETH EVERETT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,158.33
RICHARDSON-BATTS, LAURA	10/01/97	12/31/97	FIELD REPRESENTATIVE	3,649.99
SIMS, MARK SMITH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,550.01
SHEENEY, DARYL W	03/10/97	03/16/97	PART-TIME EMPLOYEE	-656.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
 1997 HON JUANITA MILLENDER-MCDONALD -CON.

PERSONNEL COMPENSATION TOTALS:

138,392.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-14	P1	8CA37000001 HON JUANITA MILLENDER-MCDONALD	09/05/97	AIRFARE (DC-LAX-DC)	199.00	199.00
10-14	P1	8CA37000001 DO	09/19/97	AIRFARE (DC-LAX-DC)	199.00	199.00
10-14	P1	8CA37000001 DO	05/09/97	AIRFARE (DC-LAX-DC)	199.00	199.00
10-14	P1	8CA37000001 DO	06/13/97	LODGING IN SAN DIEGO FOR MEETINGS W/ GOV OFFICIALS	155.60	155.60
10-14	P1	8CA37000001 DO	06/13/97	PARKING	13.00	13.00
10-14	P1	8CA37000002 DO	05/23/97	AIRFARE (DC-LAX)	101.00	101.00
10-14	P1	8CA37000002 DO	06/02/97	AIRFARE (LAX-SACRAMENTO-LAX-DC ITO MEET W/GOV OFFICIALS	187.00	187.00
10-14	P1	8CA37000002 DO	08/01/97	AIRFARE (DC-LAX-DC)	199.00	199.00
10-14	P1	8CA37000002 DO	08/29/97	AIRFARE (DC-LAX)	101.00	101.00
10-14	P1	8CA37000002 DO	09/02/97	AIRFARE (LAX-DC)	98.00	98.00
10-14	P1	8CA37000003 DO	03/22/97	AIRPORT TAXIS	494.50	494.50
10-14	P1	8CA37000004 DO	10/01/97	AIRFARE (DC-LAX-DC)	191.28	191.28
10-20	P1	8CA37RM051C BRIAN C. HILES	07/14/97	AIRFARE (LAX-DC-LAX)	199.00	199.00
10-20	P9	CA370219710 DON KOTT LINCOLN-MERCURY	10/01/97	LEASED AUTO	635.00	635.00
10-20	P1	8CA37RM046B GREGORY B. HURLEY	07/14/97	LODGING IN DC	34.09	34.09
10-20	P1	8CA37RM046B DO	07/15/97	LODGING IN DC	268.00	268.00
10-20	P1	8CA37RM046B DO	07/14/97	AIRFARE (LAX-DC-LAX)	199.00	199.00
10-20	P1	8CA37RM049A KELLIE SIMONE IRVING	07/14/97	AIRFARE (LAX-DC-LAX)	199.00	199.00
10-20	P1	8CA37RM049A DO	07/14/97	LODGING IN DC	34.08	34.08
10-20	P1	8CA37RM050C LARRY EMANUEL GRANT	07/14/97	LODGING IN DC	34.09	34.09
10-20	P1	8CA37RM051A DO	07/14/97	AIRFARE (LAX-DC-LAX)	199.00	199.00
10-20	P1	8CA37RM049B LAURA A. RICHARDSON-BATTS	07/14/97	LODGING IN DC	34.09	34.09
10-20	P1	8CA37RM049B DO	07/14/97	AIRFARE (LAX-DC-LAX)	199.00	199.00
10-20	P1	8CA37RM050A DO	07/15/97	LODGING IN DC	248.00	248.00
10-20	P1	8CA37RM050A DO	07/15/97	HEAL IN DC	7.10	7.10
10-20	P1	8CA37RM046A STEVE G. CABANBAN	07/14/97	AIRFARE (LA-DC)	101.00	101.00
10-20	P1	8CA37RM046A DO	07/14/97	LODGING IN DC	34.08	34.08
10-20	P1	8CA37RM050B WALTER C. SWEETS	07/14/97	LODGING IN DC	34.08	34.08
10-20	P1	8CA37RM051B DO	07/14/97	AIRFARE (LAX-DC-LAX)	199.00	199.00
11-06	P1	8CA37000005 HON JUANITA MILLENDER-MCDONALD	02/14/97	AIRFARE (LAX-DC)	89.00	89.00
11-06	P1	8CA37000005 DO	02/21/97	AIRPORT TAXI	42.70	42.70
11-06	P1	8CA37000005 DO	02/22/97	AIRPORT TAXI	43.00	43.00
11-06	P1	8CA37000005 DO	03/20/97	AIRFARE (DC-LAX-DC)	199.00	199.00
11-06	P1	8CA37000006 DO	03/27/97	AIRFARE (DC-LAX-DC)	160.00	160.00
11-06	P1	8CA37000006 DO	05/16/97	AIRFARE (DC-LAX) UPGRADE	45.30	45.30
11-06	P1	8CA37000006 DO	06/13/97	AIRPORT TAXI	43.50	43.50
11-06	P1	8CA37000006 DO	06/20/97	AIRPORT TAXI	13.50	13.50
11-06	P1	8CA37000007 DO	07/18/97	GAS OFF LEASED VEHICLE	42.70	42.70
11-06	P1	8CA37000007 DO	07/02/97	AIRFARE TAXI		

11-06	P1	8CA37000007	HON JUANITA MILLENDER-MCDONALD	07/18/97	07/21/97	AIRFARE (DC-LAX-DC)	199.00
11-06	P1	8CA37000007	DO	07/25/97	07/28/97	AIRFARE (DC-LAX-DC)	199.00
11-12	P1	8CA37000011	DO	02/28/97		AIRFARE (DC-LAX) UPGRADE	160.00
11-12	P1	8CA37000011	DO	03/03/97		AIRFARE (LAX-DC) UPGRADE	200.00
11-12	P1	8CA37000011	DO	02/14/97		AIRFARE (DC-LAX) UPGRADE	160.00
11-12	P1	8CA37000011	DO	09/19/97		AIRFARE (LAX-DC) UPGRADE	200.00
11-12	P1	8CA37000011	DO	10/01/97		AIRFARE (DC-LAX) UPGRADE	200.00
11-12	P1	8CA37000013	DO	06/11/97		TAXI IN DC	5.50
11-12	P1	8CA37000013	DO	08/01/97		AIRPORT TAXI	46.70
11-20	P9	CA3702L9711	DON KOTT LINCOLN-MERCURY	11/01/97	11/30/97	LEASED AUTO	635.00
12-19	P9	CA3702L9712	DO	12/01/97	12/31/97	LEASED AUTO	8,290.89
RENT, COMMUNICATION, UTILITIES							
10-20	P9	CA3701R9710	ADVENT REALTY LTD. PARTNERSHIP	10/01/97	10/31/97	CARSON - RENT	5,500.00
10-20	P1	8CA37RM050C	LARRY EMANUEL GRANT	07/14/97		PHONE EXPENSES	4.85
10-20	P1	8CA37RM049B	LAURA A. RICHARDSON BATTS	07/14/97		PHONE EXPENSES	3.00
10-20	P9	CA3702R9710	NISSAN REAL ESTATE CORPORATION	10/01/97	10/31/97	TORRANCE - RENT	5,140.50
10-31	S5	97304000476		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	140.38
10-31	S5	97304000903		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	90.05
10-31	S5	97304001339		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	475.00
10-31	S5	97304001776		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.97
10-31	S5	97304002217		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	97304002660		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	418.92
11-06	P1	8CA37000010	HON JUANITA MILLENDER-MCDONALD	02/13/97		CELLPHONE ACCESSORIES	147.00
11-20	P9	CA3701R9711	ADVENT REALTY LTD. PARTNERSHIP	11/01/97	11/30/97	CARSON - RENT	5,500.00
11-20	P9	CA3702R9711	ADVENT REAL ESTATE CORPORATION	11/01/97	11/30/97	TORRANCE - RENT	5,140.50
11-20	CR	178523		11/01/97		RET'D CHK; PAYMENT ERROR	-5,500.00
11-30	S4	97334000066		10/01/97	10/31/97	RECORDING (TRANSFER)	223.20
11-30	S5	97334000476		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	140.38
11-30	S5	97334000900		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	115.42
11-30	S5	97334001336		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	469.75
11-30	S5	97334001775		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	71.97
11-30	S5	97334002217		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	97334002660		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	291.46
12-19	P9	CA3702R9712	NISSAN REAL ESTATE CORPORATION	12/01/97	11/30/97	TORRANCE - RENT	5,140.50
12-31	S5	97365000478		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	140.38
12-31	S5	97365000905		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	95.01
12-31	S5	97365001341		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	478.25
12-31	S5	97365001781		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	71.97
12-31	S5	97365002222		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002665		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	365.72
RENT, COMMUNICATION, UTILITIES TOTALS:							

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON JUANITA MILLENDER-MCDONALD -CON.							
PRINTING AND REPRODUCTION							
11-30	S3 97334000255		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	52.00	
12-22	P2 8CA37000001	BETHESDA ENGRAVERS	11/10/97	11/24/97	1 BX 1,250 ENGRAVED CARDS	99.35	
12-22	P2 8CA37000001	DO	11/10/97	11/24/97	1 EA UNION BUG	5.00	
PRINTING AND REPRODUCTION TOTALS:						156.35	
SUPPLIES AND MATERIALS							
10-14	P1 8CA37000003	HON JUANITA MILLENDER-MCDONALD	04/17/97	09/19/97	FOOD/BEV MEETING WITH CONSTS	607.87	
10-31	S1 97304000083		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,262.88	
11-06	P1 8CA37000005	HON JUANITA MILLENDER-MCDONALD	02/16/97		FOOD AND BEVERAGE WITH CONSTIT	64.50	
11-06	P1 8CA37000006	DO	07/16/97		FOOD AND BEVERAGE WITH CONSTIT	39.00	
11-06	P1 8CA37000007	DO	08/13/97		FOOD AND BEVERAGE WITH CONSTIT	26.75	
11-12	P1 8CA37000013	DO	09/04/97		FOOD/BEVERAGE FOR CONSTITUENTS	36.45	
11-12	P1 8CA37000013	DO	05/10/97		AUTO EXPENSES	22.95	
11-30	S1 97334000080		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	524.09	
12-15	SV 8A901000334	HARRIOTT THOMPSON	10/01/97		FOOD/BEV WITH CONSTITUENTS	176.50	
12-31	S1 97365000083		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,224.76	
SUPPLIES AND MATERIALS TOTALS:						3,985.75	
EQUIPMENT							
10-31	S2 97304001138		06/18/97	09/30/97	EQUIPMENT (TRANSFER)	58.26	
10-31	S2 97304001139		08/26/97	09/30/97	EQUIPMENT (TRANSFER)	179.40	
10-31	S2 97304001140		08/29/97	09/30/97	EQUIPMENT (TRANSFER)	0.30	
10-31	S2 97304001141		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,717.86	
11-04	P2 7CA37000015	MONARCH CONSTITUENT SERVICE	07/14/97	07/14/97	HARDWARE/MILLENDER MCDONALD/DO	2,700.00	
11-04	P2 7CA37000015	DO	07/14/97	07/14/97	HARDWARE/MILLENDER MCDONALD/DO	350.00	
11-04	P2 7CA37000015	DO	07/14/97	07/14/97	HARDWARE/MILLENDER MCDONALD/DO	900.00	
11-04	P2 7CA37000015	DO	07/14/97	07/14/97	HARDWARE/MILLENDER MCDONALD/DO	2,610.00	
11-04	P2 7CA37000015	DO	07/14/97	07/14/97	HARDWARE/MILLENDER MCDONALD/DO	900.00	
11-04	P2 7CA37000015	DO	07/14/97	07/14/97	HARDWARE/MILLENDER MCDONALD/DO	5,950.00	
11-04	P2 7CA37000015	DO	07/14/97	07/14/97	HARDWARE/MILLENDER MCDONALD/DO	1,255.00	
11-30	S2 97334001217		10/15/97	10/31/97	EQUIPMENT (TRANSFER)	-110.47	
11-30	S2 97334001218		10/27/97	10/31/97	EQUIPMENT (TRANSFER)	0.12	
11-30	S2 97334001219		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	6,263.75	
12-31	S2 97365000883		03/02/97	03/02/97	EQUIPMENT (TRANSFER)	-43,905.00	
12-31	S2 97365000884		06/17/97	09/30/97	EQUIPMENT (TRANSFER)	180.26	
12-31	S2 97365000885		06/19/97	09/30/97	EQUIPMENT (TRANSFER)	1,836.78	
12-31	S2 97365000886		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,384.63	
12-31	S2 97365000887		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,184.42	
12-31	S2 97365000888		10/15/97	11/30/97	EQUIPMENT (TRANSFER)	-1,983.48	
12-31	S2 97365000889		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,738.40	

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-9,789.77
166,308.07

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS09709 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 35.52
11-26 P4 8USPS104709 DO 10/01/97 10/31/97 FRANKED MAIL 241.62
12-30 P4 8USPS114709 DO 11/01/97 11/30/97 FRANKED MAIL 119.86

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

397.00
397.00

166,705.07
=====

OFFICE TOTALS:

1996 HON JUANITA MILLENDER-MCDONALD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

LAUDENCIA-ANTOINETTE Z 03/01/96 03/26/96 DISTRICT AIDE PERSONNEL COMPENSATION TOTALS:

-277.78
-277.78

TRAVEL

11-06 P1 8CA37000008 HON JUANITA MILLENDER-MCDONALD 11/25/96 GAS OFF LEASED VEHICLE 23.59
11-06 P1 8CA37000008 DO 12/02/96 AIRPORT TAXI 44.70
11-06 P1 8CA37000008 DO 12/08/96 GAS OFF LEASED VEHICLE 21.60

TRAVEL TOTALS:

89.89

SUPPLIES AND MATERIALS

11-06 P1 8CA37000008 HON JUANITA MILLENDER-MCDONALD 07/27/96 FOOD AND BEVERAGE WITH CONSTIT 9.34
11-06 P1 8CA37000008 DO 11/04/96 AUTO EXPENSES 28.05
11-06 P1 8CA37000009 DO 11/27/96 OFFICE SUPPLIES 62.51
11-18 P1 8CA370000014 US CAPITOL HISTORICAL SOCIETY 12/09/96 INFORMATION PUBLICATIONS 2,690.20

SUPPLIES AND MATERIALS TOTALS:

2,790.10

EQUIPMENT

12-31 S2 97365000887 12/01/96 12/31/96 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:

43,905.00

EQUIPMENT TOTALS:

43,905.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

46,507.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS60J12 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 25,171.46

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

25,171.46
25,171.46

71,678.67
=====

OFFICE TOTALS:

71,678.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					427,784.26	92,958.34
				TRAVEL	18,799.79	10,159.62
				RENT, COMMUNICATION, UTILITIES	56,656.45	14,276.71
				PRINTING AND REPRODUCTION	18,245.24	11,651.79
				OTHER SERVICES	1,404.60	60.00
				SUPPLIES AND MATERIALS	20,164.31	11,097.54
				EQUIPMENT	29,452.20	8,072.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,506.85	148,276.62
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	78,763.64	40,231.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	78,763.64	40,261.35
				OFFICE TOTALS:	651,270.49	188,537.97
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97	12/31/97	DISTRICT OFFICE MANAGER				6,500.01
10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT				5,874.99
10/01/97	12/31/97	DISTRICT DIRECTOR				11,250.00
10/01/97	12/31/97	EXECUTIVE ASSISTANT				7,500.00
12/01/97	12/31/97	LEGISLATIVE ASST/SYSTHS. ADMIN				2,333.33
10/01/97	12/31/97	LEGISLATIVE DIRECTOR				300.00
10/01/97	10/24/97	PRESS SECRETARY				2,200.00
10/01/97	12/31/97	CASEWORKER				6,249.99
10/01/97	12/31/97	LEGISLATIVE ASSISTANT				9,999.99
10/01/97	12/31/97	DISTRICT REPRESENTATIVE				8,750.01
10/01/97	10/03/97	LEGISLATIVE DIRECTOR				500.00
10/01/97	12/31/97	CASEWORKER				6,000.00
10/01/97	12/31/97	STAFF ASSISTANT				5,000.01
10/01/97	12/31/97	CHIEF OF STAFF				5,000.01
10/01/97	12/31/97	LEGISLATIVE ASSISTANT				7,500.00
10/01/97	10/31/97	LEGISLATIVE ASSISTANT				2,500.00
11/01/97	12/31/97	PRESS SECRETARY				5,500.00
				PERSONNEL COMPENSATION TOTALS:		92,958.34
TRAVEL						
10-31	P1	8FL13000014	AMY STEINMANN	10/11/97	DINNER IN DISTRICT	11.31
10-31	P1	8FL13000029	DO	10/14/97	LUNCH	13.56
10-31	P1	8FL13000029	DO	10/12/97	BREAKFAST	5.23
10-31	P1	8FL13000029	DO	10/13/97	LUNCH	3.51
10-31	P1	8FL13000029	DO	10/10/97	DINNER	18.09

10-31	P1	8FL13000029	AMY STEINMANN	10/11/97	10/11/97	LUNCH	7.98
10-31	P1	8FL13000034	GLENDIA WRIGHT BURR	09/28/97	09/28/97	DINNER	12.00
10-31	P1	8FL13000034	DO	09/30/97	09/30/97	DINNER	25.84
10-31	P1	8FL13000005	HOM, DAN MILLER	07/18/97	07/21/97	AIRFARE DC TO TAMPA TO DC	376.00
10-31	P1	8FL13000005	DO	07/25/97	07/28/97	AIRFARE DC TO TAMPA TO DC	376.00
10-31	P1	8FL13000005	DO	08/07/97	08/20/97	AIRFARE TAMPA TO DC TO TAMPA	376.00
10-31	P1	8FL13000005	DO	08/08/97	09/02/97	AIRFARE TAMPA TO DC TO TAMPA	360.00
10-31	P1	8FL13000005	DO	09/18/97	09/23/97	AIRFARE DC TO TAMPA TO DC	376.00
10-31	P1	8FL13000006	DO	10/21/97	10/21/97	AIRFARE TAMPA TO DC	172.00
10-31	P1	8FL13000006	DO	10/09/97	10/09/97	AIRFARE DC TO TAMPA	172.00
10-31	P1	8FL13000006	DO	10/06/97	10/06/97	AIRFARE TAMPA TO DC	171.47
10-31	P1	8FL13000006	DO	09/03/97	09/03/97	AIRFARE TAMPA TO DC	188.00
10-31	P1	8FL13000006	DO	09/05/97	09/05/97	AIRFARE DC TO TAMPA	188.00
10-31	P1	8FL13000007	JENNIFER DELVECCHIO	09/02/97	09/07/97	AIRFARE DC TO TAMPA TO DC	376.00
10-31	P1	8FL13000007	DO	09/02/97	09/07/97	CAR RENTAL	148.89
10-31	P1	8FL13000008	MARTIN G REISER	10/15/97	10/15/97	GAS FOR RENTAL CAR	7.00
10-31	P1	8FL13000008	DO	10/09/97	10/16/97	RENTAL CAR IN DISTRICT	339.95
10-31	P1	8FL13000008	DO	10/11/97	10/11/97	LUNCH IN DISTRICT	16.83
10-31	P1	8FL13000009	DO	09/09/97	09/09/97	MEAL IN DISTRICT	16.00
10-31	P1	8FL13000009	DO	09/13/97	09/13/97	MEAL IN DISTRICT	12.00
10-31	P1	8FL13000009	DO	10/09/97	10/16/97	AIRFARE DC TO TAMPA TO DC	344.00
10-31	P1	8FL13000009	DO	09/05/97	09/05/97	GAS FOR RENTAL CAR	10.03
10-31	P1	8FL13000009	DO	09/02/97	09/10/97	AIRFARE DC TO TAMPA TO DC	376.00
10-31	P1	8FL13000010	DO	09/10/97	09/10/97	BREAKFAST IN DISTRICT	4.27
10-31	P1	8FL13000010	DO	09/04/97	09/04/97	DINNER IN DISTRICT	19.48
10-31	P1	8FL13000010	DO	09/08/97	09/08/97	DINNER IN DISTRICT	22.34
10-31	P1	8FL13000010	DO	09/05/97	09/05/97	LUNCH IN DISTRICT	26.08
10-31	P1	8FL13000010	DO	09/02/97	09/10/97	CAR RENTAL IN DISTRICT	177.76
10-31	P1	8FL13000011	DO	09/03/97	09/03/97	MEAL IN DISTRICT	12.99
10-31	P1	8FL13000011	DO	09/10/97	09/10/97	MEAL IN DISTRICT	8.00
10-31	P1	8FL13000011	DO	09/04/97	09/04/97	MEAL IN DISTRICT	11.00
10-31	P1	8FL13000011	DO	09/02/97	09/02/97	DINNER IN DISTRICT	16.05
10-31	P1	8FL13000011	DO	09/02/97	09/02/97	BREAKFAST IN DISTRICT	5.19
10-31	P1	8FL13000030	DO	10/10/97	10/10/97	DINNER	13.80
10-31	P1	8FL13000030	DO	10/15/97	10/15/97	MEAL	7.63
10-31	P1	8FL13000030	DO	10/14/97	10/14/97	MEAL	6.08
10-31	P1	8FL13000030	DO	10/11/97	10/11/97	DINNER	10.53
10-31	P1	8FL13000030	DO	10/16/97	10/16/97	BREAKFAST	4.41
10-31	P1	8FL13000030	DO	10/15/97	10/15/97	BREAKFAST	3.66
10-31	P1	8FL13000033	DO	10/16/97	10/16/97	LUNCH	5.91
10-31	P1	8FL13000015	STEPHANIE ELROD	09/08/97	09/08/97	CAB FARE	5.00
10-31	P1	8FL13000015	DO	09/08/97	09/08/97	CAB FARE	5.00
10-31	P1	8FL13000015	DO	08/04/97	08/04/97	CAB FARE	5.00
10-31	P1	8FL13000012	TODD IRONS	10/09/97	10/14/97	AIRFARE DC TO TAMPA TO DC	344.00
10-31	P1	8FL13000012	DO	10/14/97	10/14/97	TAXICAB	14.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAN MILLER -CON.							
10-31	P1	8FL13000012	TODD IRONS	10/14/97	10/14/97 LUNCH	14.10	
10-31	P1	8FL13000012	DO	10/13/97	10/13/97 BREAKFAST IN DISTRICT	3.36	
10-31	P1	8FL13000012	DO	10/12/97	10/12/97 BREAKFAST IN DISTRICT	5.23	
10-31	P1	8FL13000031	DO	10/11/97	10/11/97 DINNER	14.93	
10-31	P1	8FL13000031	DO	10/11/97	10/11/97 LUNCH	7.44	
10-31	P1	8FL13000031	DO	10/11/97	10/11/97 BREAKFAST	4.78	
10-31	P1	8FL13000031	DO	10/10/97	10/10/97 DINNER	19.00	
11-04	P1	8FL13000013	GLENDIA WRIGHT BURR	10/02/97	10/02/97 GAS	11.36	
11-04	P1	8FL13000013	DO	09/26/97	10/01/97 PARKING AT AIRPORT	47.00	
11-04	P1	8FL13000013	DO	09/25/97	09/25/97 CAB FARE	12.00	
11-04	P1	8FL13000013	DO	09/28/97	10/01/97 HOTEL IN DC	377.65	
11-04	P1	8FL13000013	DO	09/29/97	09/29/97 CAB FARE	8.00	
11-07	P1	8FL13000039	AMY STEINMANN	10/09/97	10/14/97 AIRFARE DC TO TAMPA TO DC	344.00	
11-07	P1	8FL13000050	GLENDIA WRIGHT BURR	09/26/97	10/01/97 AIRFARE R/T TAMPA TO DC	360.00	
11-07	P1	8FL13000040	HON. DAN MILLER	08/04/97	08/05/97 AIRFARE R/T TAMPA TO DC	376.00	
11-16	P1	8FL13000066	HONORABLE DAN MILLER	11/10/97	11/12/97 FLIGHT DC TO TAMPA TO DC	364.00	
11-16	P1	8FL13000066	DO	06/09/97	06/21/97 FLIGHT TAMPA TO DC TO TAMPA	184.00	
11-17	P1	8FL13000058	HON. DAN MILLER	07/11/97	07/14/97 R/T FROM DC TO TAMPA DC	376.00	
11-17	P1	8FL13000065	DO	07/31/97	07/31/97 TRAVEL FROM DC TO TAMPA, USAIR FLIGHT 2333	188.00	
11-17	P1	8FL13000065	DO	11/01/97	11/01/97 TRAVEL FROM DC TO TAMPA, USAIR FLIGHT 2287	172.00	
11-17	P1	8FL13000059	MARTIN G REISER	06/16/97	06/17/97 R/T FROM DC TO TAMPA TO DC	376.00	
11-21	P1	8FL13000067	HON. DAN MILLER	11/04/97	11/04/97 AIR TAMPA TO DC	172.00	
11-25	P1	8FL13000070	LAURA GRIFFIN	11/05/97	11/06/97 HOTEL/IRS SEMINAR	127.65	
11-25	P1	8FL13000070	DO	11/05/97	11/05/97 TOLLS	1.50	
11-25	P1	8FL13000070	DO	11/05/97	11/06/97 MEALS	25.30	
11-25	P1	8FL13000070	DO	11/05/97	11/06/97 MILEAGE	137.40	
12-01	P1	8FL13000074	CORA JANICE PAULEY	11/05/97	11/06/97 MEALS ON TRIP	27.40	
12-01	P1	8FL13000073	HONORABLE DAN MILLER	10/14/97	10/14/97 AIR DC TO TAMPA	172.00	
12-10	P1	8FL13000082	TODD IRONS	10/09/97	10/14/97 CAR RENTAL	284.90	
12-20	P1	8FL13000093	HONORABLE DAN MILLER	12/08/97	12/11/97 AIR TPA-DC-TPA	344.00	
12-20	P1	8FL13000093	DO	12/15/97	12/15/97 AIR TPA-DC	172.00	
12-20	P1	8FL13000093	DO	12/16/97	12/16/97 AIR DC-TPA	172.00	
12-20	P1	8FL13000095	MARTIN G REISER	12/11/97	12/14/97 PARKING, DULLES AIRPORT	40.00	
TRAVEL TOTALS:						10,159.62	
RENT, COMMUNICATION, UTILITIES							
10-09	P1	8FL13000001	TIME WARNER OF MANATEE	10/03/97	11/02/97 CABLE	36.35	
10-10	P1	8FL13000002	AT&T WIRELESS SERVICE	09/01/97	09/30/97 CELL PHONE	92.29	
10-10	P1	8FL13000003	DO	09/01/97	09/30/97 CELL PHONE	49.49	
10-20	P9	FL130189710	GILBERT WATERS	10/31/97	10/31/97 SARASOTA - RENT	1,180.00	
10-20	P9	FL130289710	HARRY BAKKER	10/01/97	10/31/97 BRADENTON - RENT	1,050.00	
10-23	P1	8FL13000004	AT&T	09/07/97	10/06/97 LONG DISTANCE	164.16	

10-31 S5	97304000480	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.75
10-31 S5	97304000495	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	701.46
10-31 S5	97304001341	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31 S5	97304001778	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	59.98
10-31 S5	97304002219	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	97304002662	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	250.66
10-31 P1	8FL13000022	08/01/97	08/31/97	CELLULAR TELEPHONE	51.19
10-31 P1	8FL13000021	10/01/97	10/31/97	CABLE FOR SARASOTA OFFICE	28.48
10-31 P1	8FL13000023	10/14/97	10/17/97	EXPRESS MAIL	6.95
10-31 P1	8FL13000028	10/02/97	10/04/97	EXPRESS MAIL	10.57
10-31 P1	8FL13000028	09/25/97	09/26/97	EXPRESS MAIL	3.45
10-31 P1	8FL13000028	09/11/97	09/12/97	EXPRESS MAIL	3.45
10-31 P1	8FL13000028	09/23/97	09/24/97	EXPRESS MAIL	3.45
10-31 P1	8FL13000028	09/08/97	09/10/97	EXPRESS MAIL	10.67
10-31 P1	8FL13000033	10/12/97	10/12/97	CAR PHONE LIGHTER ADAPTER	32.09
10-31 P1	8FL13000026	10/14/97	10/14/97	TOWN HALL MEETING ROOM	200.00
10-31 P1	8FL13000025	08/28/97	08/28/97	REMOVAL OF CAR PHONE	35.00
11-04 P1	8FL13000018	08/11/97	08/11/97	EXPRESS MAIL	7.92
11-04 P1	8FL13000018	08/25/97	08/29/97	EXPRESS MAIL	13.97
11-05 P1	8FL13000035	08/25/97	08/26/97	EXPRESS MAIL	3.45
11-05 P1	8FL13000035	08/22/97	08/25/97	EXPRESS MAIL	3.57
11-05 P1	8FL13000038	07/28/97	08/27/97	CELLULAR PHONE	51.99
11-05 P1	8FL13000038	09/17/97	09/21/97	CELLULAR PHONE	1.50
11-05 P1	8FL13000038	08/28/97	09/26/97	CELLULAR PHONE	57.98
11-06 P1	8FL13000053	11/01/97	11/30/97	CABLE SERVICE	28.48
11-07 P1	8FL13000041	09/30/97	09/30/97	CELLULAR PHONE ADAPTER & CASE	149.85
11-07 P1	8FL13000046	10/17/97	10/17/97	INSTALL CAR PHONE	300.00
11-13 P1	8FL13000055	10/01/97	10/31/97	CELL PHONE	76.16
11-13 P1	8FL13000056	10/01/97	10/31/97	CELL PHONE	110.49
11-13 P1	8FL13000057	11/03/97	11/02/97	CABLE	36.35
11-17 P1	8FL13000064	06/01/97	06/30/97	CABLE FOR SARASOTA OFFICE	28.48
11-17 P1	8FL13000063	10/21/97	10/22/97	EXPRESS MAIL	3.45
11-17 P1	8FL13000061	10/07/97	11/06/97	CELLULAR PHONE IN DISTRICT	48.19
11-17 P1	8FL13000062	09/22/97	10/21/97	CELLULAR PHONE IN DISTRICT	207.34
11-20 P9	FL130189711	11/01/97	11/30/97	SARASOTA - RENT	1,180.00
11-20 P9	FL130289711	11/01/97	11/30/97	BRADENTON - RENT	1,050.00
11-25 P1	8FL13000077	10/07/97	11/06/97	LONG DISTANCE	117.87
11-30 S5	97334000478	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.75
11-30 S5	97334000467	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	682.16
11-30 S5	97334001338	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5	97334001777	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	63.98
11-30 S5	97334002219	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	97334002662	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	246.83
12-01 P1	8FL13000075	10/29/97	10/30/97	EXPRESS MAIL	6.90
12-05 P1	8FL13000078	11/01/97	11/31/97	CABLE SERVICE	31.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. DAN MILLER - CON.							
12-10	PI 8FL13000079	FEDERAL EXPRESS CORP		11/12/97	11/13/97 EXPRESS MAIL	12.09	
12-10	PI 8FL13000079	DO		11/17/97	11/25/97 EXPRESS MAIL	29.89	
12-10	PI 8FL13000081	TIME WARNER OF MANATEE		12/03/97	01/02/98 CABLE FOR BRADENTON DIST OFC	36.35	
12-12	PI 8FL13000084	AT&T WIRELESS SERVICE		11/01/97	11/30/97 CELL PHONE	19.17	
12-17	PI 8FL13000091	FEDERAL EXPRESS CORP		11/04/97	11/10/97 EXPRESS MAIL	6.90	
12-17	PI 8FL13000089	SCHOOL BOARD OF MANATEE COUNTY		10/13/97	10/13/97 TOWN HALL MEETING	88.98	
12-18	PI 8FL13000085	AT&T WIRELESS SERVICE		11/01/97	11/30/97 CELLULAR TELEPHONE	47.17	
12-18	PI 8FL13000086	FEDERAL EXPRESS CORP		11/22/97	12/02/97 EXPRESS MAIL	9.12	
12-19	PI 8FL13000086	FEDERAL EXPRESS CORP		12/01/97	12/31/97 SARASOTA - RENT	1,180.00	
12-19	P9 FL1301R9712	GLBERT MATERS		12/01/97	12/31/97 BRADENTON - RENT	1,050.00	
12-19	P9 FL1302R9712	HARRY BAKKER		11/07/97	12/06/97 CELLULAR PHONE	40.88	
12-20	PI 8FL13000092	GTE MOBILENET		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	99.75	
12-31	S5 97365000480			11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	626.68	
12-31	S5 97365000907			11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
12-31	S5 973650001543			11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	63.98	
12-31	S5 973650001783			11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5 973650002224			11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	218.48	
12-31	S5 973650002667				RENT, COMMUNICATION, UTILITIES TOTALS:	14,276.71	
PRINTING AND REPRODUCTION							
10-31	S3 97306400210			10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	87.60	
10-31	PI 8FL13000027	CONGRESSIONAL PRINTER		07/31/97	07/31/97 PRINTING BUSINESS CARDS	36.44	
11-06	PI 8FL13000047	DO		09/15/97	09/15/97 PRINTING TOWN HALL MEETINGS	6,604.40	
11-06	PI 8FL13000047	DO		09/24/97	09/24/97 FOLDING, INKJET, SORTING	4,525.21	
11-07	PI 8FL13000042	CONGRESSIONAL MAILING AND		08/31/97	08/31/97 PRINTING BUSINESS CARDS	36.44	
11-07	PI 8FL13000051	DO		09/10/97	09/10/97 PRINTING BUSINESS CARDS	109.50	
11-07	PI 8FL13000044	U S GOVERNMENT PRINTING OFFICE		09/30/97	09/30/97 PRINTING LETTERHEAD	88.00	
11-07	PI 8FL13000049	DO		10/01/96	10/01/96 LETTERHEAD	78.00	
11-07	PI 8FL13000049	DO		10/03/96	10/03/96 PRINTING OF ENVELOPES	40.00	
11-30	SV 8A901000260	DO		10/01/96	10/01/96 CORR. 11/77/97 DOC# 8FL13000049	-78.00	
11-30	SV 8A901000260	DO		10/03/96	10/03/96 CORR. 11/77/97 DOC# 8FL13000049	-40.00	
12-17	PI 8FL13000088	CONGRESSIONAL PRINTER		10/27/97	10/31/97 PRINTING	146.00	
12-31	S3 97365000137			12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:						11,651.79	
OTHER SERVICES							
12-01	PI 8FL13000072	MANATEE HIGH SCHOOL		10/13/97	10/13/97 SOUND FOR TOWN HALL MEETING	60.00	
OTHER SERVICES TOTALS:						60.00	
SUPPLIES AND MATERIALS							
10-31	S1 97304000139			10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	47.77	
10-31	PI 8FL13000032	CHRISTIN TINSWORTH		07/15/97	07/15/97 SUGAR PACKETS FOR DEAR COLLEAGUE	7.73	
10-31	PI 8FL13000019	NATIONAL JOURNAL		01/01/98	12/31/98 SUBSCRIPTION	1,077.00	
10-31	PI 8FL13000019	DO		01/01/98	12/31/98 SUBSCRIPTION CONGRESS DAILY	1,197.00	

STATEMENT OF DISBURSEMENTS					PAGE 181	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN MILLER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099709	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL		38,678.98
11-26	P4	8USPS109709	DO	10/01/97 10/31/97 FRANKED MAIL		184.42
12-30	P4	8USPS119709	DO	11/01/97 11/30/97 FRANKED MAIL		1,397.95
					FRANKED MAIL TOTALS:	40,261.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,261.35
					OFFICE TOTALS:	188,537.97
=====						
1996 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	CR	70PAC120001	ELIZABETH S TOBIAS	LTD PAYABILITY CANCELLATION		-4.00
					TRAVEL TOTALS:	-4.00
PRINTING AND REPRODUCTION						
11-25	CR	80PAC010008	KEN SMITH, PRINTER	LTD PAYABILITY CANCELLATION		-65.00
11-30	SV	8A901000260	U S GOVERNMENT PRINTING OFFICE	10/01/96 10/01/96 LETTERHEAD		78.00
11-30	SV	8A901000260	DO	10/03/96 10/03/96 PRINTING OF ENVELOPES		40.00
					PRINTING AND REPRODUCTION TOTALS:	53.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS640J12	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		412.69
					FRANKED MAIL TOTALS:	412.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	412.69
					OFFICE TOTALS:	461.69
=====						
1997 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					PERSONNEL COMPENSATION	573,652.29
					RENT, COMMUNICATION, UTILITIES	37,915.17
					PRINTING AND REPRODUCTION	87,101.54
					OTHER SERVICES	19,018.55
					SUPPLIES AND MATERIALS	6,135.76
					EQUIPMENT	8,294.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,769.42
					OFFICE TOTALS:	8,214.51
						15,642.32
						235,308.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	54,500.22
OFFICIAL MAIL ALLOWANCE TOTALS:	54,500.22
OFFICE TOTALS:	863,316.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARTHUR, SYLVIA	10/01/97	12/31/97	STAFF ASSISTANT	17,647.00
BARONE, CHARLES	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	23,050.01
CASTANEDA, MARTHA ROSARIO	10/01/97	12/31/97	STAFF ASSISTANT	6,687.50
GILLET, CONNIE SUE	10/01/97	12/31/97	STAFF ASSISTANT	7,306.55
HATCH, CAROL A	10/01/97	12/31/97	STAFF ASSISTANT	12,218.72
HOFFMAN, KATHERINE A	10/01/97	12/31/97	STAFF ASSISTANT	9,800.00
JIMENEZ, DIONNE	10/01/97	12/31/97	RECEPTIONIST	5,700.01
DO	11/01/97	11/30/97	RECEPTIONIST (OVERTIME)	72.12
JOHNSON, BARBARA E	10/01/97	12/31/97	STAFF ASSISTANT	8,999.99
LAURO, GRETEL	10/01/97	12/31/97	STAFF ASSISTANT	11,377.40
NOVOTNY, JOSEF R	10/01/97	12/31/97	SHARED EMPLOYEE	900.00
ROYAL, HANK	10/01/97	12/31/97	STAFF ASSISTANT	10,360.21
SNYDER, JAMES T	10/01/97	12/31/97	DEPUTY PRESS SEC/LEGIS ASST	12,549.99
STENEBERG, JENNIFER L	10/01/97	12/31/97	STAFF ASSISTANT	9,002.50
TUCKER, DAVID A	10/01/97	12/31/97	DISTRICT DIRECTOR	14,500.01
WEISS, DANIEL	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	12,053.73
HOOD, JANE BEAM	10/01/97	12/31/97	STAFF ASSISTANT	5,750.01
			PERSONNEL COMPENSATION TOTALS:	167,975.75

TRAVEL

10-11 P1 8CA07000020	HON. GEORGE MILLER	10/01/97	10/06/97	AIR DC-SAN FRANCISCO-DC	5856	524.23
10-11 P1 8CA07000020	DO	10/04/97	10/05/97	GAS FOR OFFICIAL LEASED CAR		37.10
10-11 P1 8CA07000020	DO	10/06/97		SHUTTLE DULLES TO CAPITOL		50.00
10-11 P1 8CA07000020	DO	10/01/97	10/05/97	BRIDGE TOLLS		3.00
10-20 P1 8CA07000021	DO	09/05/97	09/22/97	TRAVEL CERTIFICATES		600.00
10-20 P1 8CA07000021	DO	10/01/97	10/06/97	TRAVEL CERTIFICATES		320.00
10-20 P9 CA070119710	WELLS FARGO BANK NORTH	10/01/97	10/31/97	LEASED AUTO		517.98
10-28 P1 8CA07000029	BARBARA E JOHNSON	07/02/97	09/25/97	460 MILES @ \$.30		138.00
10-28 P1 8CA07000033	CAROL A HATCH	07/02/97	09/29/97	1,177 MILES @ \$.30		353.10
10-28 P1 8CA07000033	DO	08/13/97	09/12/97	BRIDGE TOLLS		2.00
10-28 P1 8CA07000033	DO	08/01/97	93 MILES @ \$.30			27.90
10-28 P1 8CA07000033	DO	08/01/97	PARKING FEE			4.50
10-28 P1 8CA07000030	DAVID A. TUCKER	07/01/97	09/30/97	2,109 MILES @ \$.30		632.70
10-28 P1 8CA07000030	DO	08/26/97		BRIDGE TOLL		1.00
10-28 P1 8CA07000037	HANK ROYAL	07/20/97	09/24/97	197 MILES @ \$.30		59.10
10-28 P1 8CA07000034	JANE BEAM HOOD	07/01/97	09/16/97	803 MILES @ \$.30		240.90
10-28 P1 8CA07000028	JENNIFER STENEBERG	07/01/97	09/24/97	766 MILES @ \$.30		229.80
10-28 P1 8CA07000032	KATHERINE A HOFFMAN	07/01/97	09/29/97	1,139 MILES @ \$.30		341.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-28	P1	1997 HON. GEORGE MILLER -CON.				
10-28	P1	8CA07000032 KATHERINE A HOFFMAN	07/07/97 09/25/97	BRIDGE TOLLS		5.00
11-10	P1	8CA070000049	07/17/97 08/30/97	218 MILES @ \$.30		65.40
11-10	P1	8CA070000049	10/21/97 10/23/97	AIRFARE FROM OAKLAND, CA, TO SALT LAKE CITY, UTAH, AND RETURN #01%		136.01
11-10	P1	8CA070000049	10/21/97 10/23/97	83 MILES @ \$.30		27.90
11-10	P1	8CA070000049	10/21/97 10/23/97	HOTEL		158.12
11-10	P1	8CA070000049	10/21/97 10/23/97	MEALS		45.74
11-10	P1	8CA070000050	10/23/97	BRIDGE TOLL		1.00
11-10	P1	8CA070000050	10/21/97 10/23/97	PARKING AT OAKLAND AIRPORT		18.30
11-12	P1	8CA070000051 HON. GEORGE MILLER	10/31/97 11/04/97	R/T A/F DC-SAN FRANCISCO 0331		525.00
11-12	P1	8CA070000051	11/03/97	SHUTTLE DULLES TO CAPITOL		50.00
11-12	P1	8CA070000051	10/01/97 11/01/97	GAS FOR LEASED CAR		40.09
11-12	P1	8CA070000051	11/03/97	BRIDGE TOLL		1.00
11-20	P9	CA070119711 WELLS FARGO BANK - NORTH	11/01/97 11/30/97	LEASED AUTO		517.98
11-28	P1	8CA070000074 CAROL A HATCH	10/28/97 10/31/97	AIRFARE FROM SAN FRANCISCO TO DC AND RETURN SF (0145)		522.99
11-28	P1	8CA070000074	10/28/97 10/31/97	HOTEL AND PHONE CALLS		377.25
11-28	P1	8CA070000074	10/28/97	MEALS		128.60
11-28	P1	8CA070000074	10/28/97	SHUTTLE TO AIRPORT		40.00
11-28	P1	8CA070000074	10/28/97	SHUTTLE DULLES TO CAPITOL HILL		55.00
11-28	P1	8CA070000075 DAVID A. TUCKER	11/02/97	AIRFARE FROM SAN FRANCISCO TO DC AND RETURN TO SF (0195)		522.99
11-28	P1	8CA070000075	10/30/97 11/01/97	CAB FARES		15.00
11-28	P1	8CA070000075	10/28/97 11/02/97	HOTEL AND PHONE CALLS		633.28
11-28	P1	8CA070000075	10/28/97 10/30/97	MEALS		107.44
11-28	P1	8CA070000075	11/02/97	SHUTTLE CAPITOL HILL TO DULLES		73.00
12-04	P1	8CA070000081 HON. GEORGE MILLER	10/09/97 10/20/97	AIR DC-SAN FRANCISCO-DC (7280)		523.00
12-04	P1	8CA070000081	10/13/97 10/20/97	BRIDGE TOLLS		2.00
12-04	P1	8CA070000081	10/13/97 10/16/97	GAS FOR LEASED CAR		31.75
12-04	P1	8CA070000081	10/09/97	SHUTTLE CAPITOL TO DULLES		50.00
12-04	P1	8CA070000081	10/20/97	SHUTTLE DULLES TO CAPITOL		50.00
12-12	P1	8CA070000082 CHARLES BARONE	11/12/97 11/16/97	R/T AIR DC-SAN FRANCISCO 1264		523.00
12-12	P1	8CA070000082	11/12/97 11/13/97	HOTEL AND CALLS		138.68
12-12	P1	8CA070000082	11/12/97 11/16/97	CAR RENTAL		142.89
12-12	P1	8CA070000082	11/12/97 11/13/97	MEALS		58.48
12-12	P1	8CA070000083 HON. GEORGE MILLER	11/13/97	AIR DC-SAN FRANCISCO 2407		263.00
12-12	P1	8CA070000083	11/14/97 11/29/97	GAS FOR LEASED CAR		32.26
12-12	P1	8CA070000083	11/13/97	SHUTTLE CAPITOL TO DULLES		50.00
12-19	P9	CA070119712 WELLS FARGO BANK - NORTH	12/01/97 12/31/97	LEASED AUTO		517.98
TRAVEL TOTALS:						10,531.14

RENT, COMMUNICATION, UTILITIES

10-02 P1	8CA0700001	FEDERAL EXPRESS CORP	09/03/97	09/05/97	DELIVERY OF OFFICIAL DOCUMENTS	3.67
10-08 P1	8CA07000012	DO	08/19/97	08/22/97	DELIVERY OF OFFICIAL DOCUMENTS	10.57
10-08 P1	8CA07000012	DO	08/15/97	08/28/97	DELIVERY OF OFFICIAL DOCUMENTS	17.52
10-20 P9	CA0705897110	JERRY FREITAS	10/01/97	10/31/97	VALLEJO - RENT	127.00
10-20 P9	CA0702897110	KOLL MANAGEMENT SERVICES, INC.	10/01/97	10/31/97	RICHMOND - RENT	1,888.00
10-20 P9	CA0704897110	SHAMROCK DEVELOPMENT CO.	10/01/97	10/31/97	CONCORD-RENT	2,100.00
10-21 P1	8CA07000024	CELLULAR ONE	08/26/97	09/25/97	MOBILE PHONE SERVICE	124.34
10-21 P1	8CA07000023	FEDERAL EXPRESS CORP	09/12/97	09/20/97	DELIVERY OF OFFICIAL DOCUMENTS	28.42
10-21 P1	8CA07000025	MCI RESIDENTIAL SERVICES	08/28/97	09/08/97	LONG DISTANCE PHONE SERVICE	12.10
10-21 P1	8CA07000026	U.S. NEWSWIRE	09/22/97		PRESS RELEASE SERVICE	75.00
10-29 P1	8CA07000037	COMTECH WIRELESS	08/09/97	09/08/97	MOBILE PHONE SERVICE	60.19
10-29 P1	8CA07000036	PG & E	09/02/97	10/02/97	ELECTRIC BILL FOR CONCORD	614.15
10-31 S5	97304000479		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,586.46
10-31 S5	97304000490		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	338.80
10-31 S5	973040001340		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,084.82
10-31 S5	97304001777		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	65.97
10-31 S5	97304002218		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	97304002661		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	331.84
11-04 P1	8CA07000040	FEDERAL EXPRESS CORP	09/23/97	09/27/97	DELIVERY OF OFFICIAL DOCUMENTS	10.40
11-04 P1	8CA07000040	DO	09/26/97	10/04/97	DELIVERY OF OFFICIAL DOCUMENTS	18.36
11-04 P1	8CA07000046	DO	10/08/97	10/11/97	DELIVERY OF OFFICIAL DOCUMENTS	10.57
11-20 P1	8CA07000060	CELLULAR ONE	09/26/97	10/25/97	MOBILE PHONE SERVICE	110.97
11-20 P1	8CA07000057	FEDERAL EXPRESS CORP	10/14/97	10/21/97	DELIVERY OF OFFICIAL DOCUMENTS	15.89
11-20 P9	CA070589711	JERRY FREITAS	11/01/97	11/30/97	VALLEJO - RENT	127.00
11-20 P9	CA070289711	KOLL MANAGEMENT SERVICES, INC.	11/01/97	11/30/97	RICHMOND - RENT	1,888.00
11-20 P9	CA070489711	SHAMROCK DEVELOPMENT CO.	11/01/97	11/30/97	CONCORD-RENT	2,100.00
11-24 P1	8CA07000062	COMTECH WIRELESS	09/09/97	10/08/97	MOBILE PHONE SERVICE	65.90
11-25 P1	8CA07000064	FEDERAL EXPRESS CORP	10/20/97	10/25/97	DELIVERY OF OFFICIAL DOCUMENTS	17.57
11-25 P1	8CA07000064	DO	10/23/97	10/24/97	DELIVERY OF OFFICIAL DOCUMENTS	3.45
11-26 P1	8CA07000068	MCI	09/11/97	10/05/97	LONG DISTANCE	26.29
11-30 S5	97334000477		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	295.90
11-30 S5	97334000901		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	229.05
11-30 S5	973340001357		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,125.00
11-30 S5	97334001776		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	65.97
11-30 S5	97334002218		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	97334002661		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	252.34
12-01 P1	8CA07000072	FEDERAL EXPRESS CORP	10/27/97	10/30/97	DELIVERY OF OFFICIAL DOCUMENTS	10.35
12-03 P1	8CA07000078	DO	11/04/97	11/06/97	DELIVERY OF OFFICIAL DOCUMENTS	10.40
12-03 P1	8CA07000079	MCI	10/10/97	11/03/97	LONG DISTANCE MOBILE PHONE	16.76
12-12 P1	8CA07000084	PG & E	10/31/97	12/02/97	ELECTRIC BILL FOR CONCORD	488.73
12-17 P1	8CA07000100	CAROL A HATCH	11-04/97		SATELLITE HOOK-UP FOR C-SPAN	59.95
12-17 P1	8CA07000096	CELLULAR ONE	10/26/97	11/25/97	MOBILE PHONE SERVICE	87.46
12-17 P1	8CA07000095	FEDERAL EXPRESS CORP	11/12/97	11/12/97	DELIVERY OF OFFICIAL DOCUMENTS	7.92
12-19 P9	CA070589712	JERRY FREITAS	12/01/97	1/21/97	VALLEJO - RENT	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-19	99	HON. GEORGE MILLER -CON.	12/01/97	12/31/97 RICHMOND - RENT	1,888.00	1,888.00
12-19	99	CA0702R9712 KOLL MANAGEMENT SERVICES, INC.	12/01/97	12/31/97 CONCORD-RENT	2,100.00	2,100.00
12-23	CR 178543	GTE MOBILENET	11/01/97	11/30/97 REFUND, OVERPAYMENT	-17.80	-17.80
12-31	S5	97365000479	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	368.97	368.97
12-31	S5	97365000906	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	140.15	140.15
12-31	S5	97365001342	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	1,125.97	1,125.97
12-31	S5	97365001782	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	125.97	125.97
12-31	S5	97365002223	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
12-31	S5	97365002666	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	228.33	228.33
PRINTING AND REPRODUCTION					22,039.68	22,039.68
10-08	P1	8CA07000014 DAVID L. ANDRUKITIS, INC.	09/15/97	PRINTING OF BUSINESS CARDS	135.00	135.00
10-08	P1	8CA07000016 DO	09/24/97	PRINTING CLEAN AIR NEWSLETTER	2,115.00	2,115.00
10-08	P1	8CA07000011 TOP NOTCH DATA, INC.	08/08/97	CHESHIRE LABELS FOR MAILING	838.14	838.14
10-21	P1	8CA07000022 DANIEL WEISS	07/10/97	OFFICIAL PHOTOGRAPHS	22.20	22.20
10-28	P1	8CA07000031 BARBARA E JOHNSON	10/16/97	COPYING SERVICES	21.66	21.66
10-28	P1	8CA07000031 DO	10/15/97	PHOTO PROCESSING	21.72	21.72
10-31	S3	97304000145	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	5.00	5.00
11-04	P1	8CA07000047 DANIEL WEISS	10/11/97	PHOTO PROCESSING	21.75	21.75
11-04	P1	8CA07000044 DAVID L. ANDRUKITIS, INC.	10/07/97	PRINTING	22.50	22.50
11-04	P1	8CA07000044 DO	09/08/97	BALANCE ON PRINT JOB	0.30	0.30
11-04	P1	8CA07000045 PUBLIC PRINTER	10/15/97	PRINTING	88.00	88.00
11-12	P1	8CA07000052 HON. GEORGE MILLER	10/19/97	FILM	8.79	8.79
11-24	P1	8CA07000061 JENNIFER STENEBERG	10/28/97	COPYING SERVICES	19.49	19.49
11-25	P1	8CA07000065 RICHARD HOYT	11/05/97	PHOTOGRAPHS FOR OFFICIAL USE	35.98	35.98
11-30	S3	97334000134	11/01/97	11/01/97 PHOTOGRAPHIC (TRANSFER)	9.60	9.60
12-03	P1	8CA07000077 TOP NOTCH DATA, INC.	10/24/97	CHESHIRE LABELS FOR MAILING	448.66	448.66
12-17	P1	8CA07000100 CAROL A HATCH	11/05/97	PHOTO PROCESSING	39.03	39.03
12-17	P1	8CA07000097 DAVID L. ANDRUKITIS, INC.	11/25/97	PRINTING OF BUSINESS CARDS	46.00	46.00
12-17	P1	8CA07000099 KINKO'S INC.	10/02/97	PRINTING	38.98	38.98
12-23	P1	8CA07000103 CAROL A HATCH	12/04/97	PHOTO AND VIDEO EXPENSES	100.79	100.79
12-24	P1	8CA07000105 HON. GEORGE MILLER	11/06/97	PRINTING TITLE LINE ENVELOPES	34.00	34.00
12-24	P1	8CA07000105 DO	10/03/97	CAMERA BATTERY	14.71	14.71
12-24	P1	8CA07000105 DO	11/26/97	PHOTO PROCESSING	42.96	42.96
12-31	S3	97365000095	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	5.50	5.50
OTHER SERVICES					4,135.76	4,135.76
10-02	P1	8CA07000006 CENTRA COSTA NEWSPAPER	08/10/97	08/12/97 TOWN HALL AD	1,277.50	1,277.50
10-02	P1	8CA07000007 TIMES-HERALD	08/10/97	08/13/97 TOWN HALL AD	455.00	455.00
10-28	P1	8CA07000031 BARBARA E JOHNSON	09/25/97	DRY CLEANING FLAG	12.00	12.00
11-07	P1	8CA07000048 DEUTSCHER FAMILY PARTNERSHIP	02/06/97	PROCUREMENT AND INSTALLATION OF COMMERCIAL LOCKS FOR DISTRICT OFFICE	1,600.00	1,600.00
PRINTING AND REPRODUCTION TOTALS:						

11-07 P1	8CA07000048	DEUTSCHER FAMILY PARTNERSHIP	02/05/97	PAINTING OF WALLS IN DISTRICT OFFICE	2,865.00
12-19 CR	178541	STATE FARM INSURANCE	01/08/98	REFUND: INSURANCE RAIL ADJ.	-62.60
12-22 P1	8CA07000104	DO	07/08/98	INSURANCE-OFFICIAL LEASED CAR	473.52
12-31 SV	8A901000435		11/04/97	FRAHNG (TRANSFER)	131.00
				OTHER SERVICES TOTALS:	6,769.42
SUPPLIES AND MATERIALS					
10-02 P1	8CA07000002	ALHAMBRA	08/06/97	BOTTLED WATER	39.75
10-02 P1	8CA07000010	BARBARA E JOHNSON	09/04/97	OFFICE SUPPLIES	36.62
10-02 P1	8CA07000003	GIVE SOMETHING BACK	09/17/97	OFFICE SUPPLIES	216.85
10-02 P1	8CA07000008	JENNIFER STENEGER	09/09/97	COMPUTER SUPPLIES	10.78
10-02 P1	8CA07000009	OFFICE DEPOT	09/04/97	OFFICE SUPPLIES	129.85
10-02 P1	8CA07000004	SYLVIA ARTHUR	07/12/97	COFFEE FOR CONSTITUENTS	26.96
10-02 P1	8CA07000005	THE ECONOMIST	11/23/98	SUBSCRIPTION	125.00
10-08 P1	8CA07000013	AQUA COOL WASHINGTON	08/27/97	BOTTLED WATER FOR DC OFFICE	24.00
10-08 P1	8CA07000015	CLARE COMPUTER SOLUTIONS	08/28/97	COMPUTER SUPPLIES	1,188.36
10-08 P1	8CA07000018	HUDSON WASHINGTON DIRECTORY	01/01/98	SUBSCRIPTION	219.00
10-08 P1	8CA07000017	POLLING REPORT INC.	12/01/97	SUBSCRIPTION	195.00
10-22 P2	7CA07000016	CAPITOL MARKING PHD.	09/02/97	09/19/97 2 EA RUBBER STAMP	11.00
10-22 P2	7CA07000016	DO	09/02/97	09/19/97 1 EA HANDLING SHELVES	0.50
10-28 P1	8CA07000031	BARBARA E JOHNSON	10/16/97		38.74
10-29 P1	8CA07000038	BARBER SIGN CO INC	09/26/97	OFFICE SIGN FOR VALLEJO	386.68
10-29 P1	8CA07000039	JENNIFER STENEGER	09/26/97	COFFEE FOR CONSTITUENTS	18.99
10-29 P1	8CA07000035	SAN FRANCISCO NEWSPAPER AGENCY	10/05/97	SUB CHRONICLE	172.80
10-31 S1	97304000053		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	250.41
11-04 P1	8CA07000042	ALHAMBRA ORTHOKING WATER	09/13/97	09/30/97 BOTTLED WATER	36.00
11-04 P1	8CA07000041	AQUA COOL WASHINGTON	09/01/97	09/30/97 BOTTLED WATER	36.00
11-04 P1	8CA07000047	DANIEL WEISS	10/23/97	REFRESHMENTS FOR MEETING	13.45
11-04 P1	8CA07000043	GIVE SOMETHING BACK	10/03/97	OFFICE SUPPLIES	189.45
11-12 P1	8CA07000051	HON. GEORGE MILLER	11/02/97	BOOK FOR OFFICIAL USE	12.99
11-12 P1	8CA07000052	DO	10/11/97	10/13/97 TWO BOOKS FOR OFFICIAL USE	37.27
11-20 P1	8CA07000056	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98 SUBSCRIPTION	495.00
11-20 P1	8CA07000056	GIVE SOMETHING BACK	10/29/97	OFFICE SUPPLIES	27.20
11-20 P1	8CA07000054	THE NATION	11/01/97	OFFICE SUPPLIES	69.95
11-20 P1	8CA07000055	THE MALL STREET JOURNAL	01/25/98	01/25/98 SUBSCRIPTION	175.00
11-20 P1	8CA07000053	WTRD	12/01/97	12/01/98 SUBSCRIPTION	39.95
11-24 P1	8CA07000063	BARBARA E JOHNSON	10/20/97	10/29/97 OFFICE SUPPLIES	96.19
11-24 P1	8CA07000061	JENNIFER STENEGER	10/25/97	OFFICE SUPPLIES	48.71
11-25 P1	8CA07000067	ALHAMBRA DRINKING WATER	10/01/97	10/28/97 BOTTLED WATER	34.95
11-25 P1	8CA07000066	AQUA COOL WASHINGTON	10/01/97	10/31/97 BOTTLED WATER FOR DC OFFICE	34.00
11-26 P1	8CA07000070	NEW YORK REVIEW OF BOOKS	10/01/97	SUBSCRIPTION	65.00
11-26 P1	8CA07000069	THE NEW YORK TIMES	11/03/97	02/01/98 SUBSCRIPTION	104.00
11-30 S1	97334000050		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	474.65
12-01 P1	8CA07000071	DHV RENEWAL	01/01/98	11/31/98 REGISTRATION FOR LEASED CAR	651.00
12-03 P1	8CA07000080	CAPITOL PUBLICATIONS, INC	03/12/98	03/12/99 SUB EDUCATION DAILY	598.00
12-03 P1	8CA07000076	CAROL A HATCH	11/03/97	OFFICE KEYS	2.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE MILLER -CON.						
12-17 P1	8CA07000101	BARBARA E JOHNSON	11/08/97	FRAMING		34.60
12-17 P1	8CA07000101	DO	11/13/97	COFFEE SUPPLIES		9.28
12-17 P1	8CA07000098	GIVE SOMETHING BACK	10/27/97	OFFICE SUPPLIES		100.88
12-17 P1	8CA07000098	DO	11/19/97	OFFICE SUPPLIES		66.35
12-23 P1	8CA07000103	CAROL A HATCH	12/04/97	OFFICE SUPPLIES		21.84
12-24 P1	8CA07000105	HON. GEORGE MILLER	11/02/97	BOOK		14.31
12-31 S1	97365000053		12/01/97	OFFICE SUPPLY (TRANSFER)		1,652.30
				SUPPLIES AND MATERIALS TOTALS:		8,214.51
EQUIPMENT						
10-08 P1	8CA07000015	CLARE COMPUTER SOLUTIONS	08/20/97	FIXED PRINTING PROBLEMS		165.00
10-29 P2	7CA07000014	INTERAMERICA TECHNOLOGIES	05/22/97	FAX MODEM/G-MILLER/DC		240.00
10-29 P2	7CA07000014	DO	05/22/97	FAX MODEM/G-MILLER/DC		100.00
10-31 S2	97304000689		06/06/97	EQUIPMENT (TRANSFER)		9.07
10-31 S2	97304000690		09/01/97	EQUIPMENT (TRANSFER)		108.24
10-31 S2	97304000691		10/01/97	EQUIPMENT (TRANSFER)		4,411.59
11-20 P1	8CA07000058	CLARE COMPUTER SOLUTIONS	09/05/97	REINSTALL COMPUTER EQUIPMENT		220.00
11-30 S2	97334000725		09/01/97	EQUIPMENT (TRANSFER)		216.49
11-30 S2	97334000726		11/01/97	EQUIPMENT (TRANSFER)		4,411.59
12-31 S2	97365000553		09/01/97	EQUIPMENT (TRANSFER)		1,399.00
12-31 S2	97365000554		11/21/97	EQUIPMENT (TRANSFER)		-1.33
12-31 S2	97365000555		12/01/97	EQUIPMENT (TRANSFER)		4,362.67
				EQUIPMENT TOTALS:		15,642.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,308.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22 P4	8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL		5,107.06
10-29 P4	8USPS099709	DO	09/01/97	09/30/97 FRANKED MAIL		10,066.44
11-26 P4	8USPS109709	DO	10/01/97	10/31/97 FRANKED MAIL		601.68
12-30 P4	8USPS119709	DO	11/01/97	11/30/97 FRANKED MAIL		4,060.35
				FRANKED MAIL TOTALS:		19,835.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		19,835.53
				OFFICE TOTALS:		255,144.11
1996 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-08 P1	8CA07000019	RAS INVESTMENTS, INC.	03/21/96	OFFICIAL PHOTOGRAPHS		9.99
10-08 P1	8CA07000019	DO	09/27/96	OFFICIAL PHOTOGRAPHS		10.00
10-08 P1	8CA07000019	DO	11/02/96	OFFICIAL PHOTOGRAPHS		25.96

PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

45.95
45.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ12 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

515.69
515.69
515.69

561.64
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. DAVID HINGE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 566,204.54
TRAVEL 43,001.41
RENT, COMMUNICATION, UTILITIES 69,752.88
PRINTING AND REPRODUCTION 4,465.00
OTHER SERVICES 5,389.44
SUPPLIES AND MATERIALS 18,095.62
EQUIPMENT 43,728.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:
750,617.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,699.65
OFFICIAL MAIL ALLOWANCE TOTALS:
6,699.65

757,317.05
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATKO, JOCELYN S 10/01/97 11/31/97 CONSTITUENT SERVICE REPRESENTATIVE 7,874.99
BENNETT, ROSS 10/01/97 12/31/97 REPUBLICAN ADMIN ASST (C) 8,749.99
CHRISTENSEN, ALANA 10/01/97 11/31/97 EXECUTIVE ASSISTANT 15,250.00
COFFELON, JEANETTE 12/01/97 11/31/97 CONSTITUENT SERVICE REPRESENTATIVE 2,229.17
DO 10/01/97 11/30/97 PART-TIME EMPLOYEE 3,333.34
FOLEY, ANNE M 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE 9,833.34
GROHER, AMY L 10/01/97 11/09/97 STAFF ASSISTANT 3,891.67
HALVORSON, HERBERT 10/01/97 11/31/97 DISTRICT DIRECTOR 18,250.00
KELLY, JASON W 12/01/97 11/31/97 PRESS SECRETARY 2,916.67
LEE, RUTH ANN 10/01/97 11/31/97 CONSTITUENT SERVICE REPRESENTATIVE 6,750.01
DO 11/01/97 11/30/97 CONSTITUENT SERVICE REPRESENTATIVE (OVERTIME) 991.60
MALUCHNIK, RANDY P 10/01/97 12/31/97 VETERANS LIAISON 10,125.00
MOE, LINDA N 10/01/97 12/31/97 STAFF ASSISTANT 7,750.01
DO 11/01/97 11/30/97 STAFF ASSISTANT (OVERTIME) 1,110.59
HUEDERLING, EMMA CHRISTINA 10/01/97 11/31/97 PART-TIME EMPLOYEE 10,999.99
OVERBECK, KIMBERLY 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,999.99
PETERSON, ROSS DAVID 10/01/97 12/31/97 CHIEF OF STAFF 3,500.00
VANASEK, ROBERT M 10/01/97 11/31/97 LEGISLATIVE ASSISTANT 6,062.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID HINGE -CON.							
YOKUM,CURTIS							9,750.00
ZAGAROS,SHELLY							5,562.51
PERSONNEL COMPENSATION TOTALS:							144,731.36
TRAVEL							
10-07	P1	8HND2000001	ROSS BENNETT	09/27/97	MEAL WHILE IN OVERNIGHT TRAVEL	8.24	
10-07	P1	8HND2000001	DO	09/29/97	MEAL WHILE IN OVERNIGHT TRAVEL	9.11	
10-07	P1	8HND2000001	DO	09/26/97	CABFARE	20.00	
10-07	P1	8HND2000001	DO	09/26/97	LOGGING IN DISTRICT	30.66	
10-07	P1	8HND2000001	DO	09/29/97	GAS FOR RENTAL CAR	15.24	
10-08	P1	8HND2000008	JOCELYN BATKO	09/15/97	MILEAGE IN DISTRICT	53.40	
10-08	P1	8HND2000007	SHELLY A ZAGAROS	09/12/97	MEAL	9.85	
10-08	P1	8HND2000011	DO	09/08/97	CAB FARE	11.80	
10-08	P1	8HND2000011	DO	09/09/97	MEAL	4.40	
10-08	P1	8HND2000011	DO	09/10/97	MEAL	6.89	
10-08	P1	8HND2000011	DO	09/11/97	MEAL	6.06	
10-11	P1	8HND2000017	HON. DAVID HINGE	10/10/97	AIRFARE DC-MPLS-DC	458.00	
10-11	P1	8HND2000017	DO	10/01/97	MILEAGE IN DISTRICT	141.00	
10-11	P1	8HND2000017	DO	09/29/97	PARKING AT AIRPORT	22.50	
10-11	P1	8HND2000017	DO	10/02/97	LOGGING IN DISTRICT	25.19	
10-11	P1	8HND2000017	DO	10/03/97	MEAL	6.27	
10-11	P1	8HND2000018	DO	10/01/97	LOGGING IN DISTRICT	28.47	
10-14	P1	8HND2000013	DO	09/26/97	AIRFARE DC-MPLS-DC	444.00	
10-14	P1	8HND2000013	DO	09/26/97	CAB FARE	21.00	
10-14	P1	8HND2000015	DO	09/29/97	CAB FARE	11.00	
10-14	P1	8HND2000015	DO	09/26/97	MILEAGE IN DISTRICT	89.70	
10-14	P1	8HND2000012	ROSS BENNETT	09/27/97	LOGGING IN DISTRICT	49.37	
10-14	P1	8HND2000012	DO	09/26/97	AIRFARE DC-MPLS-DC	444.00	
10-20	P1	8HND2000025	HON. DAVID HINGE	10/01/97	AIRFARE DC-MPLS-DC	457.86	
10-20	P1	8HND2000026	RUTH ANN LEE	04/02/97	MILEAGE IN DISTRICT	456.90	
10-22	P1	8HND2000037	HON. DAVID HINGE	10/13/97	AIRFARE DC-MPLS-DC	458.00	
10-22	P1	8HND2000029	JEANETTE COGELON	10/02/97	MEAL	4.53	
10-22	P1	8HND2000030	RANDY P MALUCHNIK	09/16/97	MILEAGE IN DISTRICT	142.50	
10-22	P1	8HND2000031	SHELLY A ZAGAROS	09/27/97	MEAL	4.46	
10-22	P1	8HND2000032	DO	08/28/97	MILEAGE IN DISTRICT	20.10	
10-31	P1	8HND2000043	HERBERT HALVORSON	10/06/97	MEAL	6.79	
10-31	P1	8HND2000043	DO	10/07/97	MEAL	4.60	
10-31	P1	8HND2000043	DO	10/08/97	MEAL	8.81	
10-31	P1	8HND2000043	DO	10/09/97	MEAL	4.26	
10-31	P1	8HND2000043	DO	09/02/97	MILEAGE IN DISTRICT	724.80	
10-31	P1	8HND2000045	DO	10/06/97	LOGGING IN DISTRICT	146.29	
10-31	P1	8HND2000045	DO	10/07/97	MEAL	8.18	

10-31	PI	8NN02000045	HERBERT HALVORSON	10/08/97	MEAL	1.38
10-31	PI	8NN02000044	HON, DAVID HINGE	10/17/97	CABFARE	12.00
10-31	PI	8NN02000044	DO	10/14/97	MILEAGE IN DISTRICT	169.20
11-04	PI	8NN02000052	DO	10/13/97	CABFARE	13.00
11-04	PI	8NN02000052	DO	10/06/97	PARKING AT MPLS. AIRPORT	55.50
11-04	PI	8NN02000052	DO	10/16/97	LOGGING IN DISTRICT	43.11
11-06	PI	8NN02000029	JEANETTE COGELON	10/02/97	MILEAGE IN DISTRICT	51.60
11-10	PI	8NN02000057	ANNE M FOLEY	04/02/97	MILEAGE IN DISTRICT	225.60
11-10	PI	8NN02000056	HON, DAVID HINGE	11/04/97	MEAL	14.81
11-10	PI	8NN02000056	DO	10/27/97	CAB FARE	7.00
11-10	PI	8NN02000056	DO	10/27/97	CAB FARE	7.00
11-10	PI	8NN02000056	DO	10/31/97	PARKING AT MPLS. AIRPORT	1.00
11-10	PI	8NN02000059	DO	10/31/97	MILEAGE IN DISTRICT	205.50
11-10	PI	8NN02000059	DO	10/31/97	CABFARE	13.00
11-10	PI	8NN02000059	DO	11/04/97	CABFARE	11.00
11-10	PI	8NN02000055	JEANETTE COGELON	10/23/97	MILEAGE IN DISTRICT	23.40
11-10	PI	8NN02000055	JOCELYN BATKO	10/23/97	MILEAGE IN DISTRICT	66.90
11-10	PI	8NN02000053	JEANETTE COGELON	11/05/97	CABFARE	10.00
11-10	PI	8NN02000058	ROSS, DAVID PETERSON	10/31/97	DC-MPLS-DC	458.00
11-20	PI	8NN02000064	HON, DAVID HINGE	11/01/97	MILEAGE IN DISTRICT	68.70
11-20	PI	8NN02000066	DO	11/10/97	MEAL	6.86
11-20	PI	8NN02000066	DO	11/10/97	CABFARE	13.00
11-20	PI	8NN02000066	DO	11/11/97	CABFARE	10.00
11-20	PI	8NN02000066	DO	11/04/97	PARKING	45.00
11-20	PI	8NN02000066	DO	11/02/97	MILEAGE IN DISTRICT	43.20
11-20	PI	8NN02000068	JOCELYN BATKO	11/02/97	LOGGING IN DISTRICT	67.89
11-20	PI	8NN02000068	DO	11/02/97	MILEAGE IN DISTRICT	27.30
11-20	PI	8NN02000069	SHELLY A ZAGAROS	11/05/97	TRANSPORTATION	535.82
11-24	PI	8NN02000073	AVIATION CHARTER INC	10/10/97	DC-MPLS-DC	458.00
11-24	PI	8NN02000070	HON, DAVID HINGE	11/01/97	DC-MPLS-DC	298.36
12-01	PI	8NN02000076	MUEDEKING-EMMA CHRISTINA	11/16/97	DC-MPLS-DC	458.00
12-08	PI	8NN02000082	JEANETTE COGELON	12/01/97	LOGGING	458.00
12-08	PI	8NN02000082	DO	12/01/97	RT AIRFARE MPLS, DC	42.90
12-08	PI	8NN02000087	DO	11/07/97	MILEAGE	148.14
12-11	PI	8NN02000095	ALANA CHRISTENSEN	11/25/97	RENTAL CAR	985.20
12-11	PI	8NN02000089	HERBERT I HALVORSON	10/20/97	MILEAGE	91.56
12-11	PI	8NN02000089	DO	11/11/97	LOGGING	89.80
12-11	PI	8NN02000089	DO	11/23/97	LOGGING	54.75
12-11	PI	8NN02000089	DO	11/04/97	LOGGING	37.38
12-11	PI	8NN02000090	DO	11/25/97	LOGGING	280.50
12-11	PI	8NN02000090	DO	11/18/97	LOGGING	78.84
12-11	PI	8NN02000090	DO	11/12/97	LOGGING	103.56
12-11	PI	8NN02000090	DO	10/28/97	LOGGING	7.39
12-11	PI	8NN02000090	DO	11/13/97	MEAL	2.87
12-11	PI	8NN02000104	DO	11/16/97	MEAL	5.00
12-11	PI	8NN02000104	DO	11/25/97	MEAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1987 HON. DAVID HINGE - CON.							
12-11	P1	88N02000104	HERBERT I HALVORSON	11/24/97	MEAL	15.00	15.00
12-11	P1	88N02000104	DO	11/25/97	MEAL	7.14	7.14
12-11	P1	88N02000105	DO	11/13/97	MEAL	10.18	10.18
12-11	P1	88N02000105	DO	11/14/97	MEAL	2.40	2.40
12-11	P1	88N02000105	DO	11/12/97	MEAL	18.59	18.59
12-11	P1	88N02000105	DO	11/14/97	MEAL	8.00	8.00
12-11	P1	88N02000105	DO	11/17/97	MEAL	8.43	8.43
12-11	P1	88N02000106	DO	11/21/97	MEAL	14.87	14.87
12-11	P1	88N02000106	DO	11/17/97	MEAL	11.46	11.46
12-11	P1	88N02000106	DO	11/12/97	MEAL	15.00	15.00
12-11	P1	88N02000106	DO	11/19/97	MEAL	19.34	19.34
12-11	P1	88N02000106	DO	11/20/97	MEAL	6.83	6.83
12-11	P1	88N02000100	HON. DAVID HINGE	12/06/97	AIRFARE MPLS-DC	229.00	229.00
12-11	P1	88N02000107	DO	11/21/97	MEAL	13.00	13.00
12-11	P1	88N02000107	DO	11/23/97	11/24/97 LODGING	49.53	49.53
12-11	P1	88N02000107	DO	11/21/97	MEAL	13.00	13.00
12-11	P1	88N02000107	DO	11/24/97	11/24/97 LODGING	48.40	48.40
12-11	P1	88N02000108	DO	11/25/97	11/26/97 LODGING	37.38	37.38
12-11	P1	88N02000108	DO	11/25/97	MEAL	7.59	7.59
12-11	P1	88N02000108	DO	11/26/97	MEAL	1.85	1.85
12-11	P1	88N02000108	DO	11/25/97	MEAL	20.39	20.39
12-11	P1	88N02000112	DO	11/19/97	11/26/97 MILEAGE	225.60	225.60
12-11	P1	88N02000112	DO	11/19/97	CABFARE	28.00	28.00
12-11	P1	88N02000112	DO	11/20/97	LODGING	45.58	45.58
12-11	P1	88N02000091	MUEDEKING, CHRISTINA EMMA	11/24/97	11/25/97 LODGING	48.75	48.75
12-11	P1	88N02000091	DO	11/25/97	11/26/97 LODGING	37.38	37.38
12-11	P1	88N02000091	DO	11/25/97	MEAL	6.28	6.28
12-11	P1	88N02000091	DO	11/23/97	11/24/97 LODGING	48.83	48.83
12-11	P1	88N02000091	DO	11/17/97	11/18/97 LODGING	56.47	56.47
12-11	P1	88N02000092	DO	11/18/97	11/21/97 LODGING	243.00	243.00
12-11	P1	88N02000092	DO	11/19/97	11/21/97 MEAL	11.67	11.67
12-11	P1	88N02000086	RANDY P MALUCHNIK	11/09/97	11/11/97 MILEAGE	117.00	117.00
12-11	P1	88N02000096	DO	11/13/97	11/21/97 MILEAGE	248.40	248.40
12-11	P1	88N02000096	DO	11/17/97	11/19/97 LODGING	20.00	20.00
12-11	P1	88N02000103	DO	11/21/97	11/22/97 MILEAGE	88.20	88.20
12-11	P1	88N02000103	DO	11/21/97	11/22/97 LODGING	45.21	45.21
12-11	P1	88N02000101	ROSS DAVID PETERSON	11/30/97	12/02/97 AIRFARE DC-HPLS-DC	458.00	458.00
12-11	P1	88N02000109	DO	11/30/97	12/02/97 RENTAL CAR	102.75	102.75
12-11	P1	88N02000097	SHELLY A ZAGAROS	11/18/97	11/22/97 MILEAGE	32.10	32.10
12-12	P1	88N02000065	ALANA CHRISTENSEN	10/31/97	11/04/97 RT AIRFARE DC - SIOUX FALLS	333.00	333.00
12-12	P1	88N02000065	DO	10/31/97	11/04/97 RENTAL CAR	259.24	259.24

12-12 P1	8NN02000065	ALANA CHRISTENSEN	11/04/97	GAS FOR RENTAL CAR	12.00
12-12 P1	8NN02000065	DO	10/31/97	MEAL	1.08
12-12 P1	8NN02000065	DO	10/31/97	MEAL	6.19
12-15 P1	8NN02000118	ROSS DAVID PETERSON	12/01/97	CAB FARE	2.75
12-15 P1	8NN02000118	DO	11/21/97	CAB FARE	11.00
12-15 P1	8NN02000118	DO	11/21/97	PARKING	4.00
12-20 P1	8NN02000119	HOM, DAVID HINGE	12/06/97	CAB FARE	14.00
12-20 P1	8NN02000119	DO	12/05/97	MEAL	6.59
12-20 P1	8NN02000119	DO	12/03/97	PARKING AT MPLS. AIRPORT	7.00
12-20 P1	8NN02000122	JEANETTE COGELW	12/05/97	MEAL	8.00
12-20 P1	8NN02000122	DO	12/01/97	MEAL	8.85
12-20 P1	8NN02000122	DO	12/01/97	MEAL	5.08
12-20 P1	8NN02000122	DO	12/01/97	MILEAGE IN DISTRICT	102.00
12-20 P1	8NN02000123	RANDY P MALUCHNIK	12/06/97	MILEAGE IN DISTRICT	52.80
12-20 P1	8NN02000123	DO	12/03/97	MILEAGE IN DISTRICT	78.00
12-20 P1	8NN02000123	DO	12/04/97	LODGING	31.76
12-20 P1	8NN02000124	SHELLY A ZAGAROS	12/05/97	MILEAGE IN DISTRICT	61.80
12-20 P1	8NN02000124	DO	12/05/97	MEAL	5.27
TRAVEL TOTALS:					13,604.05
RENT, COMMUNICATION, UTILITIES					
10-03 CR	712389	BRESNAN COMMUNICATIONS CO.		REFUND; SERVICE TERMINATION	-4.01
10-08 P1	8NN02000006	CITY OF MONTEVIDEO	08/18/97	UTILITIES FOR DISTRICT OFFICE	29.99
10-08 P1	8NN02000010	GREAT PLAINS NATURAL GAS CO.	08/07/97	UTILITIES FOR DISTRICT OFFICE	4.70
10-08 P1	8NN02000009	MARK ROKALA	05/11/97	PHONE CALLS OFFICIAL	3.86
10-08 P1	8NN02000009	DO	07/02/97	PHONE CALLS OFFICIAL	13.83
10-08 P1	8NN02000009	DO	07/31/97	PHONE CALLS OFFICIAL	27.35
10-08 P1	8NN02000005	N. S. P.	08/15/97	UTILITIES FOR DISTRICT OFFICE	108.56
10-14 P1	8NN02000014	FEDERAL EXPRESS CORP	08/14/97	EXPRESS MAIL	6.90
10-20 P9	8NN020389710	ANDERSON PROPERTIES INC	09/26/97	MONTEVIDEO - RENT	400.00
10-20 P9	8NN02000027	CELL AMERICA INC.	10/01/97	CELLULAR PHONE	213.42
10-20 P9	8NN020189710	CITY OF CHASKA	10/01/97	CHASKA - RENT	691.97
10-20 P9	8NN020289710	MARK NEMITZ	10/01/97	WINDOOR - RENT	600.00
10-22 P1	8NN02000033	AT&T	09/20/97	1-800 PHONE SERVICE	297.13
10-22 P1	8NN02000035	FARM FAIRS OF LAKE CRYSTAL INC	08/05/97	RENTAL AT FARMHST	475.00
10-22 P1	8NN02000031	SHELLY A ZAGAROS	08/28/97	PHONE CALLS	22.80
10-29 P1	8NN02000039	CITY OF MONTEVIDEO	09/16/97	UTILITIES	29.53
10-31 SV	8A901000234	GREAT PLAINS NATURAL GAS CO.	09/17/97	UTILITIES	10.98
10-31 S5	97304000481		09/30/97	HIR GRAPHICS (TRANSFER)	63.00
10-31 S5	97304000481		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	28.34
10-31 S5	97304001342		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,123.45
10-31 S5	97304001779		09/01/97	DISTRICT OFC TEL SVC TRANSFER	945.00
10-31 S5	97304002220		09/01/97	DC TEL EQUIP (TRANSFER)	45.99
10-31 S5	97304002220		09/01/97	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	97304002663		09/01/97	DC TEL TOLLS (TRANSFER)	336.71
11-04 P1	8NN02000047	CELL AMERICA INC.	10/01/97	CELLULAR PHONE	101.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID HINGE -CON.						
11-04	P1	8HN02000048 N. S. P.	09/19/97	10/13/97 UTILITIES	75.12	
11-04	P1	8HN02000048 N. S. P.	10/20/97	11/19/97 CABLE	7.05	
11-04	P1	8HN02000049 PARAGON CABLE	08/19/97	08/28/97 CELLULAR PHONE	2.50	
11-10	P1	8HN02000053 JOCELYN BATKO	07/07/97	07/07/97 PHONE CALLS	7.07	
11-10	P1	8HN02000053 DO	10/01/97	11/30/97 MONTEVIDEO - RENT	400.00	
11-20	P9	MN0203R9711 ANDERSON PROPERTIES INC	10/20/97	11/19/97 CELLULAR PHONE	100.93	
11-20	P1	8HN02000061 CELL AMERICA INC.	11/02/97	12/01/97 CELLULAR PHONE	241.23	
11-20	P1	8HN02000067 CELLULAR 2000	11/01/97	11/30/97 CHASKA - RENT	691.97	
11-20	P9	MN0201R9711 CITY OF CHASKA	09/15/97	10/06/97 CELLULAR PHONE CHARGES	10.20	
11-20	P1	8HN02000068 JOCELYN BATKO	11/01/97	11/30/97 WINDOM - RENT	400.00	
11-20	P9	MN0202R9711 MARK NEMITZ	04/02/97	TOWN MEETINGS HALL	80.00	
11-24	P1	8HN02000074 CITY OF GAYLORD	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	28.34	
11-30	S5	97336000479	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,772.48	
11-30	S5	97336000903	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	945.00	
11-30	S5	97336001339	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	66.52	
11-30	S5	97336001778	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	240.00	
11-30	S5	97336002220	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	377.45	
11-30	S5	97336002663	10/23/97	HIR GRAPHICS (TRANSFER)	63.00	
12-01	SV	8A901000337	08/28/97	09/25/97 PHONE CALLS	47.00	
12-01	P1	8HN02000078 HERBERT HALVORSON	10/14/97	11/12/97 UTILITIES	73.96	
12-01	P1	8HN02000075 N. S. P.	07/17/97	08/13/97 PHONE CALLS	98.22	
12-03	P1	8HN02000077 HERBERT I HALVORSON	08/27/97	08/27/97 PHONE CALLS	0.71	
12-03	P1	8HN02000077 DO	08/19/97	08/24/97 PHONE CALLS	25.19	
12-03	P1	8HN02000077 DO	REFUND: PAYMENT ERROR			-6.50
12-08	CR	178532	11/01/97	11/30/97 CELLULAR PHONE	182.80	
12-08	P1	8HN02000079 CELL AMERICA INC.	10/16/97	11/18/97 UTILITIES	165.36	
12-08	P1	8HN02000084 GREAT PLAINS NATURAL GAS CO.	11/20/97	12/19/97 CABLE	7.05	
12-08	P1	8HN02000093 PARAGON CABLE	10/04/97	11/18/97 UTILITIES FOR DISTRICT OFFICE	50.67	
12-11	P1	8HN02000098 CITY OF MONTEVIDEO	11/21/97	EXPRESS MAIL	6.50	
12-11	P1	8HN02000094 FEDERAL EXPRESS CORP	11/14/97	11/14/97 EXPRESS MAIL	3.45	
12-11	P1	8HN02000102 DO	12/01/97	12/31/97 MONTEVIDEO - RENT	400.00	
12-19	P9	MN0203R9712 ANDERSON PROPERTIES INC	12/01/97	12/31/97 CHASKA - RENT	691.97	
12-19	P9	MN0201R9712 CITY OF CHASKA	12/01/97	12/31/97 WINDOM - RENT	600.00	
12-19	P9	MN0202R9712 MARK NEMITZ	12/09/97	EXPRESS MAIL	3.00	
12-20	P1	8HN02000122 JEANETTE COGELOW	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	28.34	
12-31	S5	97365000481	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,523.13	
12-31	S5	97365000908	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	945.00	
12-31	S5	97365001344	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	49.99	
12-31	S5	97365001784	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	240.00	
12-31	S5	97365002225	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	315.23	
12-31	S5	97365002668				

PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		
10-20 P1	88N02000019	DAVID L. ANDRIUKITIS, INC.	09/17/97	PRINTING OF SCHEDULE CARDS	57.50
10-22 P1	88N02000038	DO	09/23/97	BUSINESS CARDS	84.00
11-20 S3	97334000051		11/01/97	PHOTOGRAPHIC (TRANSFER)	48.40
12-08 P1	88N02000081	RAS INVESTMENTS	04/09/97	PHOTOGRAPHY EXPENSE	18.00
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	207.90
10-08 P1	88N02000002	CHIPPENEA ENTERPRISES INC.	08/14/97	DO CLEANING SERVICE	45.00
10-20 P1	88N02000022	COTTONWOOD COUNTY SOLID WASTE	07/01/97	RECYCLING FOR DISTRICT OFFICE	35.00
10-20 P1	88N02000021	CURRY SANITATION, INC.	09/01/97	UTILITIES FOR DISTRICT OFFICE	12.50
10-20 P1	88N02000020	MINNESOTA CLIPPING SERVICE	09/30/97	READING AND CLIPPING FEE	162.16
10-22 P1	88N02000034	COTTONWOOD COUNTY DAC	06/01/97	DO CLEANING SERVICE	225.00
11-04 P1	88N02000051	CHIPPENEA ENTERPRISES INC.	09/04/97	DO CLEANING SERVICE	60.00
11-04 P1	88N02000046	COTTONWOOD COUNTY DAC	08/01/97	DO CLEANING SERVICE	72.00
11-04 P1	88N02000052	HON. DAVID MINGE	10/16/97	ANTENNA FOR CELL PHONE	43.61
11-04 P1	88N02000050	TAMERA HERRIAN	09/01/97	DO CLEANING SERVICE	86.60
11-10 P1	88N02000056	RANDY P MALUCHNIK	10/16/97	DO CLEANING SERVICE	15.00
11-20 P1	88N02000066	CURRY SANITATION, INC.	10/01/97	10/31/97 UTILITIES	12.50
11-24 P1	88N02000072	MINNESOTA CLIPPING SERVICE	10/07/97	10/28/97 READING AND CLIPPING FEE	151.24
12-08 P1	88N02000080	COTTONWOOD COUNTY DAC	10/01/97	DO CLEANING SERVICE	72.00
12-11 P1	88N02000093	CURRY SANITATION, INC.	11/01/97	UTILITIES FOR DISTRICT OFFICE	12.50
12-11 P1	88N02000104	HERBERT I HALVORSON	11/23/97	REGISTRATION FOR CONFERENCE	20.00
12-11 P1	88N02000107	HON. DAVID MINGE	11/24/97	REGISTRATION	20.00
12-15 P1	88N02000114	CHIPPENEA ENTERPRISES INC.	10/02/97	DO CLEANING SERVICE	75.00
12-15 P1	88N02000115	TAMERA HERRIAN	10/01/97	DO CLEANING SERVICE	86.60
12-20 P1	88N02000121	DO	11/01/97	DO CLEANING SERVICE	86.60
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,293.31
10-08 P1	88N02000004	LEADERSHIP DIRECTORIES, INC.	12/01/97	SUBSCRIPTION	265.00
10-08 P1	88N02000003	MONTE TRUE VALUE STORE	08/19/97	OFFICE SUPPLY	9.88
10-10 P2	78N02000011	GLOBAL COMPUTER SUPPLIES	09/15/97	1 1/4" DRIVE CLEANING KIT	39.95
10-10 P2	78N02000011	DO	09/10/97	SHIPPING	13.20
10-14 P1	88N02000016	DAVIS BUSINESS MACHINES	09/22/97	OFFICE SUPPLY	5.99
10-20 P1	88N02000023	DEER PARK	09/25/97	BOTTLED WATER AND COOLER	40.50
10-20 P1	88N02000024	WEST PUBLISHING PAYMENT CENTER	09/11/97	USCA SUBSCRIPTION	110.00
10-21 P1	88N02000028	DAVIS BUSINESS MACHINES	10/02/97	OFFICE SUPPLY	6.84
10-22 P1	88N02000036	DOANE'S AGRICULTURAL REPORT	11/01/97	1 YEAR SUBSCRIPTION	79.00
10-29 P1	88N02000041	LEADERSHIP DIRECTORIES, INC.	01/01/98	SUB FED. YELLOW BOOK	265.00
10-29 P1	88N02000041	DO	01/01/98	SUB CONG. YELLOW BOOK	265.00
10-29 P1	88N02000042	WEST PUBLISHING PAYMENT CENTER	10/15/97	USCA SUBSCRIPTION	149.50
10-30 CR	178507	AMERICAN AGRICULTURAL ECONOMIC		RET'D CHRS; DUPLICATE PAYMENT	49.50
10-31 S1	97304000274		10/01/97	OFFICE SUPPLY (TRANSFER)	142.04
11-20 P1	88N02000062	DEER PARK	10/26/97	BOTTLED WATER AND RENTAL	13.00
11-20 P1	88N02000063	MINNESOTA ASSOCIATION OF TOWNS	10/01/97	1 YEAR SUBSCRIPTION	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW CON.							
1997 HON. DAVID HINGE -CON.							
11-24	P1	8MN02000071	SOCIETY OF PROF. JOURNALIST	11/06/97	RESEARCH MATERIALS		34.00
11-30	S1	97334000272		11/01/97	OFFICE SUPPLY (TRANSFER)		519.65
12-08	P1	8MN02000085	SOCIETY OF PROF. JOURNALIST	11/06/97	BOOKS FOR REFERENCE		34.00
12-11	P1	8MN02000111	MONTE TRUE VALUE STORE	11/10/97	OFFICE SUPPLY		6.18
12-11	P1	8MN02000088	VIKING OFFICE PRODUCTS	11/24/97	OFFICE SUPPLY		2.35
12-11	P1	8MN02000099	DO	11/21/97	OFFICE SUPPLY		174.11
12-11	P1	8MN02000110	MAL-MART	11/05/97	OFFICE SUPPLY		24.41
12-15	P1	8MN02000113	ALANA CHRISTENSEN	11/14/97	OFFICE SUPPLY		48.07
12-15	P1	8MN02000116	BELLE PLAINE HERALD	03/31/98	03/31/99 1 YEAR SUBSCRIPTION		22.00
12-15	P1	8MN02000117	NATIONAL INFORMATION DATA CENT	01/01/98	01/01/99 1 YEAR SUBSCRIPTION		46.90
12-20	P1	8MN02000120	PROFESSIONAL FARMERS OF AMERIC	01/02/97	01/02/98 SUBSCRIPTION		114.00
12-31	S1	97365000273		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-124.35
					SUPPLIES AND MATERIALS TOTALS:		2,276.22
EQUIPMENT							
10-31	S2	97304000316		04/24/97	09/30/97 EQUIPMENT (TRANSFER)		-17.95
10-31	S2	97304000317		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,535.58
11-30	S2	97334000327		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,501.47
12-17	P2	8MN02000001	ZAMOJSKI CO.	10/28/97	10/28/97 TV/HINGE/DC		163.00
12-31	S2	97365000286		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,125.64
					EQUIPMENT TOTALS:		11,307.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,583.94
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099709	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		349.62
11-26	P4	8USPS109709	DO	10/01/97	10/31/97 FRANKED MAIL		622.01
12-30	P4	8USPS119709	DO	11/01/97	11/30/97 FRANKED MAIL		236.78
					FRANKED MAIL TOTALS:		1,208.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,208.41
					OFFICE TOTALS:		191,592.35
1996 HON. DAVID HINGE							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ12	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		152.28
					FRANKED MAIL TOTALS:		152.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		152.28
					OFFICE TOTALS:		152.28

1997 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	663,343.78
TRAVEL	16,003.91
RENT, COMMUNICATION, UTILITIES	24,826.26
PRINTING AND REPRODUCTION	15,370.88
SUPPLIES AND MATERIALS	27,636.43
EQUIPMENT	47,400.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,817.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,072.57
OFFICIAL MAIL ALLOWANCE TOTALS:	44,072.57
OFFICE TOTALS:	912,890.47

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVES, MYRA F	10/01/97	12/31/97	CORRESPONDENCE ASSISTANT	8,499.99
DOROUGH, J ANN	10/01/97	12/31/97	CASEWORKER	9,375.00
EFURD, LAURA L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	16,875.00
HALE, HEATHER MALIA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/CASEWORKER	10,625.01
HAWKINS, KELLY	10/01/97	12/12/97	SCHEDULER	6,000.00
JENSEN, LYNNE DEBORAH	10/01/97	12/31/97	STAFF ASSISTANT	7,500.00
KEARNS, LYNNIE F	10/01/97	12/31/97	CHIEF CLERK	8,499.99
KUDO, RUSSELL BIN	10/01/97	12/31/97	BUDGET ANALYST	13,749.99
LEWIS, HELEN ELISABETH	10/01/97	12/31/97	OFFICE MANAGER	21,875.01
MANKE, JOAN ADAMS	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	15,000.00
MARTIN, RICHARD D	10/01/97	12/31/97	STAFF ASSISTANT	4,500.00
NAKASHIMA, CAROLINE LEE	10/01/97	12/31/97	PART-TIME EMPLOYEE	900.00
NAKASHIMA, TYSON LEE SUEKUMA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,499.99
DO	09/01/97	09/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	662.01
OGURA, CHRISTINE	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
OKAMURA, RUTH M	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,500.00
SANTELLA, REY S	10/01/97	12/31/97	STAFF ASSISTANT	9,000.00
DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	1,034.15
STENART, ANNE E	10/01/97	12/31/97	EXECUTIVE ASSISTANT	11,250.00
TANIMOTO, JEAN SUMIE	10/01/97	12/31/97	STAFF ASSISTANT	5,000.01
YAMADA, HELEN YOKO	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,200.00
YOUNG, COURTNEY K	10/01/97	12/31/97	SCHEDULER	5,750.01
PERSONNEL COMPENSATION TOTALS:				172,796.15

TRAVEL

11-07 P1 8HI02000006 HON. PATSY T. MINK	10/15/97	RD-TRIP DC HNL	935.00
11-07 P1 8HI02000007 DO	08/03/97	RD-TRIP DC-HNL-DC	576.00
11-07 P1 8HI02000007 DO	08/08/97	RD-TRIP HNL-HAUI	84.00
11-07 P1 8HI02000008 LYNNE DEBORAH JENSEN	09/05/97	09/14/97 RD-TRIP HNL-DC	637.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PATSY HINK -CON.							
11-07	P1	8HI02000008 LYNNE DEBORAH JENSEN		09/05/97	09/14/97 MEALS WHILE IN DC		58.77
11-07	P1	8HI02000008 DO		09/05/97	09/14/97 METRO/TAXI		46.85
11-18	P1	8HI02000020 JOAN ADAMS HANKE		10/14/97	10/22/97 RD-TRIP HNL-DC		537.00
12-22	P1	8HI02000030 HON. PATSY T. HINK		11/14/97	12/12/97 RD-TRIP DC-HNL (2701)		585.00
12-22	P1	8HI02000030 DO		11/21/97	11/22/97 R/T HNL TO HILO		92.00
12-22	P1	8HI02000030 DO		11/21/97	11/22/97 RENT A CAR		44.75
12-22	P1	8HI02000030 DO		11/29/97	11/29/97 R/T HNL-KAUAI		92.00
12-22	P1	8HI02000030 DO		11/29/97	11/29/97 RENT A CAR		61.03
12-22	P1	8HI02000031 DO		12/05/97	12/05/97 R/T HNL-LANAI		92.00
12-22	P1	8HI02000031 DO		12/09/97	12/09/97 R/T HNL-MAUI		92.00
TRAVEL TOTALS:							3,933.40
RENT, COMMUNICATION, UTILITIES							
10-09	P1	8HI02000001 OCEANIC CABLE		10/16/97	11/15/97 CABLE SERVICE		26.91
10-14	P1	8HI02000002 GTE HAWAIIAN TELEPHONE		09/22/97	10/22/97 LONG DISTANCE		171.00
10-22	P1	8HI02000003 GTE MOBILENET		10/10/97	11/09/97 CELLULAR PHONE		30.36
10-28	P1	8HI02000004 HCTC		09/16/97	10/15/97 MOBILE PHONE		21.82
10-31	S5	97304000482		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		15.00
10-31	S5	97304000907		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		338.97
10-31	S5	97304001343		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5	97304001780		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		19.98
10-31	S5	97304002221		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		135.00
10-31	S5	97304002664		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		297.78
11-04	P1	8HI02000005 OCEANIC CABLE		11/16/97	12/15/97 CABLE SERVICE		26.91
11-07	P1	8HI02000011 GTE HAWAIIAN TELEPHONE		10/22/97	11/22/97 LONG DISTANCE		171.00
11-13	P1	8HI02000010 FEDERAL EXPRESS CORP		09/26/97	SHIPPING		3.45
11-13	P1	8HI02000019 GTE MOBILENET		11/10/97	12/09/97 CELLULAR PHONE		30.36
11-30	S5	97334000480		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		148.58
11-30	S5	97334000904		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		309.69
11-30	S5	97334001340		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5	97334001779		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		19.98
11-30	S5	97334002221		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		135.00
11-30	S5	97334002664		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		323.93
11-30	06	86SA1231973 GENERAL SERVICES ADMINISTRATION		10/01/97	12/31/97 RENT HONOLULU		19,527.00
12-01	SV	8A901000337 HCTC		10/16/97	HIR GRAPHICS (TRANSFER)		5.00
12-04	P1	8HI02000024 OCEANIC CABLE		10/16/97	11/15/97 MOBILE PHONE		21.82
12-04	P1	8HI02000025 GTE HAWAIIAN TELEPHONE		12/16/97	01/15/98 CABLE SERVICE		26.91
12-12	P1	8HI02000027 GTE HAWAIIAN TELEPHONE		11/22/97	12/22/97 LONG DISTANCE		171.00
12-22	P1	8HI02000029 GTE MOBILENET		12/10/97	01/09/98 CELLULAR PHONE		31.99
12-31	S5	97365000482		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		15.00
12-31	S5	97365000909		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		229.16
12-31	S5	97365001345		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		675.00

12-31 S5	97365001785	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	19.98
12-31 S5	97365002226	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	97365002669	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	437.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,826.26
10-31 S3	97304000048	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	89.48
11-25 P1	8H102000021	10/01/97		PHOTOGRAPHIC SERVICES	15.00
12-14 P1	8H102000026	03/24/97		PRINTING BUSINESS CARDS	90.00
12-14 P1	8H102000026	04/10/97		PRINTING BUSINESS CARDS	67.00
12-14 P1	8H102000026	05/14/97		PRINTING WELCOME TO WASH	456.50
12-17 P1	8H102000028	09/30/97		275,000 NEWSLETTERS	14,114.00
				PRINTING AND REPRODUCTION TOTALS:	14,831.98
SUPPLIES AND MATERIALS					
10-22 P2	7H102000018	09/22/97	09/30/97	2 CT NAUSHA FAX PAPER	66.00
10-31 S1	97304000173	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,013.84
11-07 P2	7H102000019	09/30/97	10/10/97	2 730 DRUM UNITS	436.00
11-12 P1	8H102000012	10/27/97		OFFICE SUPPLIES	64.56
11-13 P1	8H102000009	10/23/97		TONER	48.75
11-14 P2	8H102000005	10/14/97	10/21/97	1 BX TONER FOR THE 6110/6112	107.25
11-17 P1	8H102000016	11/25/97	11/24/98	CQ SUBSCRIPTION	1,148.00
11-17 P1	8H102000013	08/31/97		SUPPLIES FOR DISTRICT OFFICE	996.15
11-17 P1	8H102000013	10/16/97		HI REV STATS	281.00
11-17 P1	8H102000015	10/27/97	10/26/98	1-YR SUBSCRIPTION	144.00
11-18 P1	8H102000017	10/01/97	09/30/98	SUPREME COURT REPORTER	242.40
11-21 P2	8H102000018	02/27/97		RUBBER STAMPS-2	29.20
11-21 P2	8H102000007	10/23/97	10/30/97	2 BROTHER TONER CARTS	65.00
11-25 P1	8H102000023	10/24/97	11/04/97	3 DEVELOPERS FOR THE 730	396.00
11-25 P1	8H102000022	01/01/98	12/31/98	SUBSCRIPTION	495.00
11-30 S1	97334000170	10/31/97		LUNCHEON FOR VETERANS HOSTED BY HAWAII DELEGATION	308.77
12-19 P2	8H102000001	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	558.65
12-19 P2	8H102000001	10/07/97	11/25/97	1BX 6755 USED TONER CONTAINERS	43.75
12-19 P2	8H102000006	10/23/97	11/25/97	1 BX LANIER TONER	521.25
12-19 P2	8H102000006	10/23/97	11/25/97	1BX USED TONER CONTAINERS	43.75
12-31 S1	97365000173	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	269.74
				SUPPLIES AND MATERIALS TOTALS:	7,279.06
EQUIPMENT					
10-31 S2	97304000020	07/18/97	09/30/97	EQUIPMENT (TRANSFER)	-880.97
10-31 S2	97304000029	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,656.99
11-30 S2	97334000028	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,656.99
12-31 S2	97365000244	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,656.99
				EQUIPMENT TOTALS:	10,090.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,756.85

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PATSY MINK -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099709	DISBURSING OFC-US	POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL
11-26	P4	8USPS109709	DO		10/01/97 10/31/97	FRANKED MAIL
12-30	P4	8USPS119709	DO		11/01/97 11/30/97	FRANKED MAIL
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					=====	
1996 HON. PATSY MINK						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS60D112	DISBURSING OFC-US	POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					=====	
1997 HON. JOHN JOSEPH MOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					655,613.73	
					12,345.00	
					84,311.74	
					20,898.09	
					144.80	
					5,362.36	
					2,236.46	
					14,966.81	
					36,731.17	
					811,567.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
					23,378.95	
					6,794.32	
					23,378.95	
					834,946.22	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CARRIARO, DAVID						
					9,428.25	
					22,431.26	
					700.00	
					1,000.00	
					11,255.25	

HAYFORD, KATHARINE SOPHIE	12/01/97	12/31/97	SHARED EMPLOYEE	1,000.00
HILL, SHELIA B	10/01/97	12/31/97	STAFF ASSISTANT	6,160.00
HURLEY, MARGARET A	10/01/97	12/31/97	DISTRICT OFFICE MANAGER/CASEWORKER	13,008.75
KLIPP, CARIN JOYCE	10/01/97	12/31/97	CONGRESSIONAL AIDE	8,625.00
LAROSE, STEPHEN H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,428.25
MONTAGANO, JOHN F	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,052.26
MOYNIHAN, JOSEPH G	10/01/97	12/31/97	STAFF ASSISTANT	10,195.50
OK, MONTHA	10/01/97	12/31/97	STAFF ASSISTANT	8,750.01
POMERANTZ, DAVID M	12/01/97	12/31/97	SHARED EMPLOYEE	2,000.00
RYAN, ROBERT KEVIN	10/01/97	12/31/97	CHIEF OF STAFF	6,590.51
RYAN, SEAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,962.75
SHELBY, LEANITA	12/01/97	12/31/97	SHARED EMPLOYEE	1,000.00
SPRIGGS, DEBORAH M	10/01/97	12/31/97	STAFF ASSISTANT	1,632.76
TEIXEIRA, KATHLEEN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,195.50
WALSER, KARIN D	10/01/97	12/31/97	PRESS SECRETARY	16,454.76
WILLIAMS-HARRINGTON, ELLEN T	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,799.00
WOODARD, JAMES W	10/01/97	12/31/97	ASSISTANT DISTRICT MANAGER	15,029.01
			PERSONNEL COMPENSATION TOTALS:	186,698.82
TRAVEL				
10-20 P1 8HA09000005 STEPHEN LAROSE	08/13/97		CABFARE	16.00
10-23 P1 8HA09000006 JOHN J MOAKLEY	07/11/97	07/14/97	PLANE MASH-BOS-MASH	404.00
10-23 P1 8HA09000007 DO	07/26/97	07/28/97	PLANE MASH-BOS-MASH	404.00
10-23 P1 8HA09000008 DO	08/05/97	08/09/97	PLANE DC-BOS-DC	404.00
12-11 P1 8HA09000017 DAVID CARREIRO	10/24/97	10/26/97	PLANE MASH-BOS-MASH	108.00
12-11 P1 8HA09000017 DO	10/24/97	10/26/97	PARKING	30.00
12-31 P1 8HA09000033 JOHN J MOAKLEY	08/26/97		FLIGHT MASH-BOS	202.00
12-31 P1 8HA09000033 DO	09/05/97	09/08/97	FLIGHT MASH-BOS-MASH	404.00
12-31 P1 8HA09000033 DO	09/12/97	09/15/97	FLIGHT MASH-BOS-MASH	404.00
12-31 P1 8HA09000033 DO	09/26/97	09/29/97	FLIGHT MASH-BOS-MASH	404.00
12-31 P1 8HA09000033 DO	10/02/97	10/06/97	FLIGHT MASH-BOS-MASH	382.00
12-31 P1 8HA09000034 DO	09/18/97	09/23/97	FLIGHT MASH-BOS-MASH	404.00
12-31 P1 8HA09000034 DO	10/10/97		FLIGHT MASH-BOS	191.00
12-31 P1 8HA09000034 DO	10/11/97		FLIGHT BOS-MASH	191.00
12-31 P1 8HA09000034 DO	10/24/97	10/27/97	FLIGHT MASH-BOS-MASH	382.00
12-31 P1 8HA09000034 DO	11/01/97	11/03/97	FLIGHT MASH-BOS-MASH	382.00
			TRAVEL TOTALS:	4,712.00
RENT, COMMUNICATION, UTILITIES				
10-20 P1 8HA09000004 FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL	9.90
10-20 P9 MA0902R9710 STEPHEN J AND SUSAN H KELLEY	10/01/97	10/31/97	TAUNTON - RENT	650.00
10-20 P9 MA0901R9710 WORLD TRADE CENTER	10/01/97	10/31/97	BOSTON - RENT	4,330.67
10-31 S4 97304000071	09/01/97	09/30/97	RECORDING (TRANSFER)	-260.15
10-31 S5 973040000483	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	175.20
10-31 S5 973040000908	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	125.37
10-31 S5 973040011344	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,061.24
10-31 S5 973040011781	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JOHN JOSEPH HOKLEY - CON.						
10-31	55	9730400222	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		105.00
10-31	55	9730400222	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		173.47
11-20	09	MA0902R9711	11/01/97	11/30/97 TAUNTON - RENT		650.00
11-20	09	MA0902R9711	11/01/97	11/30/97 BOSTON - RENT		4,530.67
11-20	09	MA0901R9711	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		175.20
11-30	55	97334000481	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		224.51
11-30	55	97334000905	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		945.00
11-30	55	97334001341	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		39.98
11-30	55	97334001780	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		105.00
11-30	55	97334002222	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		230.06
11-30	55	97334002665	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		1,193.00
11-30	06	86SA1231974		RENT BROCKTON		63.78
12-04	01	8MA09000014	08/28/97	09/29/97 ELECTRICITY		3.50
12-15	01	8MA09000020	09/26/97	EXPRESS MAIL		650.00
12-19	09	MA0902R9712	12/01/97	12/31/97 TAUNTON - RENT		4,330.67
12-30	01	8MA09000030	12/01/97	12/31/97 BOSTON - RENT		6.90
12-30	01	8MA09000030	11/14/97	EXPRESS MAIL		3.45
12-30	01	8MA09000030	11/07/97	EXPRESS MAIL		74.39
12-30	01	8MA09000029	10/29/97	11/26/97 TAUNTON ELECTRICITY		175.20
12-31	55	97365000483	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		60.89
12-31	55	97365000910	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		945.00
12-31	55	97365001346	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		-23.94
12-31	55	97365001786	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		105.00
12-31	55	97365002227	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		199.15
12-31	55	97365002670	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		20,898.09
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-27	01	8MA09000011	10/07/97	BUSINESS CARDS		28.00
10-31	53	97304000177	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		70.60
11-30	53	97334000163	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		18.20
12-30	01	8MA09000032	08/31/97	PRINTING - BUSINESS CARDS		28.00
PRINTING AND REPRODUCTION TOTALS:						144.80
OTHER SERVICES						
10-20	01	8MA09000001	08/05/97	08/27/97 NEWSCLIP SERVICE		395.04
12-15	01	8MA09000019	09/02/97	09/30/97 NEWSCLIPPING SERVICE		155.58
OTHER SERVICES TOTALS:						550.62
SUPPLIES AND MATERIALS						
10-15	02	7MA09000009	09/15/97	09/22/97 3 8X12 US NYLON FLAGS		216.82
10-20	01	8MA09000003	08/25/97	10/19/97 NEWSPAPER SUBSCRIPTION		20.00
10-20	01	8MA09000002	08/08/97	OFFICE SUPPLIES FOR BOSTON		111.00
10-27	01	8MA09000010	09/16/97	09/30/97 SPRING WATER		11.50
10-27	01	8MA09000010	09/04/97	09/30/97 BOTTLED WATER		87.00

10-27 P1	8MA09000009	THE NEW YORK TIMES	10-06/97	11/02/97	SUBSCRIPTION	20.40
10-27 P1	8MA09000012	W B MASON CO	09/26/97		OFFICE SUPPLIES	209.66
10-31 S1	97304000244		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	422.39
11-07 P2	8MA09000001	SAVIN CORP.	10/14/97	10/27/97	1 CT TONER FOR SAVIN 9335	119.79
11-30 S1	97334000242		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	179.87
12-04 P1	8MA09000016	MONADNOCK WATER CO.	10/27/97	10/31/97	BOTTLED WATER (BOSTON)	87.00
12-04 P1	8MA09000016	DO	10/31/97	10/31/97	BOTTLED WATER (BROCKTON)	28.00
12-04 P1	8MA09000015	THE BOSTON HERALD	10/02/97	12/14/97	SUBSCRIPTION	20.00
12-05 P1	8MA09000013	THE NEW YORK TIMES	11/03/97	11/30/97	SUBSCRIPTION	20.40
12-15 P1	8MA09000018	AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER	18.00
12-15 P1	8MA09000021	W.B. HASON	09/03/97		OFFICE SUPPLIES	115.50
12-15 P1	8MA09000022	WEST PUBLISHING PAYMENT CENTER	03/13/97		U.S. CODE BOOKS	548.00
12-19 P1	8MA09000027	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	ENVIRONMENTAL SUBSCRIPTION	495.00
12-19 P1	8MA09000025	NATIONAL JOURNAL	02/01/98	01/31/99	DAILY SUBSCRIPTION	1,197.00
12-19 P1	8MA09000026	WELLINGTON NEWS INC.	01/01/98	12/31/98	GLOBE SUBSCRIPTION	210.00
12-23 P1	8MA09000028	BOSTON MAGAZINE	05/01/98	04/30/99	SUBSCRIPTION	15.00
12-23 P1	8MA09000024	THE WASHINGTON POST	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	62.40
12-30 P1	8MA09000031	AQUA COOL WASHINGTON	10/02/97	10/31/97	BOTTLED WATER	60.00
12-31 S1	97365000243		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-64.07
					SUPPLIES AND MATERIALS TOTALS:	4,210.70
10-31 S2	97304000798	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,752.15
11-30 S2	97334000842		10/27/97	10/31/97	EQUIPMENT (TRANSFER)	13.08
11-30 S2	97334000843		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,836.56
12-01 P2	7MA09000008	INTERAMERICA TECHNOLOGIES	07/18/97	07/18/97	5 WP UPRD/HOAKLEY/DC	42.00
12-01 P2	7MA09000008	DO	07/18/97	07/18/97	5 WP UPRD/HOAKLEY/DC	168.00
12-01 P2	7MA09000008	DO	07/18/97	07/18/97	5 WP UPRD/HOAKLEY/DC	150.00
12-31 S2	97365000624		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,867.14
					EQUIPMENT TOTALS:	8,828.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,093.96
10-22 P4	8USPS97ADJ4	FRANKED MAIL	03/01/97	07/31/97	FRANKED MAIL	5,230.67
10-29 P4	8USPS099709	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	341.25
11-26 P4	8USPS109709	DO	10/01/97	10/31/97	FRANKED MAIL	303.92
12-30 P4	8USPS119709	DO	11/01/97	11/30/97	FRANKED MAIL	918.48
					FRANKED MAIL TOTALS:	6,794.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,794.32
					OFFICE TOTALS:	232,838.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19%	HON. JOHN JOSEPH HOAKLEY	OFFICIAL MAIL ALLOWANCE				323.66	323.66
FRANKED MAIL							
11-12 P4	8USP56ADJ12	DISBURSING OFC-US POSTAL SVC	01/03/%	01/02/97	FRANKED MAIL	323.66	323.66
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
1997 HON. SUSAN MOLINARI							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		TRAVEL				535,043.42	54,722.89
		RENT, COMMUNICATION, UTILITIES				12,032.78	0.00
		PRINTING AND REPRODUCTION				82,601.94	14,233.07
		OTHER SERVICES				2,140.74	275.80
		SUPPLIES AND MATERIALS				5,440.09	433.00
		EQUIPMENT				16,818.58	681.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,759.11
FRANKED MAIL							
		OFFICIAL MAIL ALLOWANCE TOTALS:				9,344.09	550.09
						OFFICE TOTALS:	79,309.20
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		JONES, RITA	10/01/97	11/04/97	CASEWORKER (OTHER COMPENSATION)	3,430.23	3,430.23
		DO	11/01/97	11/04/97	CASEWORKER (OTHER COMPENSATION)	1,715.12	1,715.12
		LEONHARDT, ROSE R	10/01/97	11/04/97	PART-TIME EMPLOYEE	1,605.56	1,605.56
		LONG, EILEEN F	10/01/97	11/04/97	CASEWORKER (OTHER COMPENSATION)	3,134.61	3,134.61
		DO	11/01/97	11/04/97	CASEWORKER (OTHER COMPENSATION)	1,264.70	1,264.70
		MARTINO, MARIE G	10/01/97	11/04/97	PART-TIME EMPLOYEE	1,649.48	1,649.48
		MAZZARELLA, JAMES A	10/01/97	11/04/97	CHIEF OF STAFF (OTHER COMPENSATION)	7,555.56	7,555.56
		DO	11/01/97	11/04/97	CHIEF OF STAFF (OTHER COMPENSATION)	3,555.56	3,555.56
		MOLLUSO, ELAINE	10/01/97	11/04/97	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	2,446.11	2,446.11
		DO	11/01/97	11/04/97	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	719.45	719.45
		MORRISH, LAWRENCE JOHN	10/01/97	11/04/97	CASEWORKER (OTHER COMPENSATION)	2,760.14	2,760.14
		DO	11/01/97	11/04/97	CASEWORKER (OTHER COMPENSATION)	1,217.71	1,217.71
		PALUNBO, BARBARA	11/01/97	11/04/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,487.23	5,487.23
		DO	10/01/97	10/06/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,420.84	2,420.84
		PATRONE, EUGENE F	10/01/97	10/06/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00	750.00
		DO	10/01/97	10/06/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	2,000.00

10-08 P1 8NV13000002 AIRBORNE EXPRESS	10/01/97	11/04/97	LEGISLATIVE ASSISTANT	3,305.56
10-08 P1 8NV13000001 FEDERAL EXPRESS CORP	10/01/97	11/04/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,652.78
10-08 P1 8NV13000001 DO	10/01/97	11/04/97	STAFF ASSISTANT	3,022.23
10-09 P1 8NV13000008 STATEN ISLAND CABLE	10/01/97	11/04/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,511.12
10-09 P1 8NV13000007 TIME HARNER CABLE NYC	10/01/97	11/04/97	LEGISLATIVE ASSISTANT	2,455.56
10-16 P1 8NV13000010 LUCENT TECHNOLOGIES	10/01/97	11/04/97	LEGISLATIVE ASSISTANT	1,083.34
10-20 P9 NY1302R9710 ALBERT BALUKUS	10/01/97	11/04/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	54,722.89
10-20 P9 NY1301R9710 BRIAN RUDDER/EMIL RUFOLO	10/01/97	11/04/97	LEGISLATIVE ASSISTANT	
10-31 S5 97304000484	09/10/97	OVERNIGHT MAIL	PERSONNEL COMPENSATION TOTALS:	25.00
10-31 S5 97304000909	08/30/97	OVERNIGHT MAIL		6.95
10-31 S5 97304001345	09/12/97	OVERNIGHT MAIL		3.62
10-31 S5 97304001782	10/01/97	UTILITIES-STATEN ISLAND		28.07
10-31 S5 97304002223	09/14/97	UTILITIES-BROOKLYN		29.39
10-31 S5 97304002666	08/16/97	PHONE EQUIPMENT-BROOKLYN		117.22
11-13 P1 8NV13000012 CON EDISON	10/01/97	10/31/97	BROOKLYN - RENT	1,900.00
11-13 P1 8NV13000012 DO	10/01/97	10/31/97	STATEN ISLAND - RENT	3,100.00
11-14 P1 8NV13000014 STATEN ISLAND CABLE	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	138.02
11-14 P1 8NV13000013 TIME HARNER CABLE NYC	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,094.65
11-20 P9 NY1302R9711 ALBERT BALUKUS	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-20 P9 NY1301R9711 BRIAN RUDDER/EMIL RUFOLO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	70.00
11-20 P1 8NV13000015 FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
11-20 P1 8NV13000018 LUCENT TECHNOLOGIES	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	205.54
11-20 P1 8NV13000018 DO	08/19/97	09/16/97	UTILITIES -- BROOKLYN	159.47
11-30 S5 97334000342	09/18/97	10/20/97	UTILITIES-BROOKLYN	107.03
11-30 S5 97334000761	11/01/97	UTILITIES-STATEN ISLAND		28.97
11-30 S5 97334001197	10/14/97	11/13/97	UTILITIES-BROOKLYN	29.39
11-30 S5 97334001635	11/01/97	11/30/97	BROOKLYN - RENT	569.97
11-30 S5 97334002077	09/22/97	09/24/97	STATEN ISLAND - RENT	723.31
11-30 S5 97334002520	09/16/97	10/15/97	OVERNIGHT MAIL	6.95
12-31 S5 97365000343	09/16/97	10/05/97	PHONE EQUIPMENT-BROOKLYN	117.22
12-31 S5 97365000766	09/16/97	10/05/97	PHONE EQUIPMENT	21.34
12-31 S5 97365001202	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	138.02
12-31 S5 97365001641	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,096.94
12-31 S5 97365002082	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	505.06
12-31 S5 97365002525	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	74.00
	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	159.09
	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	138.02
	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,060.98
	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	657.92
	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	210.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUSAN MOLINARI -CON.						
PRINTING AND REPRODUCTION						
10-08	P1	8NV13000006	09/11/97	PRINTING SIGN--BROOKLYN		90.00
11-30	S3	97334000192	11/01/97	PHOTOGRAPHIC (TRANSFER)		185.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,233.07
OTHER SERVICES						
10-08	P1	8NV13000005	09/12/97	CUSTODIAL SER.-STATEN ISLAND		216.50
11-20	P1	8NV13000016	10/06/97	CUSTODIAL SER.-STATEN ISLAND		216.50
					OTHER SERVICES TOTALS:	433.00
SUPPLIES AND MATERIALS						
10-08	P1	8NV13000004	08/28/97	OFFICE SUPPLIES-STATEN ISLAND		61.98
10-09	P1	8NV13000009	08/31/97	BOTTLED WATER-DC		28.70
10-09	P1	8NV13000003	08/31/97	BOTTLED WATER-STATEN ISLAND		24.10
10-31	S1	97304000347	10/01/97	OFFICE SUPPLY (TRANSFER)		-87.68
11-20	P1	8NV13000017	09/30/97	BOTTLED WATER-STATEN ISLAND		24.10
11-20	P1	8NV13000017	09/30/97	BOTTLED WATER-DC		22.80
11-30	S1	97334000344	11/01/97	OFFICE SUPPLY (TRANSFER)		606.81
					SUPPLIES AND MATERIALS TOTALS:	681.01
EQUIPMENT						
10-31	S2	97304000933	10/01/97	EQUIPMENT (TRANSFER)		4,206.67
11-30	S2	97334001000	11/01/97	EQUIPMENT (TRANSFER)		4,206.67
					EQUIPMENT TOTALS:	8,413.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,759.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099709	09/01/97	DISBURSING OFC-US POSTAL SVC		310.09
11-26	P4	8USPS109709	10/01/97	DISBURSING OFC-US POSTAL SVC		164.98
12-30	P4	8USPS119709	11/01/97	DISBURSING OFC-US POSTAL SVC		75.02
					FRANKED MAIL TOTALS:	550.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	550.09
					OFFICE TOTALS:	79,309.20
1996 HON. SUSAN MOLINARI						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS60J12	01/03/96	DISBURSING OFC-US POSTAL SVC		-37.81
					FRANKED MAIL TOTALS:	-37.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	-37.81
					OFFICE TOTALS:	-37.81

1997 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	627,613.46	161,000.01
TRAVEL	17,790.40	5,152.91
RENT, COMMUNICATION, UTILITIES	58,448.29	15,119.47
PRINTING AND REPRODUCTION	1,762.64	767.00
OTHER SERVICES	102.25	37.25
SUPPLIES AND MATERIALS	18,956.25	5,509.21
EQUIPMENT	31,482.48	8,284.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,155.77	195,950.43
FRANKED MAIL	5,710.07	1,394.37
OFFICIAL MAIL ALLOWANCE TOTALS:	5,710.07	1,394.37
OFFICE TOTALS:	761,865.84	197,344.80

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABRAHAM, CATHERINE M	10/01/97	12/31/97	AREA REPRESENTATIVE	9,999.99
ALMAN, LEE JACON	10/01/97	12/31/97	LEGISLATIVE ASST FOR APPROPRIATIONS	8,000.01
CASIO, AMY BETH	10/01/97	12/31/97	PROJECTS ASSISTANT	10,374.99
CURRY, TAMARA J	10/01/97	12/31/97	PROJECTS MANAGER	12,999.99
GAINES, SALLY ANN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR/APPRO ASSOC	18,750.00
HUDOK, RONALD M	10/01/97	12/31/97	PRESS SECRETARY	15,750.00
MCCARTY, MARY COLLEEN	10/01/97	12/31/97	EXECUTIVE ASSISTANT/CASEWORKER	17,750.01
MERANDI, ANN MARIE	10/01/97	12/31/97	AREA REPRESENTATIVE	9,999.99
MOORE, BETSY G	10/01/97	12/31/97	CASEWORKER/MOOD COUNTY REP	8,000.01
NEER, LOITTA MAY	10/01/97	12/31/97	AREA REPRESENTATIVE	10,625.01
PACKO, ANN MARIE	10/01/97	12/31/97	PERSONAL SECRETARY	15,249.99
ROBERTSON, LESLEY R	10/01/97	12/31/97	LEGISLATIVE ASST FOR APPROPRIATIONS	8,000.01
SOMMERS, TRAVIS	10/01/97	12/31/97	SYSTEM ADMINISTRATOR/MAIL MANAGER	6,500.01
WHYTE, ELIZABETH ANN	10/01/97	12/31/97	CHIEF OF STAFF	750.00
WOOLDRIDGE, LINDA C	10/01/97	12/31/97	CASEWORKER	7,749.99
WYNN, MARGARET ANNE	10/01/97	12/31/97	SHARED EMPLOYEE	500.01
PERSONNEL COMPENSATION TOTALS:				161,000.01

TRAVEL

10-23 P1 8MW01000004 ANN MARIE MERANDI	09/02/97	09/23/97	WITHIN DISTRICT TRAVEL	103.80
10-23 P1 8MW01000003 CATHERINE ABRAHAM	09/02/97	09/29/97	WITHIN DISTRICT TRAVEL	214.20
10-23 P1 8MW01000005 LOITTA MAY NEER	09/02/97	09/29/97	WITHIN DISTRICT TRAVEL	251.50
10-23 P1 8MW01000006 TAMARA J. CURRY	09/03/97	09/15/97	WITHIN DISTRICT TRAVEL	175.80
11-21 P1 8MW01000011 AMY CASIO	10/06/97	10/28/97	WITHIN DISTRICT TRAVEL	285.00
11-21 P1 8MW01000016 DO	09/04/97	09/29/97	WITHIN DISTRICT TRAVEL	196.20
11-21 P1 8MW01000016 DO	09/08/97	09/12/97	HOTEL	556.21
11-21 P1 8MW01000009 ANN MARIE MERANDI	10/07/97		WITHIN DISTRICT TRAVEL	108.00
11-21 P1 8MW01000013 CATHERINE ABRAHAM	10/03/97	10/29/97	WITHIN DISTRICT TRAVEL	251.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALAN B HOLLOWAY -CON.							
11-21	P1	BKVO1000010	LOTTA HAY NEER	10/01/97	10/31/97 WITHIN DISTRICT TRAVEL	370.40	
11-21	P1	BKVO1000012	TAMERA J. CURREY	10/02/97	10/31/97 WITHIN DISTRICT TRAVEL	168.90	
12-11	P1	BKVO1000023	HON ALAN B HOLLOWAY	11/15/97	11/28/97 MILEAGE	515.10	
12-11	P1	BKVO1000023	DO	11/01/97	11/30/97 MILEAGE	16.20	
12-11	P1	BKVO1000023	DO	09/01/97	10/31/97 MILEAGE	157.50	
12-11	P1	BKVO1000023	DO	09/12/97	10/16/97 MILEAGE	567.60	
12-11	P1	BKVO1000023	DO	10/17/97	10/29/97 MILEAGE	375.90	
12-11	P1	BKVO1000023	DO	11/04/97	11/25/97 MILEAGE	74.40	
12-12	P1	BKVO1000026	ANN MARIE MERANDI	11/04/97	11/19/97 MILEAGE	234.00	
12-12	P1	BKVO1000027	CATHERINE ABRAHAM	11/04/97	11/25/97 MILEAGE	287.80	
12-12	P1	BKVO1000025	LOTTA HAY NEER	11/05/97	11/20/97 MILEAGE	127.50	
12-12	P1	BKVO1000024	TAMERA J. CURREY	11/05/97	11/19/97 MILEAGE	115.20	
12-22	P1	BKVO1000032	AMY CASTO			5,152.91	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-20	P9	HVO101R9710	THE CITY OF MORGANTOWN	10/01/97	10/31/97 MORGANTOWN - RENT	133.65	
10-23	P1	BKVO1000007	UNITED PARCEL SERVICE	09/01/97	09/30/97 OVERNIGHT SHIPPING	14.75	
10-31	S5	97304000485		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	62.30	
10-31	S5	97304000910		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	2,227.47	
10-31	S5	97304001346		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	641.50	
10-31	S5	97304001783		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	47.99	
10-31	S5	97304002224		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	75.00	
10-31	S5	97304002667		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	330.94	
10-31	OG	7GSA1097001	GENERAL SERVICES ADMINISTRATION	09/01/97	09/30/97 RENT WHEELING	-176.00	
11-30	S5	97334000482		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	62.30	
11-30	S5	97334000906		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	2,278.54	
11-30	S5	97334001342		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	650.00	
11-30	S5	97334001781		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	51.99	
11-30	S5	97334002223		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5	97334002666		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	414.70	
11-30	OG	8GSA1251974	GENERAL SERVICES ADMINISTRATION		RENT CLARKSBURG	2,182.00	
11-30	OG	8GSA1251974	DO		RENT WHEELING	1,441.00	
11-30	OG	8GSA1251974	DO		RENT PARKERSBURG	1,301.00	
12-17	CR	178538	THE CITY OF MORGANTOWN		REFUND, PAYMENT ERROR	-153.65	
12-31	S5	97365000484		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	62.30	
12-31	S5	97365000911		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	2,215.28	
12-31	S5	97365001347		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31	S5	97365001787		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	59.98	
12-31	S5	97365002228		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5	97365002671		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	356.43	

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
10-31 P2	7WV01000021 INFORM BUSINESS SYSTEMS, INC	09/24/97 10/08/97 1 EA 8,000 PEEL-OFF LABELS	312.80
10-31 P2	7WV01000021 DO	09/24/97 10/08/97 1 EA PLATE	35.00
10-31 P2	7WV01000021 DO	09/24/97 10/08/97 1 EA WASH-UP CHARGE FOR INK	15.00
10-31 P2	7WV01000021 DO	09/24/97 10/08/97 FRT	15.00
12-01 P1	8WV01000018 CANTRELL/COUTIER PRINTING	10/28/97 11/21/97 PURCHASE LETTERHEAD	326.00
12-02 P1	8WV01000034 KING VISUAL TECHNOLOGY	07/25/97 07/25/97 APPOINTMENT FEE AND PRINT	18.20
12-02 P1	8WV01000034 U S GOVERNMENT PRINTING OFFICE	11/20/97 11/20/97 STOCK FOR LETTERHEADS	5.00
12-31 S3	97365000031	12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER)	40.00
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	767.00
12-12 P1	8WV01000028 AMY CASTO	10/03/97 10/18/97 CONFERENCE FEES	37.25
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	37.25
10-23 P1	8WV01000001 AQUA COOL WASHINGTON	09/01/97 09/30/97 BOTTLED WATER	60.00
10-23 P2	7WV01000022 CANON USA, INC	09/24/97 10/03/97 2 NPG11 CANON TONERS	69.00
10-23 P1	8WV01000002 MATRIX INDUSTRIES INC.	10/03/97 10/03/97 COFFEE	77.00
10-23 P1	8WV01000008 ST MARYS ORACLE	10/01/97 10/10/98 SUBSCRIPTION	24.32
10-31 S1	97304000534	10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)	52.31
11-21 P2	8WV01000001 BOISE CASCADE OFFICE PRODUCTS	10/22/97 10/28/97 TBX HANGING FILE FOLDERS	42.84
11-21 P1	8WV01000015 BROOKE COUNTY REVIEW	05/01/97 05/01/98 SUBSCRIPTION	16.00
11-21 P1	8WV01000014 MATRIX INDUSTRIES INC.	05/05/97 05/05/97 COFFEE AND SUPPLIES	80.65
11-26 P1	8WV01000017 THE PIEDMONT HERALD	11/04/97 11/04/98 SUBSCRIPTION	23.00
11-30 S1	97334000510	11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)	597.39
12-01 P1	8WV01000021 AQUA COOL WASHINGTON	10/01/97 10/31/97 BOTTLED WATER	78.00
12-01 P1	8WV01000020 CAPITOL HISTORICAL SOCIETY	10/28/97 10/29/97 CALENDARS FOR DISTRIBUTION	2,565.00
12-01 P1	8WV01000022 CHARLESTON NEWSPAPER	10/30/97 01/30/98 SUBSCRIPTION	32.38
12-01 P1	8WV01000019 CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98 SUBSCRIPTION	1,148.00
12-19 P1	8WV01000029 THE INTER-MOUNTAIN	12/14/97 12/14/98 SUBSCRIPTION	119.00
12-19 P1	8WV01000030 THE MOUNTAIN STATESMAN	12/26/97 12/26/98 SUBSCRIPTION	61.48
12-22 P1	8WV01000036 COLUMBIA JOURNALISM REVIEW	12/01/97 12/01/98 SUBSCRIPTION	25.95
12-22 P1	8WV01000035 DAILY TIMES	12/29/97 11/29/98 SUBSCRIPTION	158.00
12-22 P1	8WV01000033 RITCHIE GAZETTE	01/22/98 SUBSCRIPTION	19.61
12-31 S1	97365000510	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	341.28
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,589.21
10-31 S2	97304000263	03/26/97 09/30/97 EQUIPMENT (TRANSFER)	-37.20
10-31 S2	97304000264	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	2,844.15
11-30 S2	97334000271	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	2,548.41
12-31 S2	97365000224	04/29/97 09/30/97 EQUIPMENT (TRANSFER)	63.59
12-31 S2	97365000225	09/01/97 09/30/97 EQUIPMENT (TRANSFER)	12.16
12-31 S2	97365000227	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	2,853.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALAN B MOLLOHAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS09709	DISBURSING OFC-US	POSTAL SVC		
11-26	P4	8USPS109709	DO			
12-30	P4	8USPS119709	DO			
EQUIPMENT TOTALS:					409.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,284.58
						195,950.43
19% HON. ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-30	SV	8A901000261				
EQUIPMENT						
11-04	P2	7MV01000009	INTELLIGENT SOLUTIONS			
11-04	P2	7MV01000009	DO			
11-04	P2	7MV01000009	DO			
12-31	S2	97365000226				
EQUIPMENT TOTALS:					200.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200.00
RENT, COMMUNICATION, UTILITIES TOTALS:					-177.60	
						-177.60
19% HON. G. V. (SONNY) MONTGOMERY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATION			
10-31	DG	7GSA1097001	DO			
EQUIPMENT TOTALS:					1,282.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,104.84
RENT, COMMUNICATION, UTILITIES TOTALS:					-111.88	
						-111.88
OFFICIAL MAIL ALLOWANCE TOTALS:					-111.88	
						-111.88
OFFICE TOTALS:					992.96	
						992.96
19% HON. G. V. (SONNY) MONTGOMERY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATION			
10-31	DG	7GSA1097001	DO			
EQUIPMENT TOTALS:					1,282.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,104.84
RENT, COMMUNICATION, UTILITIES TOTALS:					-111.88	
						-111.88
OFFICIAL MAIL ALLOWANCE TOTALS:					-111.88	
						-111.88
OFFICE TOTALS:					992.96	
						992.96
19% HON. G. V. (SONNY) MONTGOMERY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATION			
10-31	DG	7GSA1097001	DO			
EQUIPMENT TOTALS:					1,282.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,104.84
RENT, COMMUNICATION, UTILITIES TOTALS:					-111.88	
						-111.88
OFFICIAL MAIL ALLOWANCE TOTALS:					-111.88	
						-111.88
OFFICE TOTALS:					992.96	
						992.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ13 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

106.95
 106.95
 106.95

OFFICE TOTALS:

19.95

1996 HON. CARLOS J MOORHEAD

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ13 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

-6.00
 -6.00
 -6.00

OFFICE TOTALS:

-6.00

1997 HON. JAMES P MORAN JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 593,966.30
 RENT, COMMUNICATION, UTILITIES 338.35
 PRINTING AND REPRODUCTION 40,735.35
 OTHER SERVICES 14,966.88
 SUPPLIES AND MATERIALS 2,377.00
 EQUIPMENT 21,265.33
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 42,650.44
 716,299.65

174,300.06
 248.00
 10,313.02
 2,568.00
 721.00
 4,795.59
 12,553.66
 205,499.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: 57,682.21

11,755.02

OFFICE TOTALS:

217,254.35

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AIKEN, TIMOTHY B 10/01/97 12/31/97 SR LEGISLATIVE ASST
 BARNABY, ELIZABETH K 10/01/97 12/31/97 STAFF ASSISTANT
 BILES, LINDA P 10/01/97 12/31/97 STAFF ASSISTANT
 BRAND, ANSTICE M 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 BROWN, MICHAEL T 10/01/97 12/31/97 LEGISLATIVE DIRECTOR
 EASTMAN, MICHAEL 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 FEDERICI, VIRGINIA Z 10/01/97 12/31/97 STAFF ASSISTANT
 HALL, SARAH 10/01/97 12/31/97 STAFF ASSISTANT
 KING, KRISTIN G 10/01/97 12/31/97 SR LEGISLATIVE ASST
 KLOCH, DONNA C 10/01/97 12/31/97 CASEWORKER
 MCINTYRE, JAMES B 10/01/97 12/31/97 PRESS SECRETARY

15,749.99
 7,000.01
 7,000.01
 9,250.01
 16,750.01
 9,625.01
 9,374.99
 5,500.00
 13,250.00
 8,999.99
 14,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES P MORAN JR -CON.							
		MILLER, MARY T	10/01/97	12/31/97	PERSONAL ASSISTANT/SCHEDULER		13,750.01
		MILTON, BRUCE L	10/01/97	12/31/97	CASEWORKER		7,000.01
		REAGAN, PAUL	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		2,300.00
		RILEY, MICHAEL K	10/01/97	12/31/97	CASEWORKER/OFFICE MANAGER		9,250.01
		TURNER, DENISE N	10/01/97	12/31/97	OFFICE MANAGER		9,250.01
		WARNER, SUSAN H	10/01/97	12/31/97	DISTRICT DIRECTOR		15,500.00
					PERSONNEL COMPENSATION TOTALS:		179,300.06
TRAVEL							
10-22	P1	BVA08000003 ANSTICE M BRAND	09/15/97		CAB FARE	8.00	8.00
10-22	P1	BVA08000005 HON. JAMES P MORAN	09/24/97		CAB FARE	7.00	7.00
10-28	P1	BVA08000007 ELIZABETH K BARNABY	10/27/97	10/30/97	VISIT TO MILITARY ACADEMY	200.00	200.00
10-28	P1	BVA08000013 VIRGINIA Z FEDERICI	09/12/97		CABFARE	4.00	4.00
11-17	P1	BVA08000019 TIMOTHY B AIKEN	09/24/97		CABFARES	11.00	11.00
12-14	P1	BVA08000024 HON. JAMES P MORAN	11/20/97		CAB FARE	8.00	8.00
12-14	P1	BVA08000024 DO	07/24/97	07/24/97	CAB FARE	10.00	10.00
					TRAVEL TOTALS:	248.00	248.00
RENT, COMMUNICATION, UTILITIES							
10-20	P9	VA0801R9710 COMBINED PROPERTIES INC.	10/01/97	10/31/97	ALEXANDRIA - RENT	2,382.92	2,382.92
10-31	S5	97304000487	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	5.00	5.00
10-31	S5	97304000912	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	54.34	54.34
10-31	S5	97304001348	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
10-31	S5	97304001785	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	91.97	91.97
10-31	S5	97304002226	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
10-31	S5	97304002669	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	95.82	95.82
11-17	P1	BVA08000022 HIAA	06/18/97		SHIPPING CHARGES	8.00	8.00
11-17	P1	BVA08000023 MCLEAN COMMUNITY CENTER	10/20/97		RENTED SPACE FOR CONFERENCE	96.72	96.72
11-20	P9	VA0801R9711 CPI - ROSE HILL S.C.	11/01/97	11/30/97	ALEXANDRIA - RENT	2,382.92	2,382.92
11-30	S4	97334000067	10/01/97	10/31/97	RECORDING (TRANSFER)	90.75	90.75
11-30	S5	97334000484	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	5.00	5.00
11-30	S5	97334000908	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	25.28	25.28
11-30	S5	97334001344	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
11-30	S5	97334001783	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	91.97	91.97
11-30	S5	97334002225	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	315.00	315.00
11-30	S5	97334002225	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	154.16	154.16
12-18	P1	BVA08000029 FEDERAL EXPRESS CORP	11/03/97	11/03/97	SHIPPING SERVICES	3.45	3.45
12-19	P9	VA0801R9712 CPI - ROSE HILL S.C.	11/01/97	11/30/97	ALEXANDRIA - RENT	2,382.92	2,382.92
12-31	S4	97365000042	11/01/97	11/30/97	RECORDING (TRANSFER)	191.00	191.00
12-31	S5	97365000486	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	5.00	5.00
12-31	S5	97365000913	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	28.45	28.45
12-31	S5	97365001349	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
12-31	S5	97365001789	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	83.98	83.98

12-31 S5	97365002230	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	315.00
12-31 S5	97365002673	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	183.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,313.02
PRINTING AND REPRODUCTION					
10-28 P1	8VA08000010	08/09/97		PHOTOGRAPHS FOR MEMBER	555.00
10-28 P1	8VA08000008	09/16/97		PRINTING SERVICES	71.00
10-28 P1	8VA08000014	09/03/97		PRINTING SERVICES	71.00
11-18 P1	8VA08000020	10/07/97		MAIL/REP SENIOR CONFERENCE	150.00
11-30 S3	97334000158	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	55.60
12-10 P2	8VA08000001	10/27/97	11/18/97	2 BX 500 THERMO CARDS	65.40
12-18 P1	8VA08000044	10/21/97		MAILING SERVICES	1,070.00
12-18 P1	8VA08000030	11/16/97	11/14/97	PRINTING OF ENVELOPES	34.00
12-22 P2	7VA08000017	09/12/97	09/26/97	2 BX 250 THERMO CARDS	46.00
12-23 P1	8VA08000048	10/29/97	10/29/97	MAILING PREPARATIONS	150.00
12-23 P1	8VA08000048	09/30/97	09/30/97	MAILING PREPARATIONS	150.00
12-23 P1	8VA08000048	09/30/97	09/30/97	MAILING PREPARATIONS	150.00
				PRINTING AND REPRODUCTION TOTALS:	2,568.00
OTHER SERVICES					
10-28 P1	8VA08000006	09/06/97		AV SERVICES FOR WOMEN'S CONFERENCE	325.00
10-28 P1	8VA08000015	09/01/97	09/30/97	CLEANING SERVICES	132.00
12-14 P1	8VA08000026	10/01/97	11/30/97	CLEANING SERVICES	284.00
				OTHER SERVICES TOTALS:	721.00
SUPPLIES AND MATERIALS					
10-22 P1	8VA08000001	08/08/97	08/31/97	WATER/BOTTLE SERVICES	59.00
10-22 P1	8VA08000002	08/21/97	08/26/97	BOTTLE/WATER SERVICE	25.15
10-22 P1	8VA08000004	09/06/97		FOOD SERVICE - COFFEE/DANISH FOR 1997 WOMEN'S CONFERENCE	350.00
10-28 P1	8VA08000011	09/22/97	09/26/97	WATER SERVICE	37.15
10-28 P1	8VA08000012	10/18/97	10/17/98	SUBSCRIPTION	39.00
10-28 P1	8VA08000009	09/29/97		COFFEE SERVICE	87.05
10-31 S1	97304000488	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	844.19
11-17 P1	8VA08000017	09/04/97	09/30/97	WATER/BOTTLE SERVICES	59.00
11-17 P1	8VA08000018	08/18/97	08/19/97	SUB FAIRFAX JOURNAL	78.00
11-17 P1	8VA08000016	10/17/97		SUBSCRIPTION--1998 ALMANAC	58.24
11-17 P1	8VA08000021	10/09/97		COFFEE SERVICE	64.78
11-30 S1	97334000484	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	16.21
12-14 P1	8VA08000025	10/22/97	10/22/97	OFFICE SUPPLIES	10.68
12-18 P1	8VA08000032	10/03/97	10/31/97	WATER/BOTTLED SERVICES	59.00
12-18 P1	8VA08000047	11/05/97		TABLES FOR JOB FAIR	75.00
12-18 P1	8VA08000035	01/03/98	11/21/98	WKLY BULLETIN	495.00
12-18 P1	8VA08000046	10/21/97	10/26/97	BOTTLED/WATER SERVICE	24.30
12-18 P1	8VA08000045	11/06/97	11/06/97	MEDIA GUIDE	55.95
12-18 P1	8VA08000034	12/04/97	12/04/97	REFERENCE MATERIAL	13.90
12-18 P1	8VA08000036	02/05/98	02/04/99	FAIRFAX JOURNAL SUB	78.00
12-18 P1	8VA08000036	04/15/98	04/14/99	ARLINGTON JOURNAL SUB	78.00

1996 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-19 P2 7VA08000005	INTERAMERICA TECHNOLOGIES	08/26/97	08/26/97	08/26/97	USER LIC/J.MORAN/DO	395.00
11-19 P2 7VA08000005	DO	08/26/97	08/26/97	08/26/97	USER LIC/J.MORAN/DO	1,050.00
11-19 P2 7VA08000005	DO	08/26/97	08/26/97	08/26/97	USER LIC/J.MORAN/DO	165.00
EQUIPMENT TOTALS:						1,610.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,610.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ13	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	529.76
FRANKED MAIL TOTALS:					529.76
OFFICIAL MAIL ALLOWANCE TOTALS:					529.76

OFFICE TOTALS:

1997 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

PERSONNEL COMPENSATION	458,859.23	115,943.55
TRAVEL	44,337.84	12,507.56
RENT, COMMUNICATION, UTILITIES	39,194.73	11,160.19
PRINTING AND REPRODUCTION	3,307.35	634.75
OTHER SERVICES	3,158.24	819.53
SUPPLIES AND MATERIALS	20,153.90	2,874.66
EQUIPMENT	48,826.43	11,400.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,837.72	155,320.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL	4,753.51	1,411.39
OFFICIAL MAIL ALLOWANCE TOTALS:	4,753.51	1,411.39

OFFICE TOTALS:	622,591.23	156,731.88

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN,KARI M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,750.01
BANTA-KUHN,REBECCA S	10/01/97	12/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,333.33
DICK,JEANNE L	10/20/97	12/22/97	TEMPORARY EMPLOYEE	1,680.00
HEHMER,THOMAS M	10/01/97	12/31/97	CHIEF OF STAFF	20,500.01
HIXSON,JOHN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,833.34
JOHNSON,H KIRK	12/29/97	12/31/97	DISTRICT DIRECTOR	388.89
KERR,M PATRICIA	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE	6,333.33
MCGINN,DOUGLAS	10/01/97	12/31/97	PRESS SECRETARY	12,583.34
RASSETTE,MATT	10/01/97	12/05/97	D.C. INTERN	866.67
SCHMUTZ,ERIC D	10/01/97	12/31/97	STAFF ASSISTANT	6,250.00
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	555.83
SHERER,TYLER JOHN	10/01/97	12/31/97	LEGISLATIVE ASST & SYS ADMIN	7,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY MORAN -CON.							
		SUELTER,JEANETTE					
		DO					
		SUMMERS,CADY L		10/01/97	12/31/97 STAFF ASSISTANT/RECEPTIONIST		6,583.34
		DO		10/01/97	11/30/97 STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		262.51
		DO		10/01/97	12/19/97 D.C. INTERN		3,950.00
		HERTH,KARLA		10/01/97	12/31/97 CONSTITUENT SERVICES REPRESENTATIVE		6,333.33
		ZAHRLA,MICHAEL E		10/01/97	12/31/97 CONSTITUENT SERVICES REPRESENTATIVE		5,991.66
					PERSONNEL COMPENSATION TOTALS:		115,943.59
TRAVEL							
		DOUGLAS MCGINN		09/05/97	AIRFARE/DC-KS		163.00
		DO		09/08/97	GAS RENTAL CAR		36.63
		DO		09/05/97	MEALS IN DISTRICT		134.90
		HON. JERRY MORAN		09/26/97	AIRFARE DC-KS		245.00
		DO		09/26/97	LOGGING/MICHIA		92.29
		DO		09/27/97	GAS RENTAL CAR		16.12
		DO		09/29/97	AIRFARE KS-DC		213.00
		KARLA MERTH		09/05/97	09/07/97 MILEAGE IN DISTRICT		45.00
		DO		09/05/97	09/14/97 MEALS ON TRAVEL		42.09
		DO		09/08/97	09/14/97 AIRFARE/KS-DC-KS		447.50
		DO		09/08/97	09/11/97 LODGING IN DC		372.00
		DO		09/05/97	AIRPORT TAXI/SKYCAB		18.00
		DO		09/07/97	ENTRANCE FEE/TEMP. SPACE RENTAL		4.00
		HON. JERRY MORAN		10/01/97	AIRFARE/DC-KS		432.23
		DO		10/01/97	MEALS ON TRAVEL		5.11
		DO		10/02/97	MILEAGE IN DISTRICT		81.60
		DO		10/06/97	AIRFARE/DC-KS		357.28
		PAUL McDONALD CHEVROLET, INC.		08/01/97	08/23/97 RENTAL CAR		520.80
		DO		08/25/97	09/03/97 RENTAL CAR		231.39
		HON. JERRY MORAN		10/09/97	AIRFARE DC-KS		154.00
		DO		10/11/97	GAS RENTAL CAR		9.30
		THOMAS M HEMMER		08/26/97	08/27/97 LODGING IN DISTRICT		51.08
		DO		10/09/97	10/14/97 AIRFARE DC-KS-DC		308.00
		DO		10/09/97	10/14/97 DISTRICT RENTAL CAR		236.62
		DO		10/11/97	10/14/97 GAS RENTAL CAR		32.03
		DO		10/10/97	10/14/97 MEALS IN DISTRICT		40.04
		HON. JERRY MORAN		09/09/97	09/14/97 DISTRICT RENTAL CAR		256.63
		DO		09/26/97	09/29/97 DISTRICT RENTAL CAR		219.91
		DO		10/12/97	10/18/97 MILEAGE		248.40
		DO		10/14/97	10/15/97 MEALS IN DISTRICT		6.98
		DO		10/14/97	10/15/97 LODGING IN DISTRICT		65.48
		DO		10/19/97	AIRFARE/KS-NH/FORESTRY HIRING		508.28
		DO		10/20/97	AIRFARE/NH-DC/FORESTRY HIRING		152.00
		DO		10/25/97	10/26/97 MILEAGE		93.60

11-03 P1	8KS01000026	HON. JERRY MORAN	10/24/97	AIRPORT PARKING	0.50
11-03 P1	8KS01000026	DO	10/24/97	MEAL ON TRAVEL	4.15
11-03 P1	8KS01000026	DO	10/24/97	AIRFARE/DC-KS	162.00
11-03 P1	8KS01000026	DO	10/28/97	AIRFARE/DC-KS	357.28
11-12 P1	8KS01000028	DO	10/31/97	AIRFARE/DC-KS	356.28
11-12 P1	8KS01000028	DO	11/03/97	AIRFARE/DC-KS	356.28
11-12 P1	8KS01000031	AUSTIN, KARI H	10/03/97	AIRFARE-DC-KS-DC	713.56
11-17 P1	8KS01000031	DO	10/07/97	MEAL ON TRAVEL	5.28
11-17 P1	8KS01000031	DO	10/08/97	MILEAGE	63.00
11-17 P1	8KS01000031	DO	10/31/97	DISTRICT RENTAL CAR	117.07
11-17 P1	8KS01000029	HON. JERRY MORAN	10/31/97	MEAL ON TRAVEL	4.42
11-17 P1	8KS01000030	DO	11/10/97	AIRPORT TAXI	11.00
11-17 P1	8KS01000030	DO	11/10/97	AIRFARE, DC-KS	356.28
11-17 P1	8KS01000030	DO	11/11/97	MEAL ON TRAVEL	3.17
11-17 P1	8KS01000030	DO	11/11/97	AIRFARE-KS-DC	154.00
11-17 P1	8KS01000030	DO	11/11/97	RENTAL CAR	37.89
11-17 P1	8KS01000032	MICHAEL E. ZANRZLA	08/04/97	MILEAGE	226.80
11-17 P1	8KS01000032	DO	08/13/97	08/20/97 HEALS ON TRAVEL	17.54
11-17 P1	8KS01000032	DO	09/06/97	MILEAGE	229.20
11-17 P1	8KS01000032	DO	09/07/97	PARKING IN DISTRICT	4.00
11-17 P1	8KS01000032	DO	09/06/97	HEALS ON TRAVEL	82.55
11-19 P1	8KS01000034	ERIC D SCHMUTZ	11/05/97	MILEAGE	124.62
11-19 P1	8KS01000034	DO	11/05/97	PARKING/AIRPORT	7.00
11-19 P1	8KS01000034	DO	11/05/97	LODGING IN DISTRICT	36.27
11-19 P1	8KS01000034	DO	11/05/97	MEAL ON TRAVEL	1.74
11-19 P1	8KS01000034	DO	11/05/97	AIRFARE/DC-KS-DC	313.00
11-20 P1	8KS01000033	HON. JERRY MORAN	11/11/97	RENTAL CAR GAS	7.80
11-25 P1	8KS01000044	LEISURE HOTEL CORP.	09/05/97	LODGING	1,216.15
11-26 P1	8KS01000047	HON. JERRY MORAN	11/14/97	AIRFARE/DC-KS	213.39
11-26 P1	8KS01000047	DO	11/14/97	AIRPORT TAXI	12.00
11-26 P1	8KS01000046	KARLA WERTH	09/26/97	MILEAGE	175.20
11-28 P1	8KS01000046	DO	10/08/97	LODGING IN DISTRICT	42.28
11-28 P1	8KS01000046	DO	09/26/97	MEAL ON TRAVEL	4.00
11-28 P1	8KS01000046	DO	11/17/97	GAS RENTAL CAR	67.36
12-05 P1	8KS01000051	HON. JERRY MORAN	11/21/97	GAS RENTAL CAR	2.40
12-05 P1	8KS01000051	DO	11/20/97	MEAL IN DISTRICT	58.95
12-15 P1	8KS01000053	DO	12/01/97	GAS RENTAL CAR	2.91
12-15 P1	8KS01000053	DO	12/09/97	MEAL ON TRAVEL	154.00
12-15 P1	8KS01000053	DO	11/22/97	AIRFARE/KS-DC	61.10
12-15 P1	8KS01000054	DO	11/21/97	GAS RENTAL CAR	55.33
12-15 P1	8KS01000054	DO	12/09/97	RENTAL CAR/DISTRICT	78.06
12-15 P1	8KS01000055	DO	12/11/97	MILEAGE	123.00
12-22 P1	8KS01000059	KARLA WERTH	12/11/97	LODGING	64.41
12-22 P1	8KS01000060	DO	11/17/97	MILEAGE	204.00
12-22 P1	8KS01000061	DO	11/17/97	LODGING	50.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY MORAN -CON.							
12-22	P1	8KS01000061	KARLA WERTH	11/17/97	MEAL ON TRAVEL		4.33
12-22	P1	8KS01000061	DO	11/21/97	MILEAGE IN DISTRICT		75.00
12-24	P1	8KS01000064	HON. JERRY MORAN	12/16/97	MILEAGE		84.60
12-24	P1	8KS01000064	DO	12/14/97	MEAL ON TRAVEL		1.99
12-24	P1	8KS01000064	DO	12/14/97	TOLL ON TRAVEL		1.75
12-24	P1	8KS01000064	DO	12/12/97	AIRFARE DC/KS		162.00
12-24	P1	8KS01000064	DO		TRAVEL TOTALS:		12,507.56
RENT, COMMUNICATION, UTILITIES							
10-02	P1	8KS01000002	FEDERAL EXPRESS CORP	08/26/97	EXPRESS MAIL SERVICE		72.75
10-09	P1	8KS01000007	KANSAS CELLULAR	09/25/97	10/24/97 CELLULAR PHONE		249.63
10-15	P1	8KS01000013	CONCORD NETWORK SERVICES	08/01/97	08/25/97 FAX BROADCAST SERVICE		349.30
10-15	P1	8KS01000014	FEDERAL EXPRESS CORP	09/12/97	09/15/97 EXPRESS MAIL SERVICE		21.00
10-15	P1	8KS01000014	DO	09/17/97	09/18/97 EXPRESS MAIL SERVICE		15.25
10-20	P9	KS0102R9710	FORT HAYS STATE UNIVERSITY	10/01/97	10/31/97 HAYS - RENT		400.00
10-20	P9	KS0101R9710	TRAMHELL CROM COMPANY	10/01/97	10/31/97 HUTCHINSON - RENT		647.50
10-31	S5	97304000486		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		36.65
10-31	S5	97304000911		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		641.92
10-31	S5	97304001347		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		704.75
10-31	S5	97304001784		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	97304002225		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	97304002668		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		312.37
11-07	P1	8KS01000027	KANSAS CELLULAR	09/25/97	10/24/97 CELLULAR PHONE		127.47
11-20	P9	KS0102R9711	FORT HAYS STATE UNIVERSITY	11/01/97	11/30/97 HAYS - RENT		400.00
11-20	P9	KS0101R9711	TRAMHELL CROM COMPANY	11/01/97	11/30/97 HUTCHINSON - RENT		647.50
11-24	P1	8KS01000035	FEDERAL EXPRESS CORP	10/20/97	EXPRESS MAIL		17.50
11-25	P1	8KS01000045	CONCORD NETWORK SERVICES	09/03/97	09/29/97 FAX BROADCAST SERVICE		572.08
11-25	P1	8KS01000043	FEDERAL EXPRESS CORP	05/27/97	05/28/97 EXPRESS MAIL SERVICE		25.45
11-30	S5	97334000483		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		36.65
11-30	S5	97334000907		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		796.71
11-30	S5	97334001343		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		685.15
11-30	S5	97334001782		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		50.00
11-30	S5	97334002224		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	97334002667		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		293.02
12-04	P1	8KS01000050	FEDERAL EXPRESS CORP	10/23/97	10/24/97 EXPRESS MAIL SERVICE		23.75
12-10	P1	8KS01000052	KANSAS CELLULAR	10/25/97	11/24/97 CELLULAR PHONE		338.07
12-19	P9	KS0102R9712	FORT HAYS STATE UNIVERSITY	12/01/97	12/31/97 HAYS - RENT		400.00
12-19	P9	KS0101R9712	TRAMHELL CROM COMPANY	12/01/97	12/31/97 HUTCHINSON - RENT		647.50
12-23	P1	8KS01000058	FEDERAL EXPRESS CORP	11/21/97	11/24/97 EXPRESS MAIL SERVICE		20.50
12-31	S5	97365000485		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		36.65
12-31	S5	97365000912		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		825.44
12-31	S5	97365001348		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		675.00

12-31 S5	97365001788	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	50.00
12-31 S5	97365002229	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	97365002672	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	315.63
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,160.19
PRINTING AND REPRODUCTION					
10-24 P2	7KS01000016	09/15/97	09/25/97	1 EA 1,000 SHEETS	196.50
10-24 P2	7KS01000016	09/15/97	09/25/97	1 EA 1,000 ENVELOPES	129.25
10-24 P1	8KS01000017	05/14/97		LETTERHEAD	90.00
10-31 S3	97364000033	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	80.80
11-30 S3	97364000027	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	96.80
12-31 S3	97365000023	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
				PRINTING AND REPRODUCTION TOTALS:	614.75
OTHER SERVICES					
10-02 P1	8KS01000001	07/26/97	08/25/97	BROADCAST CLIPPING SERVICE	114.00
10-15 P1	8KS01000015	09/30/97		BROADCAST CLIPPING SERVICE	120.00
10-22 P1	8KS01000020	09/01/97	09/30/97	CLIPPING SERVICE	193.77
11-24 P1	8KS01000042	09/26/97	10/24/97	BROADCAST CLIPPING SERVICE	120.00
11-24 P1	8KS01000037	10/01/97	10/31/97	CLIPPING SERVICE	144.86
12-23 P1	8KS01000057	11/01/97	11/30/97	CLIPPING SERVICE	126.90
				OTHER SERVICES TOTALS:	819.53
SUPPLIES AND MATERIALS					
10-02 P1	8KS01000003	08/08/97	08/31/97	BOTTLED WATER SERVICE	54.00
10-10 P2	7KS01000012	05/06/97	09/19/97	1 EA 1 LINE STAMP	3.00
10-10 P2	7KS01000012	05/06/97	09/19/97	1 EA 1 LINE STAMP	0.50
10-22 P1	8KS01000021	10/09/97		COFFEE/CONST.MTGS	33.60
10-24 P1	8KS01000019	09/04/97	09/30/97	BOTTLED WATER SERVICE	66.00
10-24 P1	8KS01000018	09/04/97		OFFICE SUPPLIES	20.50
10-24 P1	8KS01000018	09/19/97		OFFICE SUPPLIES	8.70
10-31 S1	973604000218	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	406.11
10-31 P2	8KS01000001	10/01/97	10/15/97	18X CANON TONER CARTR	56.00
11-24 P1	8KS01000036	10/03/97	10/31/97	BOTTLED WATER SERVICE	72.00
11-24 P1	8KS01000041	05/05/97		OFFICE SUPPLIES	42.93
11-24 P1	8KS01000041	10/07/97		OFFICE SUPPLIES	39.27
11-24 P1	8KS01000041	10/17/97		OFFICE SUPPLIES	11.98
11-24 P1	8KS01000039	10/02/97		OFFICE SUPPLIES	20.50
11-24 P1	8KS01000040	10/02/97		OFFICE SUPPLIES	21.49
11-24 P1	8KS01000040	10/09/97		OFFICE SUPPLIES	2.32
11-24 P1	8KS01000040	10/16/97		OFFICE SUPPLIES	29.68
11-24 P1	8KS01000040	10/16/97		OFFICE SUPPLIES	18.50
11-24 P1	8KS01000040	10/23/97		OFFICE SUPPLIES	19.89
11-24 P1	8KS01000036	10/30/97		COFFEE/CONST.MTGS.	33.60
11-28 P1	8KS01000046	10/13/97		COFFEE/TEA/CONST. MTG.	27.66
11-30 S1	973640000215	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-69.01
12-04 P1	8KS01000049	06/02/97		WEEKLY RPT BINDER SET	50.00
12-04 P1	8KS01000048	10/09/97		'98 CALENDARS	500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JERRY MORAN	-CON.					
12-23	P1 8KS01000056	STANDARD COFFEE SERVICE CO.	11/25/97		COFFEE/CONST.MTGS.		67.20
12-24	P1 8KS01000062	PATRICIA M. KERR	11/22/97		MEAL M/ACADEMY APP		553.16
12-24	P1 8KS01000063	ROBERTS HUTCH-LINE, INC	11/06/97		OFFICE SUPPLIES		14.99
12-24	P1 8KS01000063	DO	11/13/97		OFFICE SUPPLIES		9.49
12-24	P1 8KS01000063	DO	11/20/97		OFFICE SUPPLIES		31.25
12-24	P1 8KS01000063	DO	11/20/97		OFFICE SUPPLIES		40.96
12-24	P1 8KS01000063	DO	11/20/97		OFFICE SUPPLIES		688.39
12-31	S1 97365000217		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		2,874.66
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
10-16	P2 7KS01000011	INTELLIGENT SOLUTIONS	06/23/97	06/23/97	3 WP LICENSE/MORAN/DC		123.00
10-31	S2 97304000204		06/27/97	09/30/97	EQUIPMENT (TRANSFER)		-88.82
10-31	S2 97304000205		07/23/97	09/30/97	EQUIPMENT (TRANSFER)		682.64
10-31	S2 97304000206		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		5,940.34
11-30	S2 97334000215		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,940.34
12-11	P2 8KS01000002	WESTERN OFFICE SUPPLIES, INC.	11/06/97	11/06/97	1 ANS.MACHINE/JERRY MORAN/DO		79.95
12-31	S2 97365000174		01/03/97	09/30/97	EQUIPMENT (TRANSFER)		-819.00
12-31	S2 97365000176		10/01/97	11/30/97	EQUIPMENT (TRANSFER)		-182.00
12-31	S2 97365000177		11/03/97	11/30/97	EQUIPMENT (TRANSFER)		3,727.49
12-31	S2 97365000178		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		11,400.21
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099709	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		687.73
11-26	P4 8USPS109709	DO	10/01/97	10/31/97	FRANKED MAIL		599.81
12-30	P4 8USPS119709	DO	11/01/97	11/30/97	FRANKED MAIL		323.85
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
=====							
156,731.88							
=====							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
PERSONNEL COMPENSATION TOTALS:							
1,915.37							
57,659.21							
22,712.18							
2,597.20							
27,109.82							
35,709.43							
=====							
563,117.62							
=====							
160,559.34							
=====							
1,915.37							
57,659.32							
12,712.18							
236.20							
12,523.64							
11,711.62							
=====							

1997 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

711,063.28

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

46,531.64

46,531.64

OFFICE TOTALS:

757,594.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, MINNIE W	10/01/97	12/31/97	DISTRICT DIRECTOR	12,999.99
DO	01/03/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
COLT, COLLEEN	10/01/97	12/31/97	FIELD REPRESENTATIVE	5,625.00
DO	01/03/97	12/31/97	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
DAMERON, MICHAEL T	10/01/97	12/31/97	STAFF ASSISTANT	4,875.00
DO	08/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
DEAN, JONATHAN O	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,208.33
DO	01/03/97	12/31/97	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
ENG, DEBORAH J	12/01/97	12/31/97	D.C. INTERN	500.00
HALL, CYNTHIA J ABDELLA	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,749.99
DO	01/03/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
HOOME, PATRICIA C	10/01/97	10/05/97	PART-TIME EMPLOYEE	1,909.72
DO	11/01/97	12/31/97	STAFF ASSISTANT	4,166.66
JORDAN, JAYNE PURCELL	10/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
DO	10/01/97	12/31/97	EXECUTIVE ASSISTANT	7,500.00
LEARY, MARY ANNE O'BOYLE	10/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
DO	10/01/97	12/31/97	STAFF ASSISTANT	9,750.00
LYNSKEY, ELIZABETH CASSELLA	12/21/97	12/31/97	FIELD REPRESENTATIVE	1,500.00
MARCOTTE, ROGER JOSEPH	10/01/97	12/31/97	COMPUTER SPECIALIST	805.56
DO	01/03/97	12/31/97	COMPUTER SPECIALIST (OTHER COMPENSATION)	7,885.74
MILLER, WILLIAM C	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	1,500.00
DO	01/03/97	12/31/97	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	17,499.99
O'BRIEN, THOMAS G	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	1,500.00
DO	01/03/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,875.00
PEARSON, KATHRYN L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	1,500.00
DO	01/03/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,708.34
PORTER, THOMAS H	10/01/97	12/31/97	OFFICE MANAGER	1,500.00
DO	01/03/97	12/31/97	OFFICE MANAGER (OTHER COMPENSATION)	5,000.01
POMERS, CRAIG STUART	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	1,500.00
DO	01/03/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,375.01
TOBIAS, KEITH A	10/01/97	12/31/97	FIELD REPRESENTATIVE	1,500.00
DO	01/03/97	12/31/97	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,249.99
ZIMMERMAN, CHRISTOPHER J	12/01/97	12/31/97	D.C. INTERN	1,500.00
ZIMMET, SANDRA G	10/01/97	12/31/97	STAFF ASSISTANT	500.00
DO	01/03/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	8,375.01
				1,500.00

213,168.02

41,124.19

41,124.19

254,292.21

=====

12,999.99

1,500.00

5,625.00

1,500.00

4,875.00

1,500.00

7,208.33

1,500.00

500.00

13,749.99

1,500.00

1,909.72

4,166.66

1,500.00

7,500.00

1,500.00

9,750.00

1,500.00

805.56

7,885.74

1,500.00

17,499.99

1,500.00

4,875.00

1,500.00

8,708.34

1,500.00

5,000.01

1,500.00

8,375.01

1,500.00

6,249.99

1,500.00

500.00

8,375.01

1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. CONSTANCE MORELLA -CON.

PERSONNEL COMPENSATION TOTALS:

160,559.34

TRAVEL

10-20	P1	8HD08000002	09/24/97	HIRING AND INSTALLATION		122.98
10-20	P1	8HD08000001	09/05/97	52 MILES @ .30 PER MILE		15.30
10-21	P1	8HD08000007	09/27/97	140 MILES @ .30		42.00
10-21	P1	8HD08000007	09/23/97	METRO FARE		4.20
10-21	P1	8HD08000007	09/10/97	METRO FARE		6.10
10-21	P1	8HD08000008	09/05/97	103 MILES @ .30		30.90
10-21	P1	8HD08000012	09/26/97	MILES IN POV		6.00
10-21	P1	8HD08000009	09/27/97	40 MILES @ .30		12.00
11-07	P1	8HD08000025	09/11/97	139 MILES @ .30		41.70
11-07	P1	8HD08000024	10/21/97	65 MILES @ .30		19.50
11-07	P1	8HD08000026	10/23/97	48 MILES @ .30		14.40
11-07	P1	8HD08000027	10/17/97	22 MILES @ .30		6.60
11-13	P1	8HD08000020	10/20/97	CABFARE		11.00
11-13	P1	8HD08000018	10/16/97	AIRLINE TO MERCH MAR ACADEMY		209.00
11-25	P1	8HD08000033	10/25/97	158.8 MILES @ .30		47.64
12-18	P1	8HD08000034	11/04/97	140 MILES @ .30		42.00
12-18	P1	8HD08000062	11/01/97	MILEAGE		21.90
12-19	P1	8HD08000048	11/19/97	MILEAGE		23.70
12-19	P1	8HD08000056	11/18/97	MILEAGE		9.00
12-22	P1	8HD08000068	12/12/97	87 MILES @ .30		26.10
12-22	P1	8HD08000068	12/12/97	METRO FARE		18.60
12-22	P1	8HD08000069	12/10/97	48 MILES @ .30		14.40
12-22	P1	8HD08000070	12/18/97	69 MILES @ .30		20.70
				TRAVEL TOTALS:		765.72

10-20	P1	8HD08000005	09/12/97	POSTAGE		7.07
10-20	P1	8HD08000004	08/19/97	CELLULAR PHONE SERVICE		101.81
10-20	P9	MD080189710	10/01/97	ROCKVILLE - RENT		3,401.00
10-21	P1	8HD08000014	09/19/97	POSTAGE		3.50
10-22	P1	8HD08000010	09/01/97	CABLE TV SERVICE		41.95
10-22	P1	8HD08000010	10/01/97	CABLE TV SERVICE		41.95
10-31	S4	97304000072	09/01/97	RECORDING (TRANSFER)		215.10
10-31	S5	97304000488	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)		61.35
10-31	S5	97304000913	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)		131.11
10-31	S5	97304001369	09/01/97	DISTRICT OFC TEL SVC TRANSFER		468.00
10-31	S5	97304001786	09/01/97	DC TEL EQUIP (TRANSFER)		61.99
10-31	S5	97304002227	09/01/97	DC TEL SERVICE (TRANSFER)		315.00
10-31	S5	97304002670	09/01/97	DC TEL TOLLS (TRANSFER)		109.35
11-13	P1	8HD08000022	10/04/97	CELLULAR PHONE SERVICE		17.74

11-13	P1	8MD08000019	SPRINT SPECTRUM	09/19/97	10/18/97	CELLULAR PHONE SERVICE	102.83
11-20	P1	8MD08000029	FEDERAL EXPRESS CORP	10/17/97		POSTAGE	3.45
11-20	P1	8MD08000030	NATIONAL 4-H CENTER	11/13/97		SPACE RENTAL FEE	250.00
11-20	P9	8MD080189711	WASH. REAL ESTATE INVEST. TRST	11/01/97	11/30/97	ROCKVILLE - RENT	3,401.00
11-25	P1	8MD080000035	CABLE TV MONTGOMERY	11/01/97	11/30/97	CABLE TV SERVICE	41.95
11-30	S5	973340000485		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	61.35
11-30	S5	973340000409		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	95.92
11-30	S5	973340001345		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	470.40
11-30	S5	973340001784		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	121.99
11-30	S5	973340002226		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	315.00
11-30	S5	973340002669		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1468.77
12-15	P1	8MD080000037	POSTMASTER, WASHINGTON, D. C.	11/05/97		STAMPS	32.00
12-19	P1	8MD080000052	CABLE TV MONTGOMERY	12/01/97	12/31/97	CABLE TV	41.95
12-19	P1	8MD080000054	CENTRAL DELIVERY SERVICE	11/15/97		MESSANGER SERVICE	44.10
12-19	P9	8MD080189712	WASH. REAL ESTATE INVEST. TRST	12/01/97	12/31/97	ROCKVILLE - RENT	3,401.00
12-22	P1	8MD080000038	SPRINT SPECTRUM	10/19/97	11/18/97	CELLULAR PHONE	103.06
12-31	S5	973650000487		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	61.35
12-31	S5	973650000914		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	76.82
12-31	S5	973650001350		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	464.00
12-31	S5	973650001790		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.99
12-31	S5	973650002231		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	315.00
12-31	S5	973650002674		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	68.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,659.32
PRINTING AND REPRODUCTION							
10-10	P2	7MD080000014	BETHESDA ENGRAVERS	08/20/97	09/05/97	1 BX 250 THERMO CARDS	30.00
10-21	P1	8MD080000013	DAVID L. ANDRUKITIS, INC.	09/12/97		PRINTING AND MAILING SERVICES	261.85
10-21	P1	8MD080000015	HEYMAN MAILING SERVICE	09/19/97		PRINTING SERVICES	2,408.49
10-24	P2	7MD080000020	BETHESDA ENGRAVERS	09/05/97	09/23/97	1 BX 250 THERMO CARDS	30.00
10-31	S3	97304000166		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	73.80
11-07	P1	8MD080000027	THOMAS H. PORTER	10/22/97		PHOTOGRAPHIC SERVICES	6.99
11-07	P2	7MD080000017	U.S. GOVERNMENT PRINTING OFFICE	08/28/97	09/24/97	1 EA PRINT CHARGE	34.00
11-13	P1	8MD080000016	U.S. GOVERNMENT PRINTING OFFICE	09/30/97		LETTERHEAD	226.00
11-20	P1	8MD080000032	DAVID L. ANDRUKITIS, INC.	10/20/97		PRINTING AND MAILING SVCS	261.85
11-20	P1	8MD080000031	U.S. GOVERNMENT PRINTING OFFICE	10/15/97		LETTERHEAD AND ENVELOPES	382.00
11-30	S3	97334000153		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	4.80
12-19	P1	8MD080000044	DAVID L. ANDRUKITIS, INC.	10/31/97		SCHEDULE CARDS	27.50
12-19	P1	8MD080000044	DO	10/31/97		NEWSLETTERS	8,598.20
12-19	P1	8MD080000051	DO	11/18/97		CALLING CARDS	40.00
12-19	P1	8MD080000053	DO	10/29/97		CALLING CARDS	75.00
12-19	P1	8MD080000059	DO	11/28/97		PRINTING ENVELOPES	162.50
12-22	P2	8MD080000001	BETHESDA ENGRAVERS	10/30/97	11/20/97	1 BX 250 THERMO CARDS	30.00
12-23	P1	8MD080000040	KING VISUAL TECHNOLOGY	11/25/97		PICTURES FOR CONSTITUENTS	23.00
12-31	S3	97365000103		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	56.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CONSTANCE MORELLA -CON.							
OTHER SERVICES							
12-19	P1	8MD08000049 THE DIAMONDBACK	11/12/97		INTERN AD		52.00
12-22	P1	8MD08000042 SIGN LANGUAGE ASSOCIATES	11/12/97		SIGN INTERPRETER		105.00
12-22	P1	8MD08000039 THE DIAMONDBACK	11/19/97		INTERN AD		79.20
							236.20
OTHER SERVICES TOTALS:							12,712.18
SUPPLIES AND MATERIALS							
10-08	P2	7MD08000018 SHARP ELECTRONICS	09/02/97	09/18/97	24 EA 8300 TONER CARTRIDGES		525.60
10-16	P2	7MD08000005 INTELLIGENT SOLUTIONS	02/24/97	03/19/97	1 EA QUORUMPOWER MANUAL		30.00
10-20	P1	8MD08000003 WEST PUBLISHING PAYMENT CENTER	09/11/97		INFORMATION PUBLICATION		110.00
10-21	P1	8MD08000011 AQUA COOL	08/31/97		BOTTLED WATER		41.00
10-21	P1	8MD08000006 HAINES & COMPANY	08/25/97		INFORMATION PUBLICATION		3.82
10-21	P1	8MD08000006 DO	07/01/97	06/30/98	INFORMATION PUBLICATION		254.50
10-31	S1	97304000253		10/01/97	OFFICE SUPPLY (TRANSFER)		1,556.75
11-13	P1	8MD08000023 AQUA COOL	09/19/97	09/30/97	BOTTLED WATER		24.00
11-13	P1	8MD08000023 DO	09/03/97	09/30/97	BOTTLED WATER		17.00
11-13	P1	8MD08000021 CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	INFORMATION PUBLICATION		1,148.00
11-13	P1	8MD08000017 CRAIG STUART POWERS	10/09/97		COFFEE FOR CONSTITUENTS		17.94
11-13	P1	8MD08000018 PATRICIA C HOOKE	06/18/97		FOOD AND BEVERAGE		84.92
11-13	P1	8MD08000018 DO	07/30/97		FOOD AND BEVERAGE		127.17
11-20	P1	8MD08000028 WEST PUBLISHING PAYMENT CENTER	10/15/97		INFORMATION PUBLICATION		149.50
11-25	P1	8MD08000036 HAINES & COMPANY	10/25/97		INFORMATION PUBLICATION		3.87
11-30	S1	97304000251		11/01/97	OFFICE SUPPLY (TRANSFER)		-436.30
12-19	P1	8MD08000046 AQUA COOL	10/02/97	10/31/97	BOTTLED WATER		59.00
12-19	P1	8MD08000046 AQUA COOL WASHINGTON	10/23/97	10/31/97	BOTTLED WATER		48.00
12-19	P1	8MD08000043 CONGRESSIONAL QUARTERLY, INC	11/14/98	01/03/99	INFORMATION PUBLICATION		3,500.00
12-19	P1	8MD08000055 SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/31/98	INFORMATION PUBLICATION		134.17
12-19	P1	8MD08000061 THE WASHINGTON POST	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION		137.60
12-19	P1	8MD08000060 US CAPITAL HISTORICAL SOCIETY	12/05/97		CALENDARS		2.50
12-19	P1	8MD08000045 US GOVERNMENT PRINTING OFFICE	11/06/97		INFORMATION PUBLICATION		495.00
12-19	P1	8MD08000047 WOMEN S POLICY, INC	03/01/98	02/28/99	INFORMATION PUBLICATION		15.94
12-22	P1	8MD08000041 CRAIG STUART POWERS	11/19/97		COFFEE FOR CONSTITUENTS		100.00
12-22	P1	8MD08000050 GREATER GAITHERSBURG CHAMBER	11/14/97		AWARDS BANQUET FEE		442.00
12-22	P1	8MD08000058 THE NEW YORK TIMES	10/06/97	10/04/98	INFORMATION PUBLICATION		891.46
12-31	S1	97365000252		12/01/97	OFFICE SUPPLY (TRANSFER)		12,523.64
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
10-16	P2	7MD08000010 C.G.E.S.(COMARK GOV.ED.SALES)	05/22/97	05/22/97	1 XEROX PRTR/MORELLA/DC		1,268.00
10-21	P2	7MD08000019 INTERAMERICA TECHNOLOGIES INC.	09/08/97	09/23/97	COREL OFFICE PRO MEDIA		29.00
10-31	S2	97304000754		09/23/97	EQUIPMENT (TRANSFER)		14.52
10-31	S2	97304000755		10/01/97	EQUIPMENT (TRANSFER)		3,589.44

11-30 S2 97334000788	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-503.12
11-30 S2 97334000789	08/01/97	09/30/97	EQUIPMENT (TRANSFER)	-19.16
11-30 S2 97334000791	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-71.72
11-30 S2 97334000792	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,563.92
12-01 P2 7M008000008	05/12/97	05/12/97	6 CLIENT LIC./MORELLA/DC	73.56
12-09 P2 7M008000012	07/17/97	07/17/97	MP LIC./MORELLA/DO	12.26
12-09 P2 7M008000013	07/17/97	07/17/97	MP LIC./MORELLA/DO	41.00
12-31 S2 97365000591	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	150.00
			EQUIPMENT TOTALS:	3,563.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,711.62
				213,168.02

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099709	09/01/97	09/30/97	FRANKED MAIL	3,640.44
11-26 P4 8USPS109709	10/01/97	10/31/97	FRANKED MAIL	36,835.50
12-30 P4 8USPS119709	11/01/97	11/30/97	FRANKED MAIL	648.25
			FRANKED MAIL TOTALS:	41,124.19
			OFFICIAL MAIL ALLOWANCE TOTALS:	41,124.19
			OFFICE TOTALS:	256,292.21
				=====

1996 HON. CONSTANCE MORELLA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-25 CR 80PAC010008	CHRISTOPHER J SCHLOESSER	LTD PAYABILITY CANCELLATION	TRAVEL TOTALS:	-18.53
				-18.53

EQUIPMENT

11-30 S2 97334000790	12/16/96	12/31/96	EQUIPMENT (TRANSFER)	-32.38
12-03 P2 6A513000075	06/15/96	06/15/96	4 PC'S/ACCES./MORELLA/DC	10,570.00
12-03 P2 6A513000075	06/15/96	06/15/96	4 PC'S/ACCES./MORELLA/DC	486.86
12-03 P2 6A513000075	06/15/96	06/15/96	4 PC'S/ACCES./MORELLA/DC	259.35
12-03 P2 6A513000075	06/15/96	06/15/96	4 PC'S/ACCES./MORELLA/DC	157.50
			EQUIPMENT TOTALS:	11,441.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,422.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6A0J13	DISBURSING OFF-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-196.15
				FRANKED MAIL TOTALS:	-196.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	-196.15
				OFFICE TOTALS:	11,226.65
					=====

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	664,479.72	175,020.87
				TRAVEL	6,210.09	3,027.59
				RENT, COMMUNICATION, UTILITIES	46,870.53	12,169.75
				PRINTING AND REPRODUCTION	15,454.06	7,186.76
				OTHER SERVICES	2,728.88	600.00
				SUPPLIES AND MATERIALS	24,865.49	16,442.96
				EQUIPMENT	30,540.91	5,594.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,149.68	219,842.82
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,497.26	15,482.54
				OFFICE TOTALS:	829,646.94	235,325.36
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN, WILLIAM N	10/01/97	12/31/97 EXECUTIVE ASSISTANT		20,750.01
		CECIL, SHANNON L	10/01/97	12/31/97 STAFF ASSISTANT		5,603.49
		CLEMENSON, BRADFORD L	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR		17,917.80
		FRANK, JOHN E	10/01/97	12/31/97 PART-TIME EMPLOYEE		2,250.00
		FREDERICK, MINIFRED	10/01/97	12/31/97 ADMINISTRATOR		19,374.99
		HARSHMAN, SCOTT ALAN	10/01/97	12/31/97 STAFF ASSISTANT		8,250.00
		DO	09/01/97	12/31/97 STAFF ASSISTANT (OVERTIME)		151.44
		HUGVA, JOHN A	10/01/97	12/31/97 DISTRICT ADMINISTRATIVE ASSISTANT		19,765.17
		HURRELL, ISABELLE D	10/01/97	12/31/97 DISTRICT MANAGER-JOHNSTOWN OFFICE		7,428.54
		LAUF, MICHAEL K	10/01/97	12/31/97 FIELD REPRESENTATIVE		8,250.00
		DO	09/01/97	11/30/97 FIELD REPRESENTATIVE (OVERTIME)		681.51
		MCALFEER, JEAN H	10/01/97	12/31/97 STAFF ASSISTANT		6,943.32
		MCGUIRE, MICHELLE L	10/01/97	12/31/97 RECEPTIONIST		5,217.00
		MITCHELL, WILLIAM CURTIS	10/01/97	12/31/97 STAFF ASSISTANT		5,268.15
		PHIPPS, JANE L	10/01/97	12/31/97 RECEPTIONIST		6,840.78
		DO	09/01/97	11/30/97 RECEPTIONIST (OVERTIME)		158.13
		POLLOCK, COLETTE MARCHESINI	10/01/97	12/31/97 SCHEDULE COORDINATOR		10,662.87
		SANDERS, HELEN MARIE	10/01/97	12/31/97 STAFF ASSISTANT		3,819.00
		TEKAVEC, DEBRA L	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		10,340.64
		TRESSLER, VIRGINIA L	10/01/97	12/31/97 FIELD REPRESENTATIVE		7,428.54
		VOYTKO, MARY CATHERINE	10/01/97	12/31/97 STAFF ASSISTANT		7,919.49
				PERSONNEL COMPENSATION TOTALS:		175,020.87

TRAVEL

10-10 P1	8PA12000001	BRADFORD L CLEMENSON	07/07/97	09/25/97	MILEAGE	452.40
10-20 P1	8PA12000005	MICHAEL K LAUF	07/07/97	09/22/97	1202.9 MILES @ \$.30	360.87
10-20 P1	8PA12000007	VIRGINIA TRESSLER	07/02/97	09/19/97	723 MILES @ \$.30	216.90
10-20 P1	8PA12000006	WILLIAM C MITCHELL	08/26/96	09/15/97	94 MILES @ \$.30	28.20
10-31 P1	8PA12000022	JOHN E FRANK	07/01/97	09/25/97	610 MILES @ \$.30	123.00
11-12 P1	8PA12000026	JOHN HUYA	08/05/97	09/06/97	LOGGING	125.04
11-12 P1	8PA12000026	DO	07/01/97	09/30/97	MILEAGE	356.60
12-12 P1	8PA12000050	DO	10/20/97	11/04/97	MILEAGE	166.80
12-12 P1	8PA12000050	DO	10/20/97	10/21/97	LOGGING TO DC	125.04
12-12 P1	8PA12000048	MICHAEL K LAUF	10/02/97	11/30/97	MILEAGE IN DISTRICT	425.52
12-12 P1	8PA12000049	VIRGINIA TRESSLER	10/08/97	11/18/97	MILEAGE IN DISTRICT	129.00
12-14 P1	8PA12000051	BRADFORD L CLEMENSON	10/08/97	11/21/97	MILEAGE	270.30
12-22 P1	8PA12000057	WILLIAM C MITCHELL	12/03/97		MILEAGE	40.20
12-31 P1	8PA12000062	JOHNSTON** RENTAL & LEASING CO	12/06/97	12/17/97	RENTAL CAR	137.72
12-31 P1	8PA12000061	VIRGINIA TRESSLER	12/05/97	12/18/97	MILEAGE	72.00
TRAVEL TOTALS:						3,027.59

RENT, COMMUNICATION, UTILITIES

10-01 P1	7PA12000024	GPU ENERGY	08/19/97	09/17/97	UTILITY (SUITE 7)	36.42
10-01 P1	7PA12000024	DO	08/19/97	09/17/97	UTILITY	339.50
10-20 P9	PA1202R9710	KITCHEN APPLANCE DISTRIBUTORS	10/01/97	10/31/97	SOMERSET - RENT	425.00
10-20 P9	PA1201R9710	S. O. K. ASSOCIATES	10/01/97	10/31/97	JOHNSTON** - RENT	1,100.00
10-21 P1	8PA12000009	BELL ATLANTIC NYNEX MOBILE	09/23/97	10/22/97	CELLULAR PHONE	27.99
10-23 P1	8PA12000010	FEDERAL EXPRESS CORP	10/30/97		OVERNIGHT MAIL	6.95
10-23 P1	8PA12000011	UPS	10/04/97		OVERNIGHT MAIL	11.75
10-24 P1	8PA12000014	MCI TELECOMMUNICATIONS	09/01/97	09/30/97	LONG DISTANCE "800"	286.53
10-29 P1	8PA12000021	GPU ENERGY	09/17/97	10/17/97	UTILITY (SUITE 7)	36.91
10-29 P1	8PA12000021	DO	09/17/97	10/17/97	UTILITY	334.14
10-30 P1	8PA12000019	FEDERAL EXPRESS CORP	10/17/97		OVERNIGHT MAIL	3.57
10-31 S4	973504000073		09/01/97	09/30/97	RECORDING (TRANSFER)	404.06
10-31 S5	973504000049		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	25.00
10-31 S5	9735040000914		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	339.35
10-31 S5	9735040001350		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5	973504001787		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	53.98
10-31 S5	973504002228		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	973504002671		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	273.32
11-07 P1	8PA12000024	FEDERAL EXPRESS CORP	10/24/97		OVERNIGHT MAIL	6.95
11-17 P1	8PA12000028	BELL ATLANTIC NYNEX MOBILE	10/23/97	11/22/97	CELLULAR PHONE	55.87
11-19 P1	8PA12000032	FEDERAL EXPRESS CORP	11/07/97		OVERNIGHT MAIL	7.02
11-19 P1	8PA12000033	PEOPLES GAS	10/03/97	11/04/97	UTILITIES	6.88
11-20 P9	PA1202R9711	KITCHEN APPLANCE DISTRIBUTORS	11/01/97	11/30/97	SOMERSET - RENT	425.00
11-20 P9	PA1201R9711	S. O. K. ASSOCIATES	11/01/97	11/30/97	JOHNSTON** - RENT	1,100.00
11-25 P1	8PA12000035	FEDERAL EXPRESS CORP	10/31/97		OVERNIGHT MAIL	7.17
11-25 P1	8PA12000034	MCI TELECOMMUNICATIONS	12/01/97	10/31/97	LONG DISTANCE "800"	178.13
11-26 P1	8PA12000037	POSTMASTER	12/01/97	12/01/98	ANNUAL BOX FEE	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JOHN P MURTHA -CON.						
11-30	S5	97334000486	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	265.00	265.00
11-30	S5	97334000910	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	389.30	389.30
11-30	S5	97334001346	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
11-30	S5	97334001785	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	65.98	65.98
11-30	S5	97334002227	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
11-30	S5	97334002670	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	230.01	230.01
12-03	P1	8PA12000041	10/11/97	11/18/97 UTILITY (SUITE 7)	36.84	36.84
12-03	P1	8PA12000041	10/11/97	11/18/97 UTILITY	3.55	3.55
12-04	P1	8PA12000043	11/16/97	OVERNIGHT MAIL	87.37	87.37
12-08	P1	8PA12000044	11/23/97	12/22/97 CELLULAR PHONE	15.25	15.25
12-14	P1	8PA12000045	11/22/97	OVERNIGHT MAIL	147.98	147.98
12-18	P1	8PA12000056	11/06/97	12/05/97 UTILITIES	425.00	425.00
12-19	P9	PA1202CR9712	12/01/97	12/31/97 SOMERSET - RENT	1,100.00	1,100.00
12-19	P9	PA1201R9712	12/01/97	12/31/97 JOHNSTOWN - RENT	6.95	6.95
12-22	P1	8PA12000054	11/30/97	OVERNIGHT MAIL	11.75	11.75
12-22	P1	8PA12000053	11/29/97	OVERNIGHT MAIL	290.06	290.06
12-31	S4	97365000043	11/01/97	11/30/97 RECORDING (TRANSFER)	25.00	25.00
12-31	S5	97365000488	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	245.38	245.38
12-31	S5	97365000915	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	675.00	675.00
12-31	S5	97365001351	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	65.98	65.98
12-31	S5	97365001791	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	210.00	210.00
12-31	S5	97365002232	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	172.58	172.58
12-31	S5	97365002675	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	12,169.75	12,169.75
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-22	P1	8PA12000012	09/26/97	PRINT PRODUCTION	67.38	67.38
10-31	S3	97304000209	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	23.00	23.00
11-04	P1	8PA12000018	10/08/97	PRINT PRODUCTION	107.58	107.58
11-04	P1	8PA12000018	10/15/97	PRINT PRODUCTION	98.34	98.34
11-20	P1	8PA12000029	10/29/97	PRINTING	1,336.00	1,336.00
11-21	P1	8PA12000030	10/15/97	PRINTING	95.91	95.91
12-03	P1	8PA12000040	11/19/97	PRINTING	971.00	971.00
12-03	P1	8PA12000040	11/19/97	PRINTING/CARDS	189.00	189.00
12-03	P1	8PA12000039	10/31/97	PRINT PRODUCTION	132.00	132.00
12-18	P1	8PA12000055	12/11/97	PRINTING	4,150.55	4,150.55
12-31	S3	97365000136	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	16.00	16.00
					PRINTING AND REPRODUCTION TOTALS:	
					7,186.76	

OTHER SERVICES

10-16 P1	8PA12000004	JOSEPH SCHATZDORFER	10/01/97	10/31/97	CUSTODIAL SERVICE	200.00
11-07 P1	8PA12000023	DO	11/30/97	CUSTODIAL SERVICE	200.00	
12-14 P1	8PA12000046	DO	12/01/97	CUSTODIAL SERVICE	200.00	
OTHER SERVICES TOTALS:						600.00

SUPPLIES AND MATERIALS

10-16 P1	8PA12000003	CAMBRIA TRUE VALUE HARDWARE	09/17/97		OFFICE SUPPLIES	9.16
10-16 P1	8PA12000002	THE LEADER TIMES	10/07/97	10/07/98	SUBSCRIPTION	125.00
10-21 P1	8PA12000008	BRADFORD L CLEHNSON	07/01/97	09/30/97	PUBLICATIONS	93.60
10-22 P1	8PA12000013	JOHNSTOWN CHEMICAL COMPANY	09/25/97		OFFICE SUPPLIES	16.47
10-24 P1	8PA12000017	CAMBRIA TRUE VALUE HARDWARE	10/14/97		OFFICE SUPPLIES	8.58
10-24 P1	8PA12000015	QUEEN CITY BUSINESS SYS	10/06/97		OFFICE SUPPLIES	102.40
10-29 P1	8PA12000020	THE MOUNTAINEER-HERALD	11/15/97	11/15/98	SUBSCRIPTION	23.40
10-31 S1	973040000407	DO	11/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	468.18
11-07 P1	8PA12000025	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	CQ SERVICE	1,148.00
11-14 P2	8PA12000001	CAPITOL MARKING PRD.	10/14/97	10/24/97	2 EA 2360 SELF-INKING DATER	75.70
11-14 P2	8PA12000001	DO	10/14/97	10/24/97	1 EA HANDLING	0.50
11-17 P1	8PA12000027	US CAPITOL HISTORICAL SOCIETY	10/22/97		CALENDARS	1,815.00
11-21 P1	8PA12000031	JOHNSTOWN CHEMICAL COMPANY	10/22/97		OFFICE SUPPLIES	52.65
11-25 P1	8PA12000036	ALTOONA MIRROR PRINTING CO	12/01/97	12/01/98	SUBSCRIPTION	210.00
11-30 S1	973340000404	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	293.98
12-03 P1	8PA12000038	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	MONITOR - SUBSCRIPTION	1,549.00
12-03 P1	8PA12000038	DO	01/07/98		ACTION RPTS - SUBSCRIPTION	3,500.00
12-22 P1	8PA12000052	BRADFORD L CLEHNSON	10/01/97	11/30/97	PUBLICATIONS	59.70
12-31 S1	973650000404	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	6,391.64
SUPPLIES AND MATERIALS TOTALS:						16,442.96

EQUIPMENT

10-31 S2	973040000915	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-1,800.00
10-31 S2	973040000916	DO	08/01/97	09/30/97	EQUIPMENT (TRANSFER)	693.32
10-31 S2	973040000918	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,125.02
11-17 P2	7PA12000008	INTELLIGENT SOLUTIONS	05/06/97	05/06/97	SRVR. PACKAGE/MURTHA/DC	1,785.00
11-17 P2	7PA12000008	DO	05/06/97	05/06/97	SRVR. PACKAGE/MURTHA/DC	295.00
11-18 P2	7PA12000010	DO	05/06/97	05/06/97	7 CLIENT LICENSES/MURTHA/DO	138.67
11-30 S2	973340000974	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-5,600.00
11-30 S2	973340000975	DO	08/01/97	09/30/97	EQUIPMENT (TRANSFER)	-973.33
11-30 S2	973340000976	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-47.38
11-30 S2	973340000977	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	352.46
11-30 S2	973340000978	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,477.48
12-01 P2	7PA12000009	INTELLIGENT SOLUTIONS	05/06/97	05/06/97	11 CLIENT LIC./MURTHA DC	217.92
12-16 P2	7PA12000012	DO	07/17/97	07/17/97	CLIENT LIC UPGRADE/MURTHA/DO	12.26
12-18 P2	7PA12000013	DO	07/17/97	07/17/97	WP UPGRADE/MURTHA/DO	41.00
12-18 P2	7PA12000013	DO	07/17/97	07/17/97	WP UPGRADE/MURTHA/DO	220.00
12-31 S2	973650000709	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,477.40

STATEMENT OF DISBURSEMENTS						PAGE 1866
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						5,394.89
1997 HON. JOHN P MURTHA -CON.						219,842.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22 P4	8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		3,582.43
10-29 P4	8USPS099709	DO	09/01/97 09/30/97	FRANKED MAIL		1,666.88
11-26 P4	8USPS109709	DO	10/01/97 10/31/97	FRANKED MAIL		7,122.99
12-30 P4	8USPS119709	DO	11/01/97 11/30/97	FRANKED MAIL		3,110.24
FRANKED MAIL TOTALS:						15,482.54
OFFICIAL MAIL ALLOWANCE TOTALS:						15,482.54
OFFICE TOTALS:						235,325.36
19% HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31 S2	97306000917		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		-150.00
11-13 P2	7PAL2000005	INTELLIGENT SOLUTIONS	01/28/97 01/28/97	DESKPRO/ACCES./J. MURTHA/DO		2,385.51
11-13 P2	7PAL2000005	DO	01/28/97 01/28/97	DESKPRO/ACCES./J. MURTHA/DO		311.82
11-13 P2	7PAL2000005	DO	01/28/97 01/28/97	DESKPRO/ACCES./J. MURTHA/DO		170.00
11-13 P2	7PAL2000005	DO	01/28/97 01/28/97	DESKPRO/ACCES./J. MURTHA/DO		50.00
11-13 P2	7PAL2000005	DO	01/28/97 01/28/97	DESKPRO/ACCES./J. MURTHA/DO		250.00
11-18 P2	7PAL2000002	DO	01/28/97 01/28/97	QP WINDOWS CLIENT/MURTHA/DO		3,017.33
EQUIPMENT TOTALS:						3,017.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,017.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12 P4	8USPS6ADJ13	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		22.55
FRANKED MAIL TOTALS:						22.55
OFFICIAL MAIL ALLOWANCE TOTALS:						22.55
OFFICE TOTALS:						3,039.88
19% HON. JOHN T MYERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01 P1	7TIN07000289	SHELL OIL COMPANY	11/21/96 12/15/96	GASOLINE		126.18
10-08 CR	712392	GOLD KEY LEASE INC.		REFUND, OVERPAYMENT		-59.46
TRAVEL TOTALS:						86.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						86.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ13 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

1,059.23	FRANKED MAIL TOTALS:
1,059.23	OFFICIAL MAIL ALLOWANCE TOTALS:

1,145.95	OFFICE TOTALS:
=====	

1997 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,342.13
TRAVEL	21,063.95
RENT, COMMUNICATION, UTILITIES	64,612.08
PRINTING AND REPRODUCTION	21,840.54
OTHER SERVICES	2,009.25
SUPPLIES AND MATERIALS	17,090.56
EQUIPMENT	43,733.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,691.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	91,400.46
OFFICIAL MAIL ALLOWANCE TOTALS:	91,400.46

830,092.39	OFFICE TOTALS:
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADLEY, RICHARD JASON	10/01/97 12/31/97 ASSISTANT DISTRICT DIRECTOR	9,000.00
CORROTHERS, ANGEL MARIE	10/01/97 12/31/97 HUMAN SERVICES LIAISON CASEWORKER	12,125.01
EVANS, DENISE K	10/01/97 12/31/97 LEGISLATIVE SPECIAL ASSISTANT	8,000.01
GRAHAM, DANA LEA	12/18/97 12/31/97 SCHEDULER	1,083.33
HALL, BARBARA T	10/01/97 12/31/97 OFFICE MANAGER	9,000.00
HARPER, JUDY	10/01/97 12/31/97 CASEWORKER	9,000.00
HESTER, BRADLEY E	10/01/97 12/31/97 STAFF ASSISTANT	6,916.67
JONAS, CHARLES R	10/01/97 12/31/97 CONGRESSIONAL DISTRICT COORDINATOR	8,498.67
MOFFITT, KENNETH H	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	1,050.00
MOIR, JASON LEE	10/01/97 12/31/97 PART-TIME EMPLOYEE	1,500.00
MURDOCK, GIL L	10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	6,916.67
OMCHARENKO, NINA	10/01/97 12/05/97 DEPUTY ADMINISTRATIVE ASST	7,749.99
PRICE, WALTER S	10/01/97 12/05/97 DEPUTY ADMINISTRATIVE ASST (OTHER COMPENSATION)	8,305.55
DO	12/01/97 12/31/97 SHARED EMPLOYEE	1,227.78
SCHWARTZ, MICHAEL	10/01/97 12/31/97 MILITARY/VA SPECIALIST CASEWORKER	1,000.00
STIGURSON, SANDRA J	10/01/97 12/31/97 SHARED EMPLOYEE	750.00
SIMS, JAMES D	10/01/97 12/31/97 CONGRESSIONAL LIAISON	6,249.99
STROUD, MICHELLE L	10/01/97 11/16/97 ADMINISTRATIVE ASSISTANT	12,777.77
TAYLOR, JAMES R	11/01/97 11/16/97 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,055.56
DO		

TRAVEL TOTALS:

10-01 P1	RENT, COMMUNICATION, UTILITIES	08/27/97	09/03/97	OVERNIGHT	5,016.50
10-01 P1	7NC09000321 FEDERAL EXPRESS CORP	08/29/97	09/05/97	OVERNIGHT	12.74
10-01 P1	DO	09/05/97	09/06/97	OVERNIGHT	17.40
10-14 P1	8NC09000006	09/05/97	09/06/97	GASTONIA - RENT	6.95
10-20 P9	NC0903R9710 DOSTER REALTY	08/29/97	09/02/97	OVERNIGHT	1,000.00
10-20 P1	8NC09000010	09/11/97	09/12/97	OVERNIGHT	3.62
10-20 P1	8NC09000010	09/11/97	09/12/97	OVERNIGHT	10.40
10-20 P9	NC0902R9710 ROXBOROUGH LIMITED PARTNERSHIP	10/01/97	10/31/97	CHARLOTTE - RENT	2,088.39
10-21 P1	8NC09000012 BARBARA T HALL	10/01/97	10/01/97	STAMPS	51.69
10-21 P1	8NC09000015 TTH INC	07/28/97	07/28/97	PHONE SERVICE WORK	165.00
10-29 P1	8NC09000020	10/02/97	10/03/97	OVERNIGHT DELIVERY	3.45
10-29 P1	8NC09000020	09/26/97	09/27/97	OVERNIGHT DELIVERY	6.95
10-29 P1	8NC09000022 TIME WARNER CABLE	10/15/97	11/14/97	CABLE SERVICE	35.60
10-31 S5	97304000490	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,679.35
10-31 S5	97304000915	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,359.75
10-31 S5	97304001351	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5	97304001788	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	69.98
10-31 S5	97304002229	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5	97304002672	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	606.59
11-12 P1	8NC09000027 ALLTEL MOBILE, INC	10/06/97	11/05/97	CELLULAR PHONE SERVICE	24.22
11-12 P1	8NC09000028	09/25/97	09/26/97	OVERNIGHT DELIVERY	3.45
11-20 P9	NC0903R9711 DOSTER REALTY	11/01/97	11/30/97	GASTONIA - RENT	1,000.00
11-20 P9	NC0902R9711	11/01/97	11/30/97	CHARLOTTE - RENT	1,560.00
11-30 S5	97334000487	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	219.35
11-30 S5	97334000911	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,258.75
11-30 S5	97334001347	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	97334001786	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	99.98
11-30 S5	97334002228	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
12-01 P1	8NC09000032 ALLTEL MOBILE, INC	11/05/97	12/05/97	MOBILE PHONE SERVICE	584.35
12-01 P1	8NC09000041	10/27/97	10/31/97	OVERNIGHT DELIVERY	20.74
12-01 P1	8NC09000041	10/20/97	10/20/97	OVERNIGHT DELIVERY	20.80
12-01 P1	8NC09000041	10/15/97	10/17/97	OVERNIGHT DELIVERY	3.57
12-08 P1	8NC09000049 BUSINESS JOURNAL	01/10/98	01/09/99	SUBSCRIPTION	18.02
12-08 P1	8NC09000046	10/23/97	10/23/97	OVERNIGHT DELIVERY	60.00
12-08 P1	8NC09000046	11/04/97	11/06/97	OVERNIGHT DELIVERY	3.45
12-08 P1	8NC09000048	11/15/97	12/14/97	CABLE SERVICE	10.45
12-15 P1	8NC09000057	11/10/97	11/14/97	OVERNIGHT DELIVERY	35.60
12-19 P9	NC0903R9712 DOSTER REALTY	12/01/97	12/31/97	GASTONIA - RENT	17.42
12-19 P9	NC0902R9712	12/01/97	12/31/97	CHARLOTTE - RENT	1,000.00
12-31 S5	97365000489	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,560.00
12-31 S5	97365000916	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	219.35
12-31 S5	97365001352	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,221.13
12-31 S5	97365001742	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	540.00
12-31 S5					542.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	S5	97365002233	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		180.00
12-31	S5	97365002676	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		328.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,059.59
PRINTING AND REPRODUCTION						
10-14	P1	8NC09000007	08/20/97	08/20/97 PRINTING LETTERHEAD		54.00
10-14	P1	8NC09000007	07/28/97	07/28/97 PRINTING LETTERHEAD		35.00
10-29	P1	8NC09000023	09/01/97	09/01/97 PRINTING		355.00
10-31	S3	97304000180	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		9.60
11-28	P2	8NC09000001	10/31/97	10/31/97 1 BX 500 THERMO CARDS		38.00
12-01	P1	8NC09000031	08/25/97	08/25/97 MEMBER PHOTO		14.00
12-01	P1	8NC09000031	08/25/97	08/25/97 MEMBER PHOTO		5.00
12-08	P1	8NC09000054	11/14/97	11/14/97 TRANSPARENCIES		34.31
12-15	P1	8NC09000058	10/31/97	10/31/97 NEWSLETTER		3,872.37
12-15	P1	8NC09000058	10/15/97	10/15/97 NEWSLETTER		4,145.00
12-15	P1	8NC09000056	11/12/97	11/12/97 PHOTO		4.00
12-31	S3	97365000114	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		191.40
				PRINTING AND REPRODUCTION TOTALS:		8,707.68
OTHER SERVICES						
10-01	P1	7NC09000314	08/18/97	08/18/97 FURNITURE ASSEMBLY		62.75
10-01	P1	7NC09000320	08/09/97	08/23/97 CLEANING SERVICE		80.00
10-11	P1	8NC09000005	09/25/97	09/25/97 SEMINAR FEE		99.00
10-11	P1	8NC09000001	09/18/97	09/18/97 SEMINAR		11.00
11-12	P1	8NC09000026	10/04/97	10/18/97 CLEANING SERVICE		80.00
11-26	P1	8NC09000042	11/01/97	11/29/97 CLEANING SERVICE		120.00
12-31	P1	8NC09000064	11/20/97	11/20/97 REGISTRATION FEE BRADLEY		11.00
				OTHER SERVICES TOTALS:		463.75
SUPPLIES AND MATERIALS						
10-01	P1	7NC09000323	04/22/97	04/20/98 SUBSCRIPTION		117.00
10-01	P1	7NC09000322	08/27/97	09/17/97 OBSERVER ON-LINE		54.67
10-01	P1	7NC09000315	04/22/97	04/22/97 DRUM SUPPLY		78.00
10-01	P1	7NC09000316	08/16/97	08/16/98 SUBSCRIPTION (GASTONIA)		136.00
10-14	P1	8NC09000008	08/13/97	08/13/97 4 CONGRESSIONAL RECORDS		10.00
10-20	P1	8NC09000009	09/10/97	09/26/97 H2O SERVICE		28.00
10-20	P1	8NC09000011	01/01/98	12/31/98 SUBSCRIPTION CONGRESS DAILY PM		1,197.00
10-21	P1	8NC09000013	09/01/97	09/30/97 H2O SERVICE		20.14
10-21	P1	8NC09000016	09/25/97	09/25/97 MEETING		20.00
10-21	P1	8NC09000014	08/22/97	09/01/97 OFFICE SUPPLIES		182.79
10-21	P1	8NC09000014	08/22/97	09/01/97 FINANCE CHARGES		28.67
10-21	P1	8NC09000014	10/14/97	10/14/97 COFFEE FOR OFFICE		12.71
10-29	P1	8NC09000021	10/14/97	10/14/97 TONER & BOTTLES		215.52
10-29	P1	8NC09000025	11/22/97	11/21/98 1YR. SUBSCRIPTION		18.02

10-29 P1	8NKC9000024	CHERRYVILLE EAGLE	11/12/97	11/11/98	1 YR. SUBSCRIPTION	18.02
10-31 S1	97304000305		10/13/97	10/31/97	OFFICE SUPPLY (TRANSFER)	188.80
11-12 P1	8NKC9000029	CHARLOTTE OBSERVER	10/13/97	10/12/98	1 YR SUBSCRIPTION	148.20
11-26 P1	8NKC9000043	ANGIL M CORROTHERS	10/06/97	10/04/97	BOOK REIMBURSEMENT	31.75
11-30 S1	97334000303		10/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	751.64
12-01 P1	8NKC9000035	CULLIGAN WATER	10/01/97	10/31/97	CLT H2O SERVICE	20.92
12-01 P1	8NKC9000034	DEER PARK	10/09/97	11/09/97	H2O SERVICE	28.00
12-01 P1	8NKC9000037	E & S SECURITY AND LOCKSMITH	10/16/97	10/14/97	LOOKS FOR CLT OFFICE	57.98
12-01 P1	8NKC9000038	INFINET COMPANY	10/17/97	11/17/97	ON-LINE	58.90
12-01 P1	8NKC9000038	DO	10/16/97	10/16/97	ON-LINE	2.12
12-01 P1	8NKC9000039	INSIDE THE NEW CONGRESS	06/01/97	12/01/97	PUBLICATION	198.00
12-01 P1	8NKC9000039	DO	02/01/97	11/30/98	SUBSCRIPTION	396.00
12-01 P1	8NKC9000036	OFFICE DEPOT	09/19/97	07/17/97	OFFICE SUPPLIES	479.95
12-01 P1	8NKC9000040	THE WALL STREET JOURNAL	02/08/98	02/08/99	SUBSCRIPTION	175.00
12-01 P1	8NKC9000033	THE WASHINGTON POST	12/15/97	06/14/98	SUBSCRIPTION	28.80
12-08 P1	8NKC9000053	CHARLOTTE OBSERVER	10/15/97	10/13/98	SUBSCRIPTION CLT OFFICE	148.20
12-08 P1	8NKC9000047	INFINET COMPANY	11/17/97	12/17/97	CHARLOTTE OBSERVER ON-LINE	53.62
12-08 P1	8NKC9000051	NAT'L ZIP CODE & P.O DIRECTORY	12/03/97	12/03/97	ZIP CODE DIRECTORY	36.90
12-08 P1	8NKC9000050	THE WALL STREET JOURNAL	02/08/98	02/07/99	SUBSCRIPTION CLT OFFICE	175.00
12-08 P1	8NKC9000052	U.S. NEWS & WORLD REPORT	02/01/98	03/01/99	SUBSCRIPTION CLT OFFICE	44.00
12-31 S1	97365000304		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	295.92
					SUPPLIES AND MATERIALS TOTALS:	5,458.44
EQUIPMENT						
10-31 S2	97304000806		08/01/97	09/30/97	EQUIPMENT (TRANSFER)	53.64
10-31 S2	97304000807		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	30.62
10-31 S2	97304000808		09/23/97	09/30/97	EQUIPMENT (TRANSFER)	16.06
10-31 S2	97304000809		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,386.98
11-30 S2	97334000848		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,491.23
12-05 P2	7NKC9000007	INTELLIGENT SOLUTIONS	06/26/97	06/26/97	CLIENT LICENSE/MYRICK/DC	12.26
12-05 P2	7NKC9000008	DO	06/26/97	06/26/97	SOFTWARE/HEH./MYRICK/DC	250.00
12-05 P2	7NKC9000008	DO	06/26/97	06/26/97	SOFTWARE/HEH./MYRICK/DC	41.00
12-05 P2	7NKC9000008	DO	06/26/97	06/26/97	SOFTWARE/HEH./MYRICK/DC	149.00
12-05 P2	7NKC9000008	DO	06/26/97	06/26/97	SOFTWARE/HEH./MYRICK/DC	270.00
12-05 P2	7NKC9000008	DO	06/26/97	06/26/97	SOFTWARE/HEH./MYRICK/DC	128.00
12-05 P2	7NKC9000008	DO	06/26/97	06/26/97	SOFTWARE/HEH./MYRICK/DC	195.00
12-09 P2	7NKC9000011	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	250.00
12-09 P2	7NKC9000011	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	149.00
12-09 P2	7NKC9000011	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	270.00
12-09 P2	7NKC9000011	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	12.26
12-09 P2	7NKC9000011	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	128.00
12-09 P2	7NKC9000011	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	245.00
12-09 P2	7NKC9000012	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	250.00
12-09 P2	7NKC9000012	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	149.00
12-09 P2	7NKC9000012	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	270.00
12-09 P2	7NKC9000012	DO	09/02/97	09/02/97	COMP. ACCES./MYRICK/DO	12.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	SUE MYRICK -CON.				
12-09 P2	7NC09000012	INTELLIGENT SOLUTIONS	09/02/97 09/02/97	COMP. ACCES./MYRICK/DO	131.00	
12-09 P2	7NC09000012	DO	09/02/97 09/02/97	COMP. ACCES./MYRICK/DO	245.00	
12-31 S2	97365000627		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	3,491.23	
					13,626.54	
					189,077.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4	8USPS09709	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	966.44	
11-26 P4	8USPS109709	DO	10/01/97 10/31/97	FRANKED MAIL	41,722.19	
12-30 P4	8USPS119709	DO	11/01/97 11/30/97	FRANKED MAIL	713.69	
					43,402.32	
					43,402.32	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					232,479.32	
					=====	
1996 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-25 CR	80PAC010013	HON. SUE MYRICK		LTD PAYABILITY CANCELLATION	-116.29	
					-116.29	
					TRAVEL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-116.29	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12 P4	8USPS6ADJ13	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	3.32	
					3.32	
					3.32	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					-112.97	
					OFFICE TOTALS:	
					=====	
1997 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					594,216.49	
					16,845.18	
					29,991.47	
					115,203.65	
					20,568.77	
					2,451.17	
					567.00	
					2,394.12	
					18,292.21	
					24,383.39	
					9,142.14	
					791,903.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					168,157.35	
					4,195.95	
					29,991.47	
					115,203.65	
					20,568.77	
					2,451.17	
					567.00	
					2,394.12	
					18,292.21	
					24,383.39	
					9,142.14	
					791,903.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					115,203.65	
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					24,383.39	
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					791,903.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
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					2,394.12	
					18,292.21	
					24,383.39	
					9,142.14	
					791,903.81	
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					20,568.77	
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					2,394.12	
					18,292.21	
					24,383.39	
					9,142.14	
					791,903.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					168,157.35	
					4,195.95	
					29,991.47	
					115,203.65	
					20,568.77	
					2,451.17	
					567.00	
					2,394.12	
					18,292.21	
					24,383	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	71,557.59
OFFICIAL MAIL ALLOWANCE TOTALS:	71,557.59
OFFICE TOTALS:	865,461.40

2,122.10
2,122.10
220,312.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DAITSHAN, MARILYN	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,958.33
DIAMOND, RENA	10/01/97	12/31/97	STAFF ASSISTANT - CASEWORKER	10,187.49
DOTH, JOHN GRAHAM	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,875.00
FINKELSTEIN, JOEL	10/01/97	12/31/97	PRESS & COMMUNICATIONS (OVERTIME)	5,499.99
DO	09/01/97	10/31/97	DO	205.55
FRIEDMAN, LAURA	10/01/97	12/31/97	DIRECTOR OF PLANNING	12,000.01
GILLET, CONNIE SUE	10/01/97	12/31/97	PART-TIME EMPLOYEE	768.75
GREEN, AMY E	10/01/97	12/31/97	CHIEF OF STAFF	19,500.00
GRENE, JOSHUA C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,999.99
HEIMOV, BRETT	10/01/97	12/31/97	STAFF ASST/LEGISLATIVE ASST	12,249.99
JUNG, JASON	10/01/97	12/31/97	OFFICE MANAGER, STAFF ASSISTANT	6,625.00
KORN, BRADLEY	10/01/97	12/31/97	BROOKLYN DIRECTOR	14,625.00
LACHMANN, DAVID G	10/01/97	12/31/97	SHARED EMPLOYEE	3,999.99
NACHLIN, MARGARET E	10/01/97	12/31/97	COMMUNITY REP/CASEWORKER	7,125.01
PARKER, NICHOLE C	11/11/97	12/31/97	STAFF ASSIST/ASST LEG CORRESPONDENT	3,519.45
DO	11/01/97	11/30/97	DO	822.22
DO	10/01/97	10/16/97	STAFF ASSISTANT	1,500.00
REALINI, ANNA	10/01/97	10/27/97	OFFICE MANAGER	12,000.01
ROSENTHAL, LINDA B	10/01/97	12/31/97	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	7,125.01
RUBIN, LISA Y	10/01/97	12/31/97	CASEWORKER (OVERTIME)	8.83
DO	10/01/97	12/31/97	DO	11,750.01
SIEGEL, JANICE	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	3,800.00
VARGAS, YUDEKA	10/20/97	12/31/97	STAFF ASSISTANT	12,249.99
MALLACH, ELLEN	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	4,500.00
WOLF, ADAM	10/01/97	12/31/97	TEMPORARY EMPLOYEE	428.38
DO	09/01/97	12/31/97	TEMPORARY EMPLOYEE (OVERTIME)	168,157.35
DO	09/01/97	12/31/97	PERSONNEL COMPENSATION TOTALS:	

TRAVEL

10-23	P1	8NY08000006	BRETT HEIMOV	09/28/97	09/29/97	AIRFARE-DC-NY NY-DC	118.00
10-23	P1	8NY08000006	DO	09/28/97	09/28/97	CABS & TOLL DC-NY	57.50
10-23	P1	8NY08000006	DO	09/28/97	09/28/97	DINNER IN DISTRICT	10.80
10-23	P1	8NY08000005	ELLEN MALLACH	07/01/97	09/23/97	SUBWAY-IN DISTRICT	18.00
10-23	P1	8NY08000003	HON. JERROLD NADLER	09/09/97	09/09/97	AIRFARE-DC-NY	59.00
10-23	P1	8NY08000003	DO	09/10/97	09/10/97	AIRFARE-NY-DC	59.00
10-23	P1	8NY08000003	DO	09/23/97	09/23/97	AIRFARE-NY-DC	59.00
10-23	P1	8NY08000003	DO	09/26/97	09/26/97	AIRFARE-DC-NY	59.00
10-23	P1	8NY08000003	DO	09/29/97	09/29/97	AIRFARE-NY-DC	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-23	P1	8NY08000007 HON. JERROLD NADLER	09/05/97	10/15/97	CABS & TOLLS TO & FROM THE AIRPORTS NY-DC, DC-NY	539.75	539.75
10-23	P1	8NY08000009 DO	09/08/97		AIRFARE-NY-DC	59.00	59.00
10-23	P1	8NY08000009 DO	09/11/97		AIRFARE-DC-NY	59.00	59.00
10-23	P1	8NY08000009 DO	09/16/97		AIRFARE-NY-DC	59.00	59.00
10-23	P1	8NY08000009 DO	09/18/97		AIRFARE-DC-NY	59.00	59.00
10-23	P1	8NY08000010 DO	10/01/97		AIRFARE-DC-NY	59.00	59.00
10-23	P1	8NY08000010 DO	10/06/97		AIRFARE-NY-DC	59.00	59.00
10-23	P1	8NY08000010 DO	10/09/97		AIRFARE-DC-NY	59.00	59.00
10-23	P1	8NY08000010 DO	10/15/97		AIRFARE-NY-DC	57.00	57.00
10-23	P1	8NY08000004 LISA RUBIN	09/26/97		SUBWAY-IN DISTRICT	3.00	3.00
10-23	P1	8NY08000008 ZACHARY KATZNELSON	08/04/97		MILEAGE-DC-NY	72.60	72.60
10-23	P1	8NY08000008 DO	08/04/97		TOLLS-DC-NY	12.65	12.65
10-23	P1	8NY08000008 DO	08/08/97		AIRFARE-DC-NY	59.00	59.00
10-23	P1	8NY08000008 DO	08/08/97		CAB & TOLL-DC-NY	26.50	26.50
11-14	P1	8NY08000033 ADAM WOLF	10/29/97		CAB IN DC FROM INTERN FAIR	8.50	8.50
11-14	P1	8NY08000031 BRETT HEIMOV	10/17/97	10/20/97	AIRFARE - DC-NY NY-DC	114.00	114.00
11-14	P1	8NY08000031 DO	10/17/97	10/20/97	CABS & TOLLS TO & FROM THE AIRPORTS DC-NY, NY-DC	71.50	71.50
11-14	P1	8NY08000034 HON. JERROLD NADLER	10/15/97		AIRFARE - DC-NY	57.00	57.00
11-14	P1	8NY08000034 DO	10/21/97		AIRFARE - NY-DC	57.00	57.00
11-14	P1	8NY08000034 DO	10/23/97		AIRFARE - DC-NY	57.00	57.00
11-14	P1	8NY08000034 DO	10/24/97		AIRFARE - NY-DC	57.00	57.00
11-14	P1	8NY08000034 DO	10/24/97		AIRFARE - DC-NY	57.00	57.00
11-14	P1	8NY08000035 DO	10/27/97		AIRFARE - NY-DC	57.00	57.00
11-14	P1	8NY08000035 DO	10/31/97		AIRFARE - DC-NY	57.00	57.00
11-14	P1	8NY08000035 DO	11/02/97		AIRFARE - NY-DC	57.00	57.00
11-14	P1	8NY08000035 DO	11/02/97		AIRFARE - DC-NY	58.10	58.10
11-14	P1	8NY08000035 DO	11/04/97		AIRFARE - NY-DC	328.00	328.00
11-14	P1	8NY08000036 DO	10/15/97	11/04/97	CABS & TOLLS - TO & FROM THE AIRPORTS NY-DC, DC-NY	46.50	46.50
11-14	P1	8NY08000032 MARGARET E. NACHLIN	07/09/97	10/21/97	IN DISTRICT SUBWAY TO & FROM MEETINGS	59.00	59.00
11-19	P1	8NY08000009 HON. JERROLD NADLER	11/12/97	11/12/97	AIRFARE-DC-NY	15.50	15.50
12-01	P1	8NY08000042 ADAM WOLF	11/12/97	11/12/97	CAB TO & FR SPEECH W/HR IN DC	228.00	228.00
12-01	P1	8NY08000043 AMY E GREEN	11/11/97	11/17/97	2 ROUNDTrips-A/F DC-NY, NY-DC	37.80	37.80
12-01	P1	8NY08000043 DO	11/11/97		CABS & TOLLS-DC-NY	45.00	45.00
12-01	P1	8NY08000043 DO	11/17/97		CABS & TOLL DC-NY, NY-DC	75.00	75.00
12-01	P1	8NY08000040 BRETT HEIMOV	11/16/97	11/17/97	CABS & TOLLS - DC-NY, NY-DC	114.00	114.00
12-01	P1	8NY08000040 DO	11/16/97	11/17/97	AIRFARE - DC-NY-NY-DC	439.00	439.00
12-01	P1	8NY08000039 HON. JERROLD NADLER	05/02/97	11/03/97	CABS - IN DIST TO & FROM MTG	59.00	59.00
12-01	P1	8NY08000044 DO	11/10/97		AIRFARE - DC-NY	57.00	57.00
12-01	P1	8NY08000044 DO	11/12/97		AIRFARE - NY-DC	60.75	60.75
12-01	P1	8NY08000044 DO	11/10/97	11/12/97	CABS & TOLLS - TO & FROM THE AIRPORTS NY-DC, DC-NY	13.00	13.00
12-01	P1	8NY08000041 MARGARET E. NACHLIN	10/21/97		CAB IN DISTRICT		

12-12 P1 8NY08000053	BRETT HEIMOV	11/26/97	AIRFARE DC-NY	57.00
12-12 P1 8NY08000053	DO	11/29/97	TRAIN NY-DC	60.00
12-12 P1 8NY08000053	DO	11/26/97	CABS & TOLLS TO AND FROM THE AIRPORT AND TRAIN STATION, DC-NY, NY-DC	51.50
12-31 SV 8A901000367	DO	11/16/97	CHANGE A/C# FROM 2135 TO 2101	114.00
12-31 SV 8A901000367	DO	11/16/97	CHANGE A/C# FROM 2135 TO 2101	-114.00
			TRAVEL TOTALS:	4,195.95
RENT, COMMUNICATION, UTILITIES				
10-20 P9 NY0802R9710	NEPTUNE OFFICE CORP.	10/01/97	10/31/97 BROOKLYN - RENT	1,231.25
10-20 P9 NY0801R9710	VARICK ASSOCIATES	10/01/97	10/31/97 NEW YORK - RENT	6,563.08
10-27 P1 8NY08000018	AT&T WIRELESS SERVICES	08/27/97	09/26/97 CELLULAR PHONE SERVICE & USAGE	128.25
10-27 SV 8A901000138	BRADLEY KORN	06/07/96	12/06/96 CORR. 9/22/97 DOC# 7NY08000207	-205.02
10-27 P1 8NY08000017	CELLULAR ONE	08/10/97	09/09/97 CELLULAR PHONE SERVICE & USAGE	47.92
10-27 P1 8NY08000021	FEDERAL EXPRESS CORP	09/02/97	1 EXPRESS PACKAGE	3.45
10-27 P1 8NY08000021	DO	08/22/97	09/12/97 2 EXPRESS PACKAGES	15.45
10-27 P1 8NY08000021	DO	09/19/97	1 EXPRESS PACKAGE	3.50
10-27 P1 8NY08000021	DO	09/22/97	09/23/97 3 EXPRESS PACKAGES	10.35
10-27 P1 8NY08000021	DO	09/23/97	1 EXPRESS PACKAGE	3.45
10-28 P1 8NY08000022	DO	08/20/97	1 EXPRESS PACKAGE	3.45
10-28 P1 8NY08000022	DO	08/14/97	1 EXPRESS PACKAGE	3.45
10-28 P1 8NY08000022	DO	08/26/97	08/29/97 3 EXPRESS PACKAGES	10.35
10-28 P1 8NY08000022	DO	08/29/97	09/08/97 3 EXPRESS PACKAGES	13.90
10-31 S5 97304000491	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	161.45
10-31 S5 97304000916	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	264.16
10-31 S5 97304001352	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5 97304001789	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	52.00
10-31 S5 97304002230	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	150.00
10-31 S5 97304002673	AT&T WIRELESS SERVICES	09/27/97	10/26/97 DC TEL TOLLS (TRANSFER)	419.92
11-18 P1 8NY080000028	CELLULAR ONE	10/10/97	11/09/97 CELLULAR PHONE SVC & USAGE	103.13
11-18 P1 8NY080000026	FEDERAL EXPRESS CORP	09/30/97	1 EXPRESS PACKAGE	71.42
11-18 P1 8NY080000026	DO	10/15/97	10/16/97 2 EXPRESS PACKAGES	3.45
11-18 P1 8NY080000026	DO	10/02/97	1 EXPRESS PACKAGE	6.90
11-18 P1 8NY080000026	DO	10/06/97	10/09/97 3 EXPRESS PACKAGES	3.45
11-20 P9 NY0802R9711	NEPTUNE OFFICE CORP.	11/01/97	11/30/97 BROOKLYN - RENT	1,231.25
11-20 P9 NY0801R9711	VARICK ASSOCIATES	11/01/97	11/30/97 NEW YORK - RENT	6,563.08
11-30 S5 97334000488	DO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	141.45
11-30 S5 97334000912	DO	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	198.13
11-30 S5 97334001348	DO	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	723.77
11-30 S5 97334001787	DO	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	36.00
11-30 S5 97334002229	DO	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	180.00
11-30 S5 97334002672	CELLULAR ONE	11/01/97	12/09/97 DC TEL TOLLS (TRANSFER)	280.07
12-03 P1 8NY080000052	FEDERAL EXPRESS CORP	11/10/97	12/09/97 CELLULAR PHONE SERVICE & USAGE	46.79
12-03 P1 8NY080000047	FEDERAL EXPRESS CORP	10/21/97	10/23/97 2 EXPRESS PACKAGES	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JERROLD NADLER -CON.				
12-03	P1	8NY08000047	11/01/97	EXPRESS PACKAGES	17.40	
12-03	P1	8NY08000047	10/23/97	10/24/97 2 EXPRESS PACKAGES	6.90	
12-19	P9	8NY0802R9712	12/01/97	12/31/97 BROOKLYN - RENT	1,231.25	
12-19	P9	8NY0801R9712	12/01/97	12/31/97 NEW YORK - RENT	6,543.08	
12-22	P1	8NY080000054	10/27/97	11/26/97 CELLULAR PHONE SERVICE	122.34	
12-22	P1	8NY080000055	11/07/97	11/10/97 2 EXPRESS PACKAGES	7.14	
12-22	P1	8NY080000055	11/05/97	1 EXPRESS PACKAGE	3.45	
12-22	P1	8NY080000055	11/12/97	11/14/97 4 EXPRESS PACKAGES	13.90	
12-22	P1	8NY080000055	11/13/97	11/13/97 2 EXPRESS PACKAGES	7.02	
12-22	P1	8NY080000056	11/19/97	11/20/97 2 EXPRESS PACKAGES	7.02	
12-22	P1	8NY080000056	11/17/97	11/20/97 2 EXPRESS PACKAGES	7.07	
12-22	P1	8NY080000061	11/19/97	DATABASE UPDATE	1,544.05	
12-31	S5	97365000490	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	141.45	
12-31	S5	97365000917	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	143.16	
12-31	S5	97365001353	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	716.24	
12-31	S5	97365001793	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	97365002234	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	180.00	
12-31	S5	97365002677	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	199.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,991.47	
PRINTING AND REPRODUCTION						
10-27	P1	8NY080000011	09/09/97	COPIES OF 1 "DEAR COLLEAGUE" LETTER.	16.00	
10-27	P1	8NY080000011	09/09/97	COPIES OF 1 "DEAR COLLEAGUE" LETTER.	18.00	
10-27	P1	8NY080000011	09/10/97	PRINTING OF BUSINESS CARDS	47.00	
10-27	P1	8NY080000011	08/29/97	PRINTING 2 SETS OF BUSINESS CARDS	80.00	
11-19	P1	8NY080000037	10/17/97	COPYING OF DOCUMENT - COMMENTS SUBMITTED TO SURFACE TRANSPORTATION BOARD	2,202.40	
12-03	P1	8NY080000051	11/19/97	PHOTO DEVELOPING	7.77	
12-03	P1	8NY080000050	09/22/97	COPYING OF 1 "DEAR COLLEAGUE" LETTER	28.00	
12-22	P1	8NY080000059	10/09/97	COPYING OF 1 "DEAR COLLEAGUE" LETTER	26.00	
12-22	P1	8NY080000060	09/18/97	COPYING OF 1 "DEAR COLLEAGUE" LETTER	26.00	
				PRINTING AND REPRODUCTION TOTALS:	2,451.17	
OTHER SERVICES						
10-07	P1	7NY080000225	09/03/97	USDA PRACTICAL WRITING COURSE	167.00	
11-25	P1	8NY080000038	10/31/97	COMPUTER TAPES FOR 8TH CONGRESSIONAL DISTRICT	400.00	
				OTHER SERVICES TOTALS:	567.00	
SUPPLIES AND MATERIALS						
10-15	P1	8NY080000001	04/22/97	COPIES OF THE GREENBOOK	238.00	
10-27	P1	8NY080000013	08/26/97	DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN DISTRICT OFFICE	108.40	
10-27	P1	8NY080000015	09/22/97	TEXTBOOK FOR WRITING COURSE	21.00	
10-27	P1	8NY080000012	10/12/97	OFFICE SUPPLIES	29.26	

10-27 P1 8NY08000019	SNOW BIRD CORP.	09/23/97	09/30/97	BOTTLED WATER & COOLER RENTAL FOR DISTRICT OFFICES	156.80
10-27 P1 8NY08000020	DO	07/29/97		BOTTLED WATER FOR MANHATTAN DISTRICT OFFICE	33.80
10-27 P1 8NY08000016	WEST PUBLISHING PAYMENT CENTER	08/15/97		US CODE UPDATE	110.00
10-28 P1 8NY08000001	NEW YORK CITY CENTRAL	10/15/97		3 COPIES OF DIRECTORY	96.00
10-28 P1 8NY08000023	NEW YORK CITY COMMISION ON	10/16/97		2 COPIES OF DIRECTORY	24.00
10-29 P1 8NY08000024	AQUA COOL	08/14/97	08/31/97	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE.	45.80
10-29 P1 8NY08000024	DO	09/10/97	09/30/97	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE.	34.20
10-29 P2 7NY08000009	OMNIFAX/DANKA OMNIFAX	09/29/97	10/07/97	1 DRUM FOR DEX 730	218.00
10-30 P1 8NY08000025	SNOW BIRD CORP.	08/19/97	08/28/97	BOTTLED WATER FOR DISTRICT OFF	16.90
10-31 S1 97304000342		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	857.08
11-18 P1 8NY08000027	ALPERT'S NEWSPAPER DELIVERY	09/23/97	10/20/97	DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN DISTRICT OFFICE	108.40
11-18 P1 8NY08000029	WEST PUBLISHING PAYMENT CENTER	07/01/97		US CODE UPDATE	36.50
11-18 P1 8NY08000029	DO	09/03/97	09/15/97	US CODE UPDATE	149.50
11-30 S1 97334000339		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	718.47
12-03 P1 8NY08000049	ALPERT'S NEWSPAPER DELIVERY	10/21/97	11/17/97	DAILY NEWS, NY POST & WASHINGTON POST FOR MANHATTAN DISTRICT OFFICE	108.40
12-03 P1 8NY08000045	AQUA COOL	10/10/97	10/31/97	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE.	34.20
12-03 P1 8NY08000048	CENTER FOR ECONOMIC DEVELOPMENT	11/03/97		COPY OF PUBLICATION	25.00
12-03 P1 8NY08000046	HON. JERROLD NADLER	07/19/97		FAN FOR MANHATTAN DIST OFFICE	32.46
12-22 P1 8NY08000057	CRAIN'S DETROIT BUSINESS	01/01/98	12/31/98	SUBSCRIPTION FOR MANHATTAN DISTRICT OFFICE	62.00
12-22 P1 8NY08000058	OUT MAGAZINE	09/01/97	08/31/98	SUBSCRIPTION FOR MANHATTAN DISTRICT OFFICE	14.95
12-30 P2 8NY08000002	CANON USA, INC	11/25/97	12/02/97	4 EA FX-4 CARTRIDGES	336.60
12-31 S1 97365000340		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	69.26
				SUPPLIES AND MATERIALS TOTALS:	3,684.98
10-28 P2 7NY08000008	EQUIPMENT				3,500.00
10-28 P2 7NY08000008	MONARCH CONSTITUENT SERVICE	07/14/97	07/14/97	10 COMM. SFTMR/NADLER/DC	250.00
10-31 S2 97304000770	DO	07/14/97	07/14/97	10 COMM. SFTMR/NADLER/DC	1,797.38
11-30 S2 97334000811		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,797.38
12-31 S2 97365000610		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,797.38
		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	9,142.14
				EQUIPMENT TOTALS:	218,190.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-22 P4 8USPS97ADJ4	FRANKED MAIL				0.02
10-29 P4 8USPS099709	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	525.32
11-26 P4 8USPS109709	DO	09/01/97	09/30/97	FRANKED MAIL	1,058.42
12-30 P4 8USPS119709	DO	10/01/97	10/31/97	FRANKED MAIL	538.34
		11/01/97	11/30/97	FRANKED MAIL	2,122.10
				FRANKED MAIL TOTALS:	2,122.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	220,312.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. JERROLD NADLER					
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	SV 84901000138	BRADLEY KORN	06/07/96	12/06/96 CELLULAR PHONE USAGE		205.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		205.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205.02
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 80USP640DU13	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		4.70
				FRANKED MAIL TOTALS:		4.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		4.70
OFFICE TOTALS:						
					209.72	
=====						
1997 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	562,498.21	143,929.17
				RENT, COMMUNICATION, UTILITIES	20,626.88	5,224.20
				PRINTING AND REPRODUCTION	61,565.16	16,770.97
				OTHER SERVICES	14,074.70	11,679.75
				SUPPLIES AND MATERIALS	1,634.83	200.00
				EQUIPMENT	27,917.96	10,278.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,387.44	14,185.52
					744,503.18	202,268.45
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	54,715.96	50,673.74
					54,715.96	
					799,219.14	
					=====	
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ADDISON, JUNE ANN		6,312.50
				AHERN, JEANNE B		9,308.33
				BARTLETT, ALISON M		7,666.66
				BROZEK, ANN MARIE		14,708.33
				CHADELAINE, RONALD H		2,691.66
				FITZGERALD, MEGHAN M		6,125.00
				GLAZER, MICHAEL J		2,124.99
				HALL, ALISON C		300.00
				HEALY, JOANN D		7,354.17
				JOHNSON, BRIDGETTE LEE		6,250.01
				KEANEY, JOHN DAVID		13,541.67

KENNEDY, KEVIN E	10/01/97	12/31/97	STAFF ASSISTANT	14,416.67	
LEYDON, JAMES B	10/01/97	12/31/97	EXECUTIVE ASSISTANT	15,495.84	
MILBIE, NOREEN SEXTON	10/01/97	12/31/97	STAFF ASSISTANT	7,625.01	
PURCELL, VIRGINIA	10/01/97	12/31/97	STAFF ASSISTANT DISTRICT OFFICE	5,804.16	
SULLIVAN, KATHLEEN M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,541.66	
TRANCHSE, WILLIAM A	10/01/97	12/31/97	PRESS SECRETARY	10,662.51	
			PERSONNEL COMPENSATION TOTALS:	143,929.17	
TRAVEL					
10-07 P1 7HA02000246	HON. RICHARD E. NEAL	09/17/97	09/18/97	A/F BALTIMORE TO HARTFORD/MASH	371.00
10-07 P1 7HA02000245	WILLIAM A. TRANCHSE	08/05/97	09/02/97	MILEAGE 800 MILES X .30	240.00
10-07 P1 7HA02000245	DO	08/05/97	09/02/97	TOLLS	12.05
10-10 P1 8HA02000004	HON. RICHARD E. NEAL	09/29/97		FLIGHT FR HARTFORD TO WASH NAT	182.00
10-17 P1 8HA02000010	ALISON M. BARTLETT	09/26/97	09/30/97	FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD, CT AND RETURN.	367.00
10-17 P1 8HA02000010	DO	09/18/97		TOLLS	6.20
10-17 P1 8HA02000010	DO	09/18/97	09/19/97	PARKING RECEIPTS	15.50
10-17 P1 8HA02000008	JOHN DAVID KEANEY	09/18/97	09/20/97	FLIGHT FROM HARTFORD/SPRINGSFIELD TO WASHINGTON NATIONAL AND RETURN.	374.00
10-17 P1 8HA02000006	WILLIAM A. TRANCHSE	09/18/97	09/24/97	MILEAGE TO DIST 800 MI X.30	240.00
10-17 P1 8HA02000006	DO	09/21/97	09/22/97	TOLLS	13.50
10-21 P1 8HA02000012	HON. RICHARD E. NEAL	10/01/97		FLIGHT BALTIMORE TOP HARTFORD/SPRINGFIELD.	189.30
10-21 P1 8HA02000012	DO	10/06/97		FLIGHT FR HARTFORD TO WASH NAT	182.00
10-21 P1 8HA02000014	VIRGINIA PURCELL	09/10/97	09/12/97	28 MILES X \$.30 MILEAGE	8.40
10-28 P1 8HA02000019	HON. RICHARD E. NEAL	10/22/97		FLIGHT FROM HARTFORD/BRADLEY TO WASHINGTON NATIONAL	182.00
10-28 P1 8HA02000019	DO	10/09/97		FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY	182.00
10-28 P1 8HA02000019	DO	09/26/97		FLIGHT FR WASH NAT/BOSTON, MA	202.00
11-05 P1 8HA02000028	ANN M JABLON	10/27/97	10/28/97	FLIGHT FR WASH TO BOSTON & RTN	382.00
11-05 P1 8HA02000029	HON. RICHARD E. NEAL	10/24/97		FLIGHT FROM BALTIMORE/WASHINGTON AIRPORT TO HARTFORD BRADLEY	189.00
11-05 P1 8HA02000029	DO	10/28/97		FLIGHT FROM HARTFORD BRADLEY TO WASHINGTON NATIONAL AND RETURN	182.00
11-10 P1 8HA02000032	ANN M JABLON	10/26/97	10/27/97	CAB FARE TO AND FR NAT AIRPORT	35.75
11-10 P1 8HA02000032	DO	10/24/97		MILEAGE TO BMI AIRPORT AND RTN	22.50
11-20 P1 8HA02000033	HON. RICHARD E. NEAL	11/07/97		FLIGHT FR HARTFORD TO WASH NAT	333.00
11-20 P1 8HA02000033	DO	11/06/97		FLIGHT FR WASH TO HARTFORD	182.00
11-20 P1 8HA02000033	DO	10/31/97		FLIGHT FR WASH NAT TO BOSTON	191.00
11-20 P1 8HA02000035	DO	11/03/97		FLIGHT FR HARTFORD TO WASH NAT	182.00
11-24 P1 8HA02000035	DO	11/13/97		FLIGHT FR HARTFORD TO WASH NAT	182.00
11-24 P1 8HA02000035	DO	11/09/97		FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD	182.00
11-24 P1 8HA02000036	JOANN D HEALY	11/06/97		ROUNDRIP TRAVEL TO DULLES A/P	24.00
11-24 P1 8HA02000036	DO	10/17/97		PARKING	6.00
12-17 P1 8HA02000051	HON. RICHARD E. NEAL	11/13/97		FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD, CT.	182.00
12-17 P1 8HA02000051	DO	11/23/97		FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD, CT.	182.00

12-19 P1	8MA02000052	FEDERAL EXPRESS CORP	11/13/97	EMERGENCY SHIPMENT OF DOCUMENT	8.50
12-31 S5	97365000491		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	53.45
12-31 S5	97365000918		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	554.19
12-31 S5	97365001354		11/01/97	DISTRICT OFC TEL SVC TRANSFER	574.00
12-31 S5	97365001744		11/01/97	DC TEL EQUIP (TRANSFER)	47.98
12-31 S5	97365002235		11/01/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002678		11/01/97	DC TEL TOLLS (TRANSFER)	285.51
12-31 SV	8A901000368	AQUA COOL	11/05/97	CHANGE A/C# FROM 2360 TO 2602	-33.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,770.97
10-30 P1	8MA02000026	CANTRELL/CUTTER PRINTING	10/07/97	FALL NEWSLETTERS - PRINTING	4,038.00
10-30 P1	8MA02000025	MEDIA PLUS	10/01/97	DESIGN AND PRODUCTION OF NEWSLETTER	722.23
10-31 S3	97304000053		10/01/97	PHOTOGRAPHIC (TRANSFER)	53.70
11-03 P2	7MA02000008	BETHESDA ENGRAVERS	09/24/97	1 BX 250 THERMO CARDS	30.00
11-24 P1	8MA02000041	PARKER MAILING SERVICE	10/31/97	LABOR ASSOCIATED WITH NEWSLETTER MAILING	1,200.77
11-30 S3	97334000049		11/01/97	PHOTOGRAPHIC (TRANSFER)	36.40
12-01 P1	8MA02000043	KING VISUAL TECHNOLOGY	11/12/97	COLOR PHOTOS	18.20
12-10 P2	8MA02000001	BETHESDA ENGRAVERS	10/09/97	1 EA 2,000 SHEETS	366.00
12-10 P2	8MA02000001	DO	10/09/97	1 EA 2,000 ENVELOPES	234.00
12-16 P1	8MA02000047	DAVID L. ANDRUKITIS, INC.	11/17/97	PRINTING OF TOWN MEETING CARDS	4,980.45
				PRINTING AND REPRODUCTION TOTALS:	11,679.75
10-07 P1	7MA02000243	MCCA GIFT FUND	09/18/97	FEE FOR ATTENDANCE OF JEANNE AHERR AT WEST POINT SEMINAR	200.00
				OTHER SERVICES TOTALS:	200.00
10-10 P1	8MA02000001	THE HARTFORD COURANT	09/30/97	26 WEEK SUBSCRIPTION	161.20
10-10 P1	8MA02000002	THE NEW YORK TIMES	09/08/97	NEW YORK TIMES SUBSCRIPTION	56.00
10-17 P1	8MA02000007	JOHN D HEALY	09/24/97	FOOD FOR OFFICIAL MEETING	5.36
10-17 P1	8MA02000011	NEWSWEEK	03/16/98	NEWSWEEK SUBS FOR 2 DIST OFF	64.55
10-21 P1	8MA02000013	CONGR. MANAGEMENT FOUNDATION	10/08/97	REFERENCE BOOK	10.00
10-22 P1	8MA02000016	AQUA COOL	09/09/97	MATER COSTS FOR DIST OFFICE	28.90
10-22 P1	8MA02000017	DO	09/10/97	MATER COSTS FOR D.C. OFFICE	36.00
10-22 P1	8MA02000015	BUREAU OF NATIONAL AFFAIRS INC	01/01/98	1 YEAR SUBSCRIPTION	2,988.00
10-28 P1	8MA02000024	NATIONAL JOURNAL	01/01/98	CONGRESS DAILY PH SUBSCRIPTION	1,197.00
10-28 P1	8MA02000023	THE NEW YORK TIMES	09/08/97	RENEWAL TO PAPER	56.00
10-28 P1	8MA02000027	UNION NEWS	11/09/97	SUNDAY REPUBLICAN NEWSPAPER	98.28
10-31 S1	97304000237		10/01/97	OFFICE SUPPLY (TRANSFER)	1,285.36
10-31 P2	7MA02000009	BT CINKINS OFFICE PRODUCTS	09/25/97	1 EA SHIMLINE STAPLES	13.29
11-20 P1	8MA02000034	RESEARCH INST OF AMERICA	10/27/97	COMPLETE INTERNAL REVENUE CODE	50.95
11-24 P1	8MA02000038	AQUA COOL	10/02/97	MATER COSTS FOR D.C. OFFICE	30.00
11-24 P1	8MA02000039	DO	10/01/97	MATER COSTS FOR DIST OFFICE	28.90
11-24 P1	8MA02000040	STONEBRIDGE PRESS, INC	12/15/97	RENEWAL TO THE NEWS NEWSPAPER	156.00
11-30 S1	97334000235		11/01/97	OFFICE SUPPLY (TRANSFER)	1,082.39
12-01 P1	8MA02000042	US CAPITOL HISTORICAL SOCIETY	10/22/97	CONGRESSIONAL CALENDARS	2,715.00

STATEMENT OF DISBURSEMENTS						PAGE 188	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD E NEAL -CON.							
12-16	P1 8MA02000048	RESEARCH INST. OF AMERICA	12/01/97	03/30/98	FEDERAL TAX HANDBOOK 1998		39.50
12-17	P1 8MA02000049	SOUTHWEST DISTRIBUTION, INC.	01/01/98		BILL FOR USA TODAY AND WALL STREET JOURNAL NEWSPAPERS		54.09
12-31	S1 97365000236		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		88.32
12-31	SV 8A901000368	AQUA COOL	11/05/97	11/30/97	CHANGE A/C# FROM 2360 TO 2602		33.75
SUPPLIES AND MATERIALS TOTALS:							10,278.84
EQUIPMENT							
10-29	P2 7MA02000003	INTERAMERICA TECHNOLOGIES	05/02/97	05/02/97	HARD DRIVE/NEAL/DC		330.00
10-29	P2 7MA02000003	DO	05/02/97	05/02/97	HARD DRIVE/NEAL/DC		150.00
10-31	S2 97304000306		06/06/97	09/30/97	EQUIPMENT (TRANSFER)		12.47
10-31	S2 97304000307		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4,564.35
11-30	S2 97334000319		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		4,564.35
12-31	S2 97365000278		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		14,185.52
EQUIPMENT TOTALS:							202,268.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099709	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		160.86
11-26	P4 8USPS109709	DO	10/01/97	10/31/97	FRANKED MAIL		14,929.86
12-30	P4 8USPS119709	DO	11/01/97	11/30/97	FRANKED MAIL		35,583.02
FRANKED MAIL TOTALS:							50,673.74
OFFICIAL MAIL ALLOWANCE TOTALS:							50,673.74
OFFICE TOTALS:							252,942.19
1996 HON. RICHARD E NEAL							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ13	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL		12.49
FRANKED MAIL TOTALS:							12.49
OFFICIAL MAIL ALLOWANCE TOTALS:							12.49
OFFICE TOTALS:							12.49
1997 HON. GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						562,010.95	142,208.25
RENT, COMMUNICATION, UTILITIES						36,632.75	12,116.30
PRINTING AND REPRODUCTION						62,182.36	20,849.01
OTHER SERVICES						3,019.09	1,280.60
SUPPLIES AND MATERIALS						199.89	166.00
EQUIPMENT						14,214.33	3,027.43
						81,461.22	21,699.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE NETHERCUTT -CON.						
10-14	P1	8MA05000016	DO	09/01/97 09/01/97 AIRFARE (SPO-DC)		309.00
10-14	P1	8MA05000016	DO	08/24/97 08/24/97 AIRFARE (SPO-DC)		374.00
10-14	P1	8MA05000021	STEPHEN T MCPHERSON	09/01/97 09/29/97 MILEAGE IN DISTRICT		113.20
10-14	P1	8MA05000020	WASHINGTON ATHLETIC CLUB	08/18/97 08/20/97 LODGING IN DISTRICT		141.75
10-30	P1	8MA05000039	DENNIS M MITCHELL	10/01/97 10/24/97 MILEAGE IN DISTRICT 4003.20		80.00
10-30	P1	8MA05000025	EDWARD G. FEDDEMAN	09/08/97 09/12/97 AIRFARE (DC-SPO-DC)		486.00
10-30	P1	8MA05000025	DO	09/08/97 09/12/97 LODGING IN DISTRICT		323.70
10-30	P1	8MA05000025	DO	09/10/97 09/10/97 MEALS IN DISTRICT		18.63
10-30	P1	8MA05000025	DO	09/09/97 09/09/97 MEALS IN DISTRICT		11.88
10-30	P1	8MA05000025	DO	09/08/97 09/12/97 DISTRICT RENTAL CAR		202.56
10-30	P1	8MA05000028	DO	09/11/97 09/11/97 GASOLINE		19.50
10-30	P1	8MA05000028	HON. GEORGE NETHERCUTT	10/11/97 10/11/97 PARKING IN DISTRICT		4.50
10-30	P1	8MA05000026	DO	08/22/97 08/22/97 MEALS IN DISTRICT		7.92
10-30	P1	8MA05000026	DO	08/17/97 08/17/97 PARKING IN DISTRICT		2.00
10-30	P1	8MA05000026	DO	08/22/97 08/22/97 MEALS IN DISTRICT		35.38
10-30	P1	8MA05000027	DO	08/14/97 08/14/97 GASOLINE		17.00
10-30	P1	8MA05000027	DO	08/14/97 08/14/97 PARKING IN DISTRICT		4.00
10-30	P1	8MA05000027	DO	08/14/97 08/15/97 LODGING IN DISTRICT		60.20
10-30	P1	8MA05000027	DO	08/23/97 08/23/97 GASOLINE		20.00
10-30	P1	8MA05000040	JACK M. SILZEL	08/21/97 08/25/97 MILEAGE IN DISTRICT 500 @ .20		100.00
10-30	P1	8MA05000024	SCOTT JANSEN	08/21/97 08/26/97 LODGING IN DISTRICT		49.55
10-30	P1	8MA05000024	DO	08/24/97 08/26/97 LODGING IN DISTRICT		49.55
10-30	P1	8MA05000024	DO	08/24/97 09/01/97 TAXI IN DISTRICT		30.00
11-03	P1	8MA05000045	HON. GEORGE NETHERCUTT	10/10/97 10/15/97 DISTRICT RENTAL CAR		235.02
11-03	P1	8MA05000045	DO	10/24/97 10/26/97 AIRFARE (DC-SPO-DC)		464.00
11-03	P1	8MA05000046	MICHAEL R. GRUBER	07/11/97 07/11/97 AIRFARE (DC-SPO-DC)		309.00
11-03	P1	8MA05000046	DO	07/07/97 07/07/97 AIRFARE (DC-SPO-DC)		309.00
11-03	P1	8MA05000047	SHELLY A. SHORT	10/17/97 10/17/97 PARKING IN DISTRICT		4.50
11-04	P1	8MA05000034	JACK M. SILZEL	10/04/97 10/09/97 AIRFARE (DC-SPO-DC)		578.78
11-04	P1	8MA05000034	DO	10/04/97 10/05/97 PARKING IN DISTRICT		5.50
11-04	P1	8MA05000035	SHELLY A. SHORT	08/21/97 09/17/97 MILEAGE IN DISTRICT		141.20
11-04	P1	8MA05000031	STEPHEN T MCPHERSON	10/24/97 10/24/97 MILEAGE IN DISTRICT		9.40
11-04	P1	8MA05000032	MENDLE FORD NISSAN & ISUZU	08/04/97 08/24/97 RENTAL CAR		350.00
11-05	P1	8MA05000044	SHELLY A. SHORT	10/17/97 10/17/97 TAXI IN DC		15.80
11-05	P1	8MA05000044	DO	10/17/97 10/17/97 TAXI IN DC		12.00
11-05	P1	8MA05000044	DO	10/17/97 10/17/97 AIRFARE SPO-BELLINGHAM		349.00
11-07	P1	8MA05000050	CATHY J. LEBRET	07/24/97 07/28/97 MILEAGE IN DISTRICT 169 @ \$0.2		33.80
11-07	P1	8MA05000056	HON. GEORGE NETHERCUTT	10/10/97 10/15/97 AIRFARE (DC-SPO-DC)		464.00
11-07	P1	8MA05000056	DO	09/20/97 09/22/97 AIRFARE (DC-SPO-DC)		486.00
11-07	P1	8MA05000051	JACK M. SILZEL	10/04/97 10/05/97 LODGING IN DISTRICT		90.56
11-07	P1	8MA05000051	DO	10/04/97 10/05/97 TAXI IN CHICAGO		47.00

11-07 P1	8HA05000054	KENNETH ALLEN LISAIUS	10/13/97	10/15/97	AIRFARE	1DC-SPO-DC I	578.00
11-07 P1	8HA05000057	MICHAEL R. GRUBER	08/18/97	08/18/97	AIRFARE	(SPO-SEA-SPO)	70.00
11-07 P1	8HA05000057	DO	08/19/97	08/19/97	AIRFARE	(SPO-SEA-SPO)	70.00
11-07 P1	8HA05000053	STEPHEN T MCPHERSON	10/13/97	10/13/97	MILEAGE	IN DISTRICT	22.80
11-21 P1	8HA05000065	HON. GEORGE NETHERCUTT	10/20/97	10/20/97	TAXI	IN DISTRICT	19.20
11-21 P1	8HA05000069	DO	11/09/97	11/12/97	AIRFARE	1DC-SPO-DC I	464.00
11-21 P1	8HA05000064	MICHAEL R. GRUBER	10/01/97	10/31/97	MILEAGE	IN DIST 120 @ .20	24.00
11-21 P1	8HA05000068	DO	11/10/97	11/12/97	DISTRICT RENTAL CAR		111.64
11-21 P1	8HA05000060	SCOTT JANSEN	08/24/97	08/26/97	LOGGING	IN DISTRICT	50.17
11-21 P1	8HA05000070	SHELLY A SHORT	09/08/97	10/29/97	MILEAGE	IN DISTRICT 897 @ .20	179.40
11-21 P1	8HA05000061	STEPHEN T MCPHERSON	10/31/97	10/31/97	MILEAGE	IN DIST 102 @ .20	20.40
12-08 P1	8HA05000075	JACK M. SILZEL	11/17/97	11/21/97	PARKING	IN DC	22.00
12-08 P1	8HA05000075	DO	11/17/97	11/21/97	AIRFARE	1DC-SPO-DC I	458.00
12-08 P1	8HA05000075	DO	11/18/97	11/18/97	MILEAGE	IN DISTRICT 280 @ .20	56.00
12-08 P1	8HA05000077	MICHAEL R. GRUBER	10/24/97	10/26/97	LOGGING	IN DISTRICT	96.76
12-08 P1	8HA05000076	SHELLY A SHORT	10/02/97	11/05/97	MILEAGE	IN DISTRICT 844 @ .20	168.80
12-10 P1	8HA05000081	JACK M. SILZEL	11/19/97	11/19/97	PARKING	IN DISTRICT	2.50
12-10 P1	8HA05000079	SCOTT JANSEN	12/03/97	12/03/97	AIRFARE	1DC-SPO-DC I	390.00
12-10 P1	8HA05000079	DO	12/04/97	12/06/97	AIRFARE	1DC-SPO-DC I	443.00
12-12 P1	8HA05000087	HADELIN K BURNS	12/05/97	12/05/97	TAXI	IN DISTRICT	8.00
12-12 P1	8HA05000087	DO	12/01/97	12/09/97	LOGGING	IN DISTRICT	348.42
12-12 P1	8HA05000086	SCOTT JANSEN	12/03/97	12/03/97	TAXI	IN DC	8.00
12-12 P1	8HA05000086	DO	12/04/97	12/06/97	LOGGING	IN DISTRICT	134.00
12-12 P1	8HA05000086	DO	12/03/97	12/04/97	DISTRICT RENTAL CAR		58.09
12-18 P1	8HA05000092	CATHY J. LEBRET	11/03/97	12/19/97	MILEAGE	IN DIST 206 AT .20	41.20
12-18 P1	8HA05000089	HON. GEORGE NETHERCUTT	12/01/97	12/05/97	DISTRICT RENTAL CAR		222.50
12-18 P1	8HA05000089	DO	12/01/97	12/05/97	AIRFARE	1DC-SPO-DC I	464.00
12-18 P1	8HA05000091	SHELLY A SHORT	11/25/97	12/05/97	MILEAGE	IN DIST 470 AT .20	94.00
TRAVEL TOTALS:							12,116.30
RENT, COMMUNICATION, UTILITIES							
10-07 P1	8HA05000001	FEDERAL EXPRESS CORP	07/22/97	07/25/97	EXPRESS SHIPPING		62.78
10-07 P1	8HA05000001	DO	07/29/97	08/07/97	EXPRESS SHIPPING		16.46
10-07 P1	8HA05000010	DO	08/08/97	08/22/97	EXPRESS SHIPPING		21.76
10-07 P1	8HA05000010	DO	07/31/97	07/31/97	EXPRESS SHIPPING		3.45
10-14 P1	8HA05000017	THE RIDPATH	09/08/97	09/08/97	CONFERENCE CALL		12.97
10-17 P1	8HA05000022	PACIFIC POWER & LIGHT CO.	09/03/97	10/01/97	UTILITY SERVICE		18.82
10-20 P9	MA0501R9710	RONALD & CHARLOTTE MUNNS	10/01/97	10/31/97	MALLA WALLA - RENT		350.00
10-20 P9	MA0502R9710	TERRY H. LAWSON & KELLY C. LAW	10/01/97	10/31/97	COLLVILLE - RENT		300.00
10-23 P1	8HA05000023	CITY OF WALLA WALLA	10/13/97		UTILITY		28.01
10-31 S5	97304000493		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		70.25
10-31 S5	97304000918		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		266.68
10-31 S5	97304001354		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31 S5	97304001791		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		103.98
10-31 S5	97304002232		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		270.00
10-31 S5	97304002675		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		705.23

DATE	DESCRIPTION	AMOUNT	BALANCE
10-07 P1	8MA05000002 CONGRESSIONAL MAILING AND PRINTING AND REPRODUCTION	191.11	
10-07 P1	8MA05000007 DO	112.64	
10-07 P1	8MA05000003 CONGRESSIONAL PRINTER	330.00	
11-04 P1	8MA05000030 KING VISUAL TECHNOLOGY	2.00	
11-04 P1	8MA05000030 DO	3.20	
11-04 P1	8MA05000030 DO	6.00	
11-04 P1	8MA05000030 DO	7.40	
11-25 P1	8MA05000071 DO	12.20	
12-16 P1	8MA05000084 CONGRESSIONAL PRINTER	83.00	
12-16 P1	8MA05000083 KING VISUAL TECHNOLOGY	2.00	
12-16 P1	8MA05000083 DO	2.00	
12-30 P1	8MA05000093 DO	4.00	
12-30 P1	8MA05000093 DO	3.00	
12-30 P1	8MA05000099 U S GOVERNMENT PRINTING OFFICE	522.00	
	PRINTING AND REPRODUCTION TOTALS:	1,280.60	
11-05 P1	8MA05000044 SHELLY A SHORT	35.00	
11-07 P1	8MA05000049 CHRIS SHAW	28.00	
11-07 P1	8MA05000058 DO	28.00	
12-10 P1	8MA05000080 STEPHEN T MCPHERSON	75.00	
	OTHER SERVICES:	166.00	
10-17/97	10/17/97 BORDER CONFERENCE TUITION	15.08	
08/13/97	08/13/97 OFFICE CLEANING	1.11	
09/10/97	09/10/97 OFFICE CLEANING	18.00	
11/14/97	11/14/97 SYMPOSIUM ATTENDANCE	1,530.49	
	OTHER SERVICE'S TOTALS:	1,530.49	
08/18/97	08/18/97 OFFICE SUPPLIES	101.56	
08/07/97	08/07/97 OFFICE SUPPLIES	6.13	
09/11/97	09/11/97 INTERNET HOOKUP	1,148.00	
10/01/97	10/01/97 OFFICE SUPPLY (TRANSFER)	30.06	
09/22/97	09/22/97 OFFICE SUPPLIES	36.50	
09/30/97	09/30/97 OFFICE SUPPLIES	45.69	
12/16/97	12/16/98 SUBSCRIPTION	58.82	
09/30/97	09/30/97 OFFICE SUPPLIES	18.00	
12/02/98	02/02/99 INTERNET SERVICE	11.40	
11/01/97	11/01/97 OFFICE SUPPLY (TRANSFER)	175.00	
12/04/97	12/04/97 HINING ASSOC LUNCHEON	-256.15	
11/18/97	11/18/97 OFFICE SUPPLIES	40.00	
10/29/97	10/29/97 OFFICE SUPPLIES	38.59	
10/15/97	10/15/97 UPDATING U.S. CODE	20.97	
11/01/97	11/01/97 OFFICE SUPPLY (TRANSFER)	149.50	
12/30 P1	8MA05000096 WEST PUBLISHING CORP.	169.32	
12-30 P1	8MA05000096 WEST PUBLISHING CORP.	169.32	

1997 HON. MARK H NEUMANN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	497,682.24	148,466.66
TRAVEL	18,070.78	5,365.24
RENT, COMMUNICATION, UTILITIES	49,591.55	12,819.39
PRINTING AND REPRODUCTION	27,348.15	25,303.58
OTHER SERVICES	65,655.85	28,477.48
SUPPLIES AND MATERIALS	24,457.91	5,950.81
EQUIPMENT	38,653.19	11,538.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,259.67	237,922.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	16,094.48	7,612.27
OFFICIAL MAIL ALLOWANCE TOTALS:	16,094.48	7,612.27
OFFICE TOTALS:	737,354.15	245,534.40
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

HEINS,SALLY A	10/01/97 12/31/97 RECEPTIONIST	8,000.00
HEINS,SCOTT D	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	10,750.01
HUDSON,SCOT	10/01/97 12/31/97 DISTRICT DIRECTOR	12,500.00
HUNT,D BRADFORD	10/01/97 10/03/97 LEGISLATIVE DIRECTOR	375.00
KILGANNON,THOMAS P	10/01/97 12/31/97 PRESS SECRETARY	14,625.01
LARKIN,JENNIFER	10/01/97 12/31/97 SHARED EMPLOYEE	300.00
MCKAIG,DIANA A	10/01/97 12/31/97 CONSTITUENT LIAISON	8,874.99
NORROSS-VICTORIA	10/10/97 12/31/97 LEGISLATIVE CORRESPONDENT	5,866.64
PIKE,CHARLES "CHUCK"	10/01/97 12/31/97 CHIEF OF STAFF	26,250.01
PIKE,JANET M	10/01/97 12/31/97 OFFICE MANAGER	12,500.00
RICHARDSON,JOHN H	11/06/97 12/31/97 LEGISLATIVE ASSISTANT	6,250.00
DO	10/01/97 10/31/97 STAFF ASSISTANT	2,125.00
SCHAEFER,ALAN RICHARD	10/01/97 12/31/97 EASTERN DISTRICT DIRECTOR	9,999.99
STARSHAK,THOMAS A	11/06/97 12/31/97 LEGISLATIVE ASSISTANT	5,916.67
DO	10/01/97 10/31/97 LEGISLATIVE CORRESPONDENT	1,958.33
TREMEL,DANVELL R	10/01/97 12/31/97 CONSTITUENT LIAISON	7,375.01
WATTERS,ROBERT W	10/01/97 12/31/97 DEPUTY CHIEF OF STAFF	15,000.00
PERSONNEL COMPENSATION TOTALS:		148,466.66

TRAVEL

10-02 P1 8MI01000003 ALAN R. SCHAEFER	08/04/97 08/28/97 MILEAGE 659 @ .28	184.52
10-02 P1 8MI01000004 DIANA A MCKAIG	08/14/97 MILEAGE 36 MILES @ .28	10.08
10-02 P1 8MI01000002 SCOT HUDSON	08/01/97 08/22/97 MILEAGE 236 @ .28	66.08
10-02 P1 8MI01000005 THOMAS P. KILGANNON	09/03/97 TAXI FARE	10.00
10-15 P1 8MI01000021 HON. MARK NEUMANN	09/11/97 09/16/97 RT WASH-CHICAGO	114.00
10-15 P1 8MI01000021 DO	09/18/97 09/23/97 RT WASH-CHICAGO	114.00
10-15 P1 8MI01000021 DO	09/26/97 09/29/97 RT WASH-CHICAGO	114.00
10-15 P1 8MI01000021 DO	10/01/97 10/06/97 RT WASH-CHICAGO	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DE-SCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARK W NEUMANN -CON.							
10-15	PI 8MI01000021	HON. MARK NEUMANN	07/28/97	10/06/97	AIRPORT PARKING	371.00	
10-17	PI 8MI01000022	DO	07/31/97		ONE MAY WASH. TO CHICAGO	57.00	
10-18	PI 8MI01000022	DO	08/18/97	08/18/97	RT WASH TO CHICAGO	114.00	
10-17	PI 8MI01000022	DO	09/05/97	09/08/97	RT MASH- CHICAGO	114.00	
10-28	PI 8MI01000028	ALAN R. SCHAEFER	09/08/97	09/30/97	TRIP MILEAGE 389 MILES @ .28	108.92	
10-28	PI 8MI01000028	DO	09/22/97		PARKING FOR OFFICE MTG	8.75	
10-28	PI 8MI01000031	DANIEL TREMPER	09/02/97		MILEAGE 77 MILES @ .28	21.56	
10-28	PI 8MI01000030	DIANA A MCKATG	10/03/97		MILEAGE 45 MILES @ .28	12.60	
10-28	PI 8MI01000024	ROBERT W MATTERS	10/16/97	10/16/97	ROUNDTRIP MASH TO NEW YORK	114.00	
10-28	PI 8MI01000024	DO	10/16/97		MEALS	16.81	
10-28	PI 8MI01000024	DO	10/15/97	10/16/97	TAXIS FOR OFFICE TRAVEL	87.00	
10-28	PI 8MI01000029	SCOTT HUDSON	09/07/97		MILEAGE 28 MILES @ .28	7.84	
10-28	PI 8MI01000027	SCOTT D. HEINS	09/01/97	09/30/97	MILEAGE 92 MILES @ .28	25.76	
10-28	PI 8MI01000026	STARSHAK, THOMAS A	08/01/97	08/30/97	MILEAGE 58 MILES @ .28	16.24	
10-29	PI 8MI01000025	CHUCK PIKE	10/15/97	10/16/97	MILEAGE 48 MI @ .28	13.44	
11-12	PI 8MI01000044	DO	10/14/97	10/15/97	R/T AIRFARE MASH. TO CHICAGO	114.00	
11-12	PI 8MI01000044	DO	10/14/97	10/15/97	MEALS	13.20	
11-12	PI 8MI01000044	DO	10/14/97	10/15/97	LODGING	143.39	
11-12	PI 8MI01000044	DO	10/14/97	10/15/97	RENTAL CAR	126.44	
11-12	PI 8MI01000044	DO	10/15/97		GAS FOR RENTAL CAR	11.84	
11-12	PI 8MI01000044	DO	10/14/97	10/15/97	TOLLS, PARKING AT AIRPORT	27.60	
11-12	PI 8MI01000045	ROBERT W MATTERS	11/07/97	11/10/97	R/T AIRFARE MASH. TO CHICAGO	114.00	
11-12	PI 8MI01000045	DO	11/07/97	11/10/97	RENTAL CAR	206.82	
11-12	PI 8MI01000045	DO	11/07/97	11/10/97	MEALS	32.94	
11-12	PI 8MI01000045	DO	11/07/97	11/10/97	LODGING	673.24	
11-12	PI 8MI01000045	DO	11/07/97	11/10/97	TAXIS TO, FR A/P & MEETING	42.00	
11-24	PI 8MI01000049	DANIEL TREMPER	10/28/97		MILEAGE 119 @ .28	33.32	
11-24	PI 8MI01000047	SCOTT HUDSON	10/14/97	10/22/97	MILEAGE 313 MI @ .28	87.84	
11-24	PI 8MI01000048	SCOTT D. HEINS	10/06/97	10/30/97	MILEAGE 18 MI @ .28	5.04	
11-24	PI 8MI01000046	THOMAS P. KILGANNON	11/09/97	11/12/97	ROUND TRIP AIRFARE MASH-CHI	114.00	
11-24	PI 8MI01000046	DO	11/09/97	11/12/97	RENTAL CAR	176.27	
11-24	PI 8MI01000046	DO	11/09/97	11/12/97	FOOD	20.74	
11-24	PI 8MI01000046	DO	11/09/97	11/12/97	LODGING	173.16	
11-24	PI 8MI01000046	DO	11/09/97	11/12/97	TOLLS	2.40	
11-24	PI 8MI01000046	DO	11/09/97	11/12/97	GAS FOR RENTAL CAR	7.00	
12-08	PI 8MI01000066	HON. MARK NEUMANN	10/09/97	10/21/97	TAXI FROM AIRPORT TO OFC.	10.00	
12-08	PI 8MI01000066	DO	10/24/97	10/28/97	RT AIR FARE MASH - CHI	114.00	
12-08	PI 8MI01000066	DO	10/31/97	11/04/97	RT AIR FARE MASH - CHI	114.00	
12-08	PI 8MI01000066	DO	11/09/97	11/10/97	RT AIR FARE MASH - CHI	114.00	
12-08	PI 8MI01000066	DO	11/10/97		ONE MAY AIR FARE DC-CHI	57.00	

12-09 P1	8M101000067	HON. MARK NEUMANN	11/12/97	ONE MAY AIR FARE MAD-CHI-DC	113.00
12-09 P1	8M101000067	DO	10/06/97	PARKING ON OFFIC. TRAVEL	273.00
12-09 P1	8M101000067	DO	11/14/97	MILEAGE 1,035 @ .28	289.80
12-10 P1	8M101000072	ALAN R. SCHAEFER	10/01/97	MILEAGE 354 MILES @ .28	99.12
12-10 P1	8M101000070	CHUCK PIKE	11/18/97	METRO FARE FOR OFFICE TRAVEL	2.20
12-10 P1	8M101000071	DIANA A MCKAIG	11/10/97	MILEAGE 134 MILES @ .28	37.52
12-10 P1	8M101000068	HON. MARK NEUMANN	09/03/97	ONE MAY AIRFARE CHI-MASH	57.00
12-10 P1	8M101000068	DO	09/03/97	MILEAGE 68 @ .28	19.04
12-10 P1	8M101000069	THOMAS A STARSHAK	11/03/97	MILEAGE 39 MILES @ .28	10.92
				TRAVEL TOTALS:	5,365.24
RENT, COMMUNICATION, UTILITIES					
10-07 P1	8M101000012	APOLLO EXPRESS COURIER	08/11/97	08/24/97 COURIER SERVICE	6.75
10-07 P1	8M101000007	FEDERAL EXPRESS CORP	08/12/97	08/14/97 SHIPPING	6.90
10-07 P1	8M101000007	DO	08/29/97	09/05/97 SHIPPING	10.45
10-07 P1	8M101000007	DO	08/20/97	SHIPPING	3.62
10-07 P1	8M101000014	LUCENT TECHNOLOGIES	07/22/97	08/21/97 MAINTENANCE	1.17
10-14 P1	8M101000020	AMERITECH	09/14/97	10/13/97 CELLULAR PHONE	201.99
10-20 P9	M10101R9710	KENOSHA PROFESSIONA. PARK	10/01/97	10/31/97 KENOSHA - RENT	250.00
10-20 P9	M10102R9710	ONE PARKER PLACE, PARTNERSHIP	10/01/97	10/31/97 JAMESVILLE - RENT	525.00
10-30 P1	8M101000041	CHUCK PIKE	08/06/97	10/03/97 OFFIC. CALLS ON PERS. PHONE	33.46
10-30 P1	8M101000040	LUCENT TECHNOLOGIES	08/22/97	09/21/97 PHONE MAINTENANCE	1.17
10-30 P1	8M101000033	SCOT HUDSON	08/14/97	OFFICIAL CALL ON PER. PHONE	1.30
10-31 SV	8A901000234		09/05/97	09/18/97 HIR GRAPHICS (TRANSFER)	441.00
10-31 S5	97304000494		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	110.50
10-31 S5	97304000919		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,257.90
10-31 S5	97304001355		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5	97304001792		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	78.00
10-31 S5	97304002235		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	97304002676		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	669.02
11-20 P9	M10101R9711	KENOSHA PROFESSIONA. PARK	11/01/97	11/30/97 KENOSHA - RENT	250.00
11-20 P9	M10102R9711	ONE PARKER PLACE, PARTNERSHIP	11/01/97	11/30/97 JAMESVILLE - RENT	525.00
11-26 P1	8M101000053	AMERITECH	10/14/97	CELLULAR PHONE SERVICE	179.71
11-26 P1	8M101000051	APOLLO EXPRESS COURIER	10/07/97	DELIVERY SERVICE	6.75
11-26 P1	8M101000052	FEDERAL EXPRESS CORP	10/07/97	SHIPPING	3.45
11-30 S4	97334000068		10/10/97	RECORDING (TRANSFER)	825.20
11-30 S5	973340000491		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	110.50
11-30 S5	97334000915		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,318.95
11-30 S5	97334001351		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5	97334001790		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	82.00
11-30 S5	97334002232		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	97334002675		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	707.09
12-01 P1	8M101000061	AMERITECH	11/14/97	12/14/97 CELLULAR PHONE	155.91
12-03 P1	8M101000057	FEDERAL EXPRESS CORP	09/13/97	09/18/97 SHIPPING	47.46
12-03 P1	8M101000057	DO	09/22/97	SHIPPING	37.17
12-03 P1	8M101000057	DO	10/21/97	SHIPPING	41.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK W NEUMANN -CON.						
12-03	P1	8M101000057	10/02/97	10/17/97 SHIPPING	76.45	
12-03	P1	8M101000064	11/01/97	12/31/97 PAGER SERVICE	27.00	
12-15	P1	8M101000083	10/03/97	11/13/97 CALLS ON PERSONAL PHONE	232.49	
12-15	P1	8M101000084	10/27/97	10/31/97 SHIPPING	24.75	
12-15	P1	8M101000084	11/13/97	11/14/97 SHIPPING	15.32	
12-15	P1	8M101000084	10/27/97	11/10/97 SHIPPING	49.30	
12-19	P9	W101019712	12/01/97	12/31/97 KENOSHA - RENT	250.00	
12-19	P9	W10102R9712	12/01/97	12/31/97 JAMESVILLE - RENT	525.00	
12-31	S4	97365000044	11/01/97	11/30/97 RECORDING (TRANSFER)	63.75	
12-31	S5	97365000493	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	110.50	
12-31	S5	97365000920	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,217.27	
12-31	S5	97365001356	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
12-31	S5	97365001796	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	97365002237	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	90.00	
12-31	S5	97365002680	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	501.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,819.39	
PRINTING AND REPRODUCTION						
10-07	P1	8M101000015	09/23/97	PRE-PRESS WORK FOR REPORT	4,326.00	
10-07	P1	8M101000006	08/13/97	PRINTING-STATIONERY	312.00	
10-07	P1	8M101000017	08/14/97	08/15/97 CAMERA & FILM-PHOTO PROCESSING	40.86	
10-07	P1	8M101000016	09/11/97	09/23/97 PHOTO PROCESSING	3.92	
10-07	P1	8M101000013	09/08/97	OFFICIAL STATIONERY	88.00	
10-29	P1	8M101000023	10/07/97	PRINTING 105TH CONGRESS REPORT	15,146.56	
10-30	P1	8M101000039	09/19/97	FOLD	13.80	
10-30	P1	8M101000037	09/30/97	PHOTO PROCESSING	5.79	
10-30	P1	8M101000037	10/02/97	PHOTO PROCESSING	22.84	
10-30	P1	8M101000033	09/05/97	PHOTO PROCESSING	2.87	
10-30	P1	8M101000042	09/26/97	10/14/97 PHOTO PROCESSING	37.16	
11-21	P2	8M101000038	10/01/97	STATIONERY	175.00	
11-21	P2	8M101000001	10/07/97	11/05/97 1 BX 500 THERMO CARDS	32.70	
12-01	P1	8M101000059	10/30/97	FOLD BROCHURES	36.40	
12-01	P1	8M101000062	11/10/97	PHOTO PROCESSING	8.14	
12-10	P1	8M101000074	10/16/97	PREP TOWN HALL PRINTING	692.80	
12-10	P1	8M101000074	10/09/97	PREP, PRINT FOR TOWN HALL HTG	375.41	
12-10	P1	8M101000073	10/20/97	PRINT, MAIL TOWN HALL BOOKLETS	3,823.08	
12-15	P1	8M101000082	10/23/97	PHOTO PROCESSING	13.79	
12-16	P1	8M101000080	11/18/97	11/19/97 PHOTO PROCESSING	26.46	
12-31	S3	97365000030	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	120.00	
				PRINTING AND REPRODUCTION TOTALS:	25,303.58	

OTHER SERVICES			EMPLOYMENT AD		
10-07 P1	8M101000016	SCOTT D. HEINS	09/18/97	FIRE EXTINGUISHER CHECK	41.00
10-30 P1	8M101000043	ALAN R. SCHAEFER	09/29/97	TRAVEL TO US MILITARY ACADEMY	3.95
11-24 P1	8M101000047	SCOT HUDSON	10/27/97	TONN HALL INSERTS	200.00
12-16 P1	8M101000087	RENAISSANCE NEWS MAGAZINE	11/01/97	TONN HALL INSERTS	840.00
12-16 P1	8M101000096	WFAM RADIO	10/29/97	RADIO ADS FOR TONN HALL MTGS	326.25
12-16 P1	8M101000096	DO	10/29/97	RADIO ADS FOR TONN HALL MTGS	217.60
12-16 P1	8M101000094	WISN RADIO	10/29/97	RADIO ADS FOR TONN HALL MTGS	4,600.00
12-16 P1	8M101000095	MLTP RADIO	10/31/97	RADIO ADS FOR TONN HALL MTGS	352.00
12-16 P1	8M101000095	DO	11/10/97	RADIO ADS FOR TONN HALL MTGS	1,430.00
12-24 P1	8M101000091	SOUTHERN WI BROADCASTING	10/29/97	RADIO ADS FOR TONN HALL MTGS	620.40
12-24 P1	8M101000091	DO	11/03/97	RADIO ADS FOR TONN HALL MTGS	1,473.45
12-24 P1	8M101000099	WBEL RADIO	10/29/97	RADIO ADS FOR TONN HALL MTGS	1,394.00
12-24 P1	8M101000093	WTBA RADIO	10/29/97	RADIO ADS FOR TONN HALL MTGS	1,200.00
12-24 P1	8M101000092	WJVL RADIO	10/29/97	RADIO ADS FOR TONN HALL MTGS	620.40
12-24 P1	8M101000092	DO	11/03/97	RADIO ADS FOR TONN HALL MTGS	1,473.45
12-24 P1	8M101000101	WLKG-FM RADIO	10/29/97	RADIO ADS FOR TONN HALL MTGS	300.09
12-24 P1	8M101000101	DO	11/01/97	RADIO ADS FOR TONN HALL MTGS	700.21
12-24 P1	8M101000098	WOLX	11/08/97	RADIO ADS FOR TONN HALL MTGS	1,500.00
12-24 P1	8M101000098	DO	11/08/97	RADIO ADS FOR TONN HALL MTGS	450.00
12-24 P1	8M101000097	WRJN	10/29/97	RADIO ADS FOR TONN HALL MTGS	800.00
12-24 P1	8M101000097	DO	11/03/97	RADIO ADS FOR TONN HALL MTGS	1,450.00
12-24 P1	8M101000100	WTHJ	10/29/97	RADIO ADS FOR TONN HALL MTGS	5,950.00
12-29 P1	8M101000077	DELAVAL ENTERPRISE	10/29/97	TONN HALL INSERTS	225.00
12-29 P1	8M101000079	INDEPENDENT REGISTER	10/28/97	TONN HALL INSERTS	202.50
12-29 P1	8M101000089	ORFORDVILLE JOURNAL AND FOOTVI	10/29/97	TONN HALL INSERTS	90.00
12-29 P1	8M101000075	RACINE REPORTER	10/31/97	TONN HALL INSERTS	200.00
12-29 P1	8M101000090	SOUTHERN LAKES MEDIA INC.	10/29/97	TONN HALL INSERTS	1,340.93
12-29 P1	8M101000088	THE MILTON COURIER	10/30/97	TONN HALL INSERTS	225.00
12-29 P1	8M101000076	WHITEMATER REGISTER	10/30/97	TONN HALL INSERTS	135.00
12-30 P1	8M101000078	CLINTON TOPPER	10/30/97	TONN HALL INSERTS	116.25

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS					
10-07 P1	8M101000011	AQUA COOL	08/07/97	BOTTLED WATER	34.00
10-07 P1	8M101000010	RELIABLE OFFICE SUPPLY	09/15/97	OFFICE SUPPLIES	178.28
10-07 P1	8M101000009	VIKING OFFICE PRODUCTS	08/20/97	OFFICE SUPPLIES	51.03
10-07 P1	8M101000009	DO	08/14/97	OFFICE SUPPLIES	62.56
10-07 P1	8M101000008	WAGNER S	08/29/97	OFFICE SUPPLIES	204.66
10-10 P2	7M101000031	ACCUCOM SYSTEMS CORP	09/15/97	1HP5 COATING KIT	49.60
10-10 P2	7M101000031	DO	09/15/97	HP5 COLLECTION KIT	22.95
10-10 P2	7M101000031	DO	09/15/97	HP5 COLOR DEVELOPER	475.40
10-10 P2	7M101000031	DO	09/15/97	HP5 BLACK DEVELOPER	166.70
10-10 P2	7M101000031	DO	09/15/97	HP5 TRANSFER BELT	166.40
10-10 P2	7M101000031	DO	09/15/97	HP5 FUSER	227.00
10-10 P2	7M101000031	DO	09/15/97	HP5 PRINT DRUM	299.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARK W NEUMANN -CON.							
10-10	P1	8M101000018	CHUCK PIKE	09/01/97	09/10/97	PRINTER SUPPLIES	794.99
10-10	P1	8M101000018	CHUCK PIKE	09/20/97	09/20/97	OFFICE SUPPLIES	43.64
10-16	P2	7M101000030	OFFICE DEPOT SERVICE	09/11/97	09/16/97	IBX 3/8" HD STAPLES	6.57
10-16	P2	7M101000030	OFFICE DEPOT SERVICE	08/06/97	10/08/97	IBX 3/8" HD STAPLES	7.29
10-21	P2	7M101000028	SAVIN CORP.	09/24/97	09/24/97	COUNT DIRECTORIES	6.00
10-30	P1	8M101000043	ALAN R. SCHAEFER	09/02/97	09/30/97	MATER FOR OFFICE	39.75
10-30	P1	8M101000036	AQUA COOL	09/02/97	09/30/97	COPIER SUPPLIES	135.80
10-30	P1	8M101000034	MCR	09/19/97	09/19/97	OFFICE SUPPLIES	36.90
10-30	P1	8M101000032	VIKING OFFICE PRODUCTS	09/25/97	09/25/97	OFFICE SUPPLIES	157.59
10-30	P1	8M101000032	DO	10/02/97	10/02/97	OFFICE SUPPLIES	89.56
10-30	P1	8M101000032	DO	10/03/97	10/03/97	OFFICE SUPPLIES	42.28
10-30	P1	8M101000032	DO	10/03/97	10/03/97	OFFICE SUPPLIES	123.40
10-31	S1	973504000504	OFFICE DEPOT SERVICE	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	830.34
11-17	P2	8M101000002	DANVELL TREMEL	10/20/97	10/24/97	1 RM 11 X 17 XEROX PAPER	8.66
11-24	P1	8M101000049	MCR	10/28/97	10/28/97	CONFERENCE/MEAL ON OFF TRAVEL	15.00
11-26	P1	8M101000054	MCR	10/22/97	10/22/97	OFFICE SUPPLIES	151.20
11-26	P1	8M101000056	WAGNER S	10/20/97	10/20/97	OFFICE SUPPLIES	4.64
11-26	P1	8M101000055	XEROX CORPORATION	11/01/97	11/01/97	COPIER SUPPLIES	321.00
11-30	S1	973504000500	AQUA COOL	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	193.43
12-01	P1	8M101000060	AQUA COOL	10/02/97	10/31/97	BOTTLED MATER	85.75
12-03	P1	8M101000065	VIKING OFFICE PRODUCTS	11/05/97	10/31/97	OFC SUPPLIES	136.03
12-03	P1	8M101000065	DO	10/27/97	10/27/97	OFFICE SUPPLIES	83.91
12-03	P1	8M101000063	XEROX CORPORATION	10/17/97	10/17/97	COPIER SUPPLIES	99.00
12-03	P1	8M101000063	DO	10/17/97	10/17/97	COPIER SUPPLIES	99.00
12-15	P1	8M101000081	ALAN R. SCHAEFER	10/31/97	10/31/97	OFFICE SUPPLIES	8.07
12-15	P1	8M101000086	GORDON FLESCH CO.	10/21/97	10/21/97	OFFICE SUPPLIES	170.62
12-15	P1	8M101000085	VIKING OFFICE PRODUCTS	11/24/97	11/24/97	OFFICE SUPPLIES	45.18
12-31	S1	973565000500	INTELLIGENT SOLUTIONS	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	223.73
						SUPPLIES AND MATERIALS TOTALS:	5,950.81
EQUIPMENT							
10-08	P2	7M101000018	INTELLIGENT SOLUTIONS	03/21/97	03/21/97	MEMORY/NEUMANN/DC	112.00
10-08	P2	7M101000018	DO	03/21/97	03/21/97	MEMORY/NEUMANN/DC	50.00
10-10	P1	8M101000018	CHUCK PIKE	08/26/97	09/15/97	REIMBURSE SOFTWARE	391.94
10-30	P1	8M101000041	DO	08/24/97	08/24/97	SOFTWARE-FRONTPAGE 98 BETA	6.48
10-30	P1	8M101000035	SAVIN CORPORATION	07/01/97	09/30/97	COPIES	212.32
10-31	S2	973504000262	VIKING OFFICE PRODUCTS	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,200.78
11-30	S2	973504000266	VIKING OFFICE PRODUCTS	01/27/97	09/30/97	EQUIPMENT (TRANSFER)	156.74
11-30	S2	973504000267	VIKING OFFICE PRODUCTS	03/13/97	09/30/97	EQUIPMENT (TRANSFER)	-361.55
11-30	S2	973504000268	VIKING OFFICE PRODUCTS	06/27/97	09/30/97	EQUIPMENT (TRANSFER)	309.90
11-30	S2	973504000269	VIKING OFFICE PRODUCTS	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-54.78

11-30 S2 97334000270	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	3,145.43
12-16 P2 7MI01000026	07/11/97 07/11/97 & MEM. BROS./NEUMANN/DC	434.00
12-16 P2 7MI01000026	DO	285.00
12-16 P2 7MI01000026	07/11/97 07/11/97 & MEM. BROS./NEUMANN/DC	396.00
12-16 P2 7MI01000026	DO	100.00
12-31 S2 97365000222	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	9.28
12-31 S2 97365000223	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	3,145.43
		11,538.97
		237,922.13

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ46	DISBURSING OFC-US POSTAL SVC	
10-29 P4 8USPS099709	DO	678.72
11-26 P4 8USPS109709	DO	1,196.22
12-30 P4 8USPS119709	DO	5,093.73
		643.60
		7,612.27
		7,612.27
		245,534.40
		=====

1996 HON. MARK W NEUMANN

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ13	DISBURSING OFC-US POSTAL SVC	
		-7.44
		-7.44
		-7.44
		=====

1997 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS

11-30 S2 97334000270	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	3,145.43
12-16 P2 7MI01000026	07/11/97 07/11/97 & MEM. BROS./NEUMANN/DC	434.00
12-16 P2 7MI01000026	DO	285.00
12-16 P2 7MI01000026	07/11/97 07/11/97 & MEM. BROS./NEUMANN/DC	396.00
12-16 P2 7MI01000026	DO	100.00
12-31 S2 97365000222	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	9.28
12-31 S2 97365000223	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	3,145.43
		11,538.97
		237,922.13

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ46	DISBURSING OFC-US POSTAL SVC	
10-29 P4 8USPS099709	DO	678.72
11-26 P4 8USPS109709	DO	1,196.22
12-30 P4 8USPS119709	DO	5,093.73
		643.60
		7,612.27
		7,612.27
		245,534.40
		=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT M NEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPLEGARTH, LESLEY J	10/01/97	12/31/97	FIELD REPRESENTATIVE	CASEWORKER
		CAREY, MICHAEL T M	10/01/97	12/31/97	DISTRICT DIRECTOR	
		CHRISTIAN, KAREN E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	
		DILLON, JOY A	10/01/97	12/31/97	CASEWORKER	
		DISTEFANO, DAVID M	10/01/97	11/30/97	CHIEF OF STAFF	
		HEIL, DAVID J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	
		JANAS, JEFFREY BRIAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	
		KING, JOY M	10/01/97	11/30/97	PART-TIME EMPLOYEE	
		MILLER, JOSEPH P	10/01/97	12/31/97	DISTRICT AIDE	
		MOZINGO, ANN MARIE L	10/01/97	12/31/97	STAFF ASSISTANT	
		RIITH, HILDA M TATE	10/01/97	12/31/97	EXECUTIVE ASSISTANT	
		ROBINSON, MARIA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	
		ROSE, JOSEPH E	10/01/97	12/31/97	FIELD REPRESENTATIVE	
		SEIVERTSON, PAULA RAE	10/01/97	12/31/97	SCHEDULER/OFFICE MANAGER	
		TREDWAY, JODY D	10/01/97	12/31/97	CASEWORKER	
		VOLZ, NEIL	10/01/97	11/30/97	PRESS SECRETARY	
		WATSON, DENNIS E	10/01/97	12/31/97	FIELD REPRESENTATIVE	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
10-07	P1	80H18000002	HON. BOB NEY	09/26/97	GAS	23.52
10-07	P1	80H18000002	DO	09/26/97	MEAL EXPENSE	43.63
10-07	P1	80H18000002	DO	09/29/97	GAS	23.45
10-07	P1	80H18000002	DO	09/29/97	MEAL EXPENSES	7.63
10-09	P1	80H18000006	DO	10/01/97	GAS FOR OFFICIAL AUTO	25.45
10-09	P1	80H18000006	DO	10/01/97	MEAL EXPENSE	17.18
10-09	P1	80H18000006	DO	10/06/97	GAS FOR OFFICIAL AUTO	28.11
10-09	P1	80H18000007	KAREN CHRISTIAN	10/03/97	STAFF TRAVEL BY PRIVATE CAR	142.60
10-10	P1	80H18000004	HON. BOB NEY	09/18/97	GAS FOR OFFICIAL AUTO	17.90
10-10	P1	80H18000004	DO	09/19/97	GAS FOR OFFICIAL AUTO	24.01
10-10	P1	80H18000004	DO	09/18/97	OFFICIAL MEAL EXPENSE	7.04
10-20	P9	OH1804L9710	FORD MOTOR COMPANY	10/01/97	LEASED AUTO	501.37
10-20	P9	OH1805L9710	DO	10/01/97	LEASED AUTO	515.24
10-23	P1	80H18000012	HON. BOB NEY	10/07/97	TAXI EXPENSE	5.00
10-23	P1	80H18000013	KAREN CHRISTIAN	10/07/97	TAXI EXPENSE	5.00
10-27	P1	80H18000016	HON. BOB NEY	09/22/97	GAS FOR OFFICIAL AUTO	24.74
10-27	P1	80H18000016	DO	10/10/97	GAS FOR OFFICIAL AUTO	23.60
10-27	P1	80H18000016	DO	10/10/97	OFFICIAL MEAL EXPENSE	32.67
11-04	P1	80H18000019	DO	10/21/97	MEMBER TRAVEL COLUMBUS-DC	98.00
11-04	P1	80H18000019	DO	10/24/97	MEMBER TRAVEL DC-PITT	195.00

11-04 P1 80H18000019	HON, BOB NEY	10/15/97	GAS FOR OFFICIAL AUTO	21.50
11-13 P1 80H18000023	DO	10/31/97	AIRFARE DC-PITT	193.00
11-20 P9 OH180419711	FORD MOTOR COMPANY	11/01/97	LEASED AUTO	501.37
11-20 P9 OH180519711	DO	11/01/97	LEASED AUTO	515.24
11-20 P1 80H18000027	HON, BOB NEY	11/04/97	GAS FOR OFFICIAL AUTO	19.81
11-24 P1 80H18000032	DO	11/11/97	GAS FOR OFFICIAL AUTO	15.00
11-24 P1 80H18000032	DO	11/12/97	GAS FOR OFFICIAL AUTO	27.08
12-12 P1 80H18000039	DO	11/14/97	GAS FOR OFFICIAL AUTO	18.07
12-12 P1 80H18000039	DO	11/17/97	GAS FOR OFFICIAL AUTO	21.81
12-12 P1 80H18000039	DO	11/18/97	GAS FOR OFFICIAL AUTO	17.77
12-12 P1 80H18000039	DO	11/21/97	GAS FOR OFFICIAL AUTO	22.50
01-05 P9 OH180419712	FORD MOTOR COMPANY	12/01/97	LEASED AUTO	501.37
01-05 P9 OH180519712	DO	12/01/97	LEASED AUTO	515.24
			TRAVEL TOTALS:	4,148.70
RENT, COMMUNICATION, UTILITIES				
10-06 P1 80H18000001	TCI CABLEVISION OF OH INC	10/01/97	CABLE SERVICE	27.32
10-07 P1 80H18000003	FEDERAL EXPRESS CORP	09/05/97	OVERNIGHT MAIL	3.50
10-07 P1 80H18000003	DO	08/25/97	OVERNIGHT MAIL	6.45
10-10 P1 80H18000005	DO	09/08/97	OVERNIGHT MAIL	3.45
10-10 P1 80H18000005	DO	09/11/97	OVERNIGHT MAIL	3.45
10-17 P1 80H18000009	DO	09/17/97	OVERNIGHT MAIL	3.45
10-17 P1 80H18000009	DO	09/17/97	OVERNIGHT MAIL	3.45
10-17 P1 80H18000010	360 COMMUNICATIONS	09/26/97	OFFICIAL CELL PHONE CHGS	3.45
10-20 P1 80H18000011	COX CABLE	10/05/97	11/04/97 CABLE SERVICE	390.73
10-20 P9 OH1806R9710	MASONIC TEMPLE CO	10/05/97	11/04/97 CABLE SERVICE	29.74
10-20 P9 OH1805R9710	ROGER BARACK	10/01/97	10/31/97 ZANESVILLE - RENT	360.00
10-20 P9 OH1802R9710	TUSCARANAS COUNTY COMMISSIONER	10/01/97	10/31/97 BELLAIR - RENT	1,440.00
10-20 P9 OH1807R9710	UNITED GROUP REALTIES	10/01/97	10/31/97 NEW PHILADELPHIA - RENT	350.00
10-27 P1 80H18000017	FEDERAL EXPRESS CORP	09/23/97	09/25/97 STEUBENVILLE - RENT	387.91
10-31 S5 97304000495		09/01/97	09/30/97 OVERNIGHT MAIL	13.90
10-31 S5 97304000920		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	2,989.97
10-31 S5 97304001356		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	805.39
10-31 S5 97304001795		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	1,134.31
10-31 S5 97304002234		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	41.99
10-31 S5 97304002234		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	90.00
11-03 P1 80H18000022	TCI CABLEVISION OF OH INC	11/01/97	11/30/97 CABLE SERVICE	388.68
11-04 P1 80H18000020	FEDERAL EXPRESS CORP	11/01/97	11/30/97 CABLE SERVICE	27.32
11-13 P1 80H18000026	AT&T WIRELESS SERVICES	10/08/97	OVERNIGHT MAIL	3.45
11-13 P1 80H18000024	FEDERAL EXPRESS CORP	10/18/97	OFFICIAL PAGER EXPENSES	823.50
11-14 P1 80H18000031	COX CABLE	10/15/97	10/17/97 OVERNIGHT MAIL	6.90
11-20 P1 80H18000029	FEDERAL EXPRESS CORP	11/05/97	12/04/97 CABLE SERVICE	29.76
11-20 P1 80H1806R9711	MASONIC TEMPLE CO	10/22/97	OVERNIGHT MAIL	3.45
11-20 P9 OH1805R9711	ROGER BARACK	11/01/97	11/30/97 ZANESVILLE - RENT	360.00
11-20 P9 OH1802R9711	TUSCARANAS COUNTY COMMISSIONER	11/01/97	11/30/97 BELLAIR - RENT	1,440.00
11-20 P9 OH1807R9711	UNITED GROUP REALTIES	11/01/97	11/30/97 NEW PHILADELPHIA - RENT	350.00
11-20 P9 OH1807R9711	UNITED GROUP REALTIES	11/01/97	11/30/97 STEUBENVILLE - RENT	387.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT W NEY -CON.						
11-20	P1 80H18000030	360 COMMUNICATIONS	10/28/97	CELL PHONE CHGS		398.95
11-30	S5 97334000492		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		104.85
11-30	S5 97334000916		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		858.90
11-30	S5 97334001352		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		1,125.00
11-30	S5 97334001791		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		41.99
11-30	S5 97334002233		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 97334002676		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		416.87
12-04	P1 80H18000037	TCI CABLEVISION OF OH INC	12/01/97 12/31/97	CABLE SERVICE		27.32
12-12	P1 80H18000041	COX CABLE	12/05/97 01/04/98	CABLE SERVICE		29.74
12-18	P1 80H18000048	FEDERAL EXPRESS CORP	09/30/97	OVERNIGHT MAIL		3.50
12-18	P1 80H18000048	DO	11/19/97	OVERNIGHT MAIL		3.45
12-18	P1 80H180000046	360 COMMUNICATIONS	11/26/97	CELL PHONE CHGS		520.97
12-31	S5 97365000494		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		128.05
12-31	S5 97365000921		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		789.04
12-31	S5 97365001357		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		1,125.00
12-31	S5 97365001797		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		41.99
12-31	S5 97365002238		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 97365002681		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		468.90
01-05	P9 OH1806R9712	MASONIC TEMPLE CO	12/01/97 12/31/97	ZANESVILLE - RENT		360.00
01-05	P9 OH1805R9712	ROGER BARACK	12/01/97 12/31/97	BELLAIRE - RENT		1,440.00
01-05	P9 OH1802R9712	TUSCARAWAS COUNTY COMMISSIONER	12/01/97 12/31/97	NEW PHILADELPHIA - RENT		350.00
01-05	P9 OH1807R9712	UNITED GROUP REALTIES	12/01/97 12/31/97	STEBENVILLE - RENT		367.91
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-23	P1 80H18000014	CONGRESSIONAL PRINTER	09/30/97	PRINTING EXPENSES		50.00
11-30	S3 97334000216		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		82.52
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
10-07	P1 70H180000379	OFFICE MAX	08/20/97	OFFICE SUPPLIES		99.16
10-07	P1 70H180000379	DO	09/11/97	OFFICE SUPPLIES		71.53
10-17	P1 80H180000008	WATER TRANSPORT	09/29/97	DISTRICT BOTTLED WATER		32.50
10-23	P1 80H180000015	AQUA COOL	09/30/97	BOTTLED WATER		66.50
10-27	P1 80H180000018	THE WASHINGTON POST	11/09/97	WASH POST SUBSCRIPTION		14.40
10-31	S1 973040000383		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		-889.12
11-04	P1 80H180000021	HILDA M. TATE RIITH	10/26/97	OFFICE SUPPLIES		26.96
11-13	P1 80H180000025	WATER TRANSPORT	10/27/97	BOTTLED WATER		32.50
11-20	P1 80H180000028	CULLIGAN	11/01/97 11/30/97	DISTRICT BOTTLED WATER		18.00
11-24	P1 80H180000035	AQUA COOL	10/03/97 10/31/97	BOTTLED WATER		55.40
11-24	P1 80H180000034	HUGHES XEROGRAPHIC EQUIP.	11/07/97	DISTRICT OFFICE SUPPLIES		50.80
11-24	P1 80H180000033	THE TIMES RECORDER	12/01/97 01/03/98	TIMES RECORDER SUBSCRIPTION		13.00
11-25	P1 80H180000036	THE WASHINGTON TIMES	11/06/97 02/05/98	13 WEEKS WASHINGTON TIMES SUB		27.48

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11-30 S1 97334000380	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-448.98
12-09 P1 80H18000038	11/19/97		CONSTITUENT COFFEE SUPPLIES	21.66
12-18 P1 80H180000047	12/04/97		OFFICE SUPPLIES	164.00
12-22 P1 80H180000042	11/24/97		BOTTLED WATER	19.50
12-22 P1 80H180000044	10/23/97		OFFICE SUPPLIES	107.20
12-22 P1 80H180000044	10/29/97		OFFICE SUPPLIES	95.96
12-22 P1 80H180000045	11/24/97		AUTO REPAIR	24.99
12-22 P1 80H180000043	11/24/97		BOTTLED WATER	32.50
12-31 S1 97365000381	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-128.39
			SUPPLIES AND MATERIALS TOTALS:	-482.45
EQUIPMENT				
10-08 P2 70H180000019	06/26/97	06/26/97	SOFTWARE/NEY/DC	675.00
10-16 P2 70H180000014	03/20/97	03/20/97	10 LIC./9 HRD. DRVS./NEY/DC	41.00
10-16 P2 70H180000014	03/20/97	03/20/97	10 LIC./9 HRD. DRVS./NEY/DC	2,205.00
10-16 P2 70H180000014	03/20/97	03/20/97	10 LIC./9 HRD. DRVS./NEY/DC	369.00
10-16 P2 70H180000014	03/20/97	03/20/97	10 LIC./9 HRD. DRVS./NEY/DC	1,050.00
10-31 S2 97304001021	03/20/97	03/20/97	EQUIPMENT (TRANSFER)	-2,205.00
10-31 S2 97304001022	06/19/97	09/30/97	EQUIPMENT (TRANSFER)	208.35
10-31 S2 97304001023	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,320.36
11-30 S2 97354001085	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,315.59
12-18 P2 70H180000012	03/20/97	03/20/97	6 WP LIC./NEY/DO	246.00
12-18 P2 70H180000012	03/20/97	03/20/97	6 WP LIC./NEY/DO	150.00
12-18 P2 70H180000013	03/20/97	03/20/97	WP LICENSE/NEY/DO	41.00
12-18 P2 70H180000013	03/20/97	03/20/97	WP LICENSE/NEY/DO	150.00
12-31 S2 97365000783	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,315.59
			EQUIPMENT TOTALS:	18,881.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,025.90
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-29 P4 80SPS099709	09/01/97	09/30/97	FRANKED MAIL	424.51
11-26 P4 80SPS109709	10/01/97	10/31/97	FRANKED MAIL	637.62
12-30 P4 80SPS119709	11/01/97	11/30/97	FRANKED MAIL	435.94
			FRANKED MAIL TOTALS:	1,498.07
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,498.07
			OFFICE TOTALS:	171,523.97
1996 HON. ROBERT H NEY				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4 80SPS6ADJ13	01/03/96	01/02/97	FRANKED MAIL	493.00
			FRANKED MAIL TOTALS:	493.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	493.00
			OFFICE TOTALS:	493.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. ANNE H. NORTHRUP					
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	531,547.50	158,324.39
				TRAVEL	18,253.71	4,543.19
				RENT, COMMUNICATION, UTILITIES	56,876.40	30,666.30
				PRINTING AND REPRODUCTION	25,819.61	17,225.03
				OTHER SERVICES	4,502.57	358.48
				SUPPLIES AND MATERIALS	16,795.42	2,742.15
				EQUIPMENT	61,671.76	9,736.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,466.97	223,595.69
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	72,120.93	56,311.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	72,120.93	56,311.16
				OFFICE TOTALS:	787,587.90	279,906.85
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		
		ADAMS, JULIE R	11/03/97	12/31/97 CONSTITUENT LIAISON		3,297.34
		DO	10/01/97	10/31/97 TEMPORARY EMPLOYEE		1,126.67
		BOLAND, MEGHAN O'CONNELL	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,699.99
		BOUCHILLON, STACY E	10/01/97	10/31/97 FIELD DIRECTOR		2,333.33
		BROWDER, MARLISS A	11/26/97	12/31/97 TEMPORARY EMPLOYEE		1,279.67
		CALL, ELLEN COX	10/01/97	11/19/97 DISTRICT DIRECTOR		7,145.83
		CARRACK, TERRY	10/01/97	12/31/97 CHIEF OF STAFF		24,749.99
		CARTER, JULIANE	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		10,050.00
		CRAIG, KRISTI Z	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		19,000.00
		CRAIG, SHERRI MILLER	11/12/97	12/31/97 DISTRICT DIRECTOR		7,894.44
		ELLIOTT, HONEK M	10/01/97	12/31/97 STAFF ASSISTANT		4,816.67
		HEWITT, THOMAS M	10/01/97	12/31/97 LA/SYSTEMS		7,450.01
		JANES, TIMOTHY WAYNE	10/01/97	12/05/97 CONSTITUENT LIAISON		4,077.78
		KAPFHAMMER, LAURA	10/01/97	11/02/97 CONSTITUENT LIAISON		4,500.00
		DO	12/01/97	12/31/97 FIELD DIRECTOR		2,833.33
		MCBRIDE, SHARON C	10/01/97	12/31/97 DIRECTOR OF ADMINISTRATION		15,199.99
		NEELY, PATRICK	10/01/97	12/31/97 PRESS SECRETARY		8,124.99
		OSBORNE, JENNIFER	10/01/97	12/31/97 STAFF ASSISTANT		7,450.01
		DO	12/01/97	12/31/97 STAFF ASSISTANT (OVERTIME)		329.07
		PIERCE, MARSHA A	10/01/97	12/31/97 FIELD DIRECTOR		9,000.01
		SEIGLE, ERIN P	10/01/97	12/19/97 D.C. INTERN		2,852.77
		DO	12/01/97	12/31/97 D.C. INTERN (OVERTIME)		112.50
		UNDERWOOD, MICHAEL THOMAS	10/01/97	12/31/97 DISTRICT ADMINISTRATOR		5,500.00
		WHITE, CLARE G	12/22/97	12/31/97 CONSTITUENT LIAISON		500.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL									
10-02	P1	7K/03000282	JULIANE CARTER	09/15/97	TAXIFARE				8.00
10-02	P1	7K/03000281	KRISTI Z CRAIG	09/15/97	TAXIFARE				8.00
10-02	P1	7K/03000279	MICHAEL THOMAS UNDERWOOD	09/03/97	MILEAGE 140 X .30				12.00
10-02	P1	7K/03000279	DO	09/08/97	MILEAGE 35 X .30				10.50
10-02	P1	7K/03000279	DO	09/15/97	MILEAGE 25X .30				7.50
10-06	P1	8K/03000001	HON. ANNE M. NORTUP	09/26/97	AIRFARE 10CA-LOUISVILLE				172.00
10-06	P1	8K/03000001	DO	09/27/97	AIRFARE 1LOUISVILLE-BMT				46.00
10-06	P1	8K/03000001	DO	01/27/97	TAXI FARE				12.00
10-07	P1	8K/03000002	MARSHA A. PIERCE	09/06/97	MILEAGE 65 X .30				19.50
10-07	P1	8K/03000002	DO	09/08/97	MILEAGE 24 X .30				7.20
10-07	P1	8K/03000002	DO	09/08/97	PARKING				1.25
10-07	P1	8K/03000002	DO	09/08/97	PARKING				1.25
10-09	P1	8K/03000003	HON. ANNE M. NORTUP	05/22/97	AIRFARE 10CA TO LOUISVILLE				172.00
10-09	P1	8K/03000003	DO	10/06/97	TAXI FARE				12.00
10-09	P1	8K/03000003	DO	10/01/97	AIRFARE 10CA-LOUISVILLE DCA				317.17
10-19	P1	8K/03000009	STACEY L. BOUCHILLON	09/12/97	MILEAGE 11 X .30				3.30
10-19	P1	8K/03000009	DO	09/17/97	MILEAGE 2 X .30				0.60
10-19	P1	8K/03000009	DO	10/20/97	MILEAGE 12 X .30				3.60
10-24	P1	8K/03000021	HON. ANNE M. NORTUP	10/09/97	AIRFARE 10CA TO LOUISVILLE				159.00
10-24	P1	8K/03000021	DO	10/20/97	AIRFARE 1LOUISVILLE TO DCA				159.00
10-24	P1	8K/03000021	DO	10/20/97	TAXIFARE				12.00
10-24	P1	8K/03000016	STACEY L. BOUCHILLON	09/03/97	MILEAGE 8 X .30				2.40
10-24	P1	8K/03000016	DO	09/08/97	MILEAGE 17 X .30				5.10
10-24	P1	8K/03000016	DO	09/10/97	MILEAGE 4 X .30				1.20
11-03	P1	8K/03000022	HON. ANNE H. NORTUP	10/24/97	AIRFARE 10CA-LOUISVILLE				160.00
11-03	P1	8K/03000022	DO	10/28/97	AIRFARE 1LOUISVILLE TO DCA				159.00
11-03	P1	8K/03000022	DO	10/28/97	TAXIFARE				7.50
11-03	P1	8K/03000022	ARISTI Z CRAIG	10/28/97	BREAKFAST IN LOUISVILLE				3.71
11-03	P1	8K/03000023	DO	10/26/97	MILEAGE 20 X .30				6.00
11-03	P1	8K/03000023	DO	10/26/97	LODGING				72.15
11-03	P1	8K/03000023	DO	10/26/97	PARKING				18.00
11-03	P1	8K/03000023	DO	10/27/97	GASOLINE				5.91
11-03	P1	8K/03000024	DO	10/27/97	LUNCH				15.00
11-03	P1	8K/03000024	DO	10/26/97	RENTAL CAR				26.00
11-03	P1	8K/03000024	DO	10/26/97	AIRFARE 10CA FLL-DCA				368.00
11-03	P1	8K/03000025	MARSHA A. PIERCE	10/17/97	MILEAGE 45 X .30				13.50
11-03	P1	8K/03000025	DO	10/21/97	MILEAGE 9 X .30				2.70
11-03	P1	8K/03000025	DO	09/22/97	MILEAGE 9 X .30				2.70
11-03	P1	8K/03000025	DO	09/30/97	MILEAGE 29 X .30				8.70
11-03	P1	8K/03000026	DO	10/03/97	MILEAGE 7 X .30				2.10
11-03	P1	8K/03000026	DO	10/06/97	MILEAGE 2 X .30				0.60
11-03	P1	8K/03000026	DO	10/06/97	PARKING				2.50
11-03	P1	8K/03000026	DO	10/14/97	MILEAGE 48 X .30				14.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997							
11-03	P1	8KY03000026	HARSHA A. PIERCE	10/15/97	MILEAGE 37 X .30		11.10
11-10	P1	8KY03000031	HON. ANNE M. NORTHRUP	10/31/97	AIRFARE LOUISVILLE-DCA-LOUIS		322.00
11-10	P1	8KY03000031	DO	11/04/97	TAXIFARE		12.00
11-16	P1	8KY03000032	LAURA KAPFHAMER	10/11/97	MILEAGE 50 X .30		15.00
11-16	P1	8KY03000032	DO	10/27/97	MILEAGE 86 X .30		25.80
11-16	P1	8KY03000032	DO	10/29/97	LUNCH		15.00
11-16	P1	8KY03000032	DO	11/01/97	MILEAGE 20 X .30		6.00
11-19	P1	8KY03000035	HON. ANNE M. NORTHRUP	11/12/97	AIRFARE (DCA-LOUISVILLE-DCA)		318.00
11-19	P1	8KY03000035	DO	11/12/97	TAXIFARE		13.00
11-21	P1	8KY03000037	JULIE ADAMS	11/03/97	MILEAGE 29 X .30		8.70
11-21	P1	8KY03000037	DO	11/04/97	MILEAGE 20 X .30		6.00
11-21	P1	8KY03000037	DO	11/05/97	MILEAGE 22 X .30		6.60
11-21	P1	8KY03000037	DO	11/10/97	MILEAGE 12 X .30		3.60
11-21	P1	8KY03000036	HARSHA A. PIERCE	10/23/97	MILEAGE 18 X .30		5.40
11-21	P1	8KY03000036	DO	11/07/97	MILEAGE 40 X .30		12.00
11-21	P1	8KY03000036	DO	11/10/97	MILEAGE 42 X .30		12.60
11-21	P1	8KY03000034	TERRY CARMACK	10/19/97	MILEAGE DC-LOUIS 1200 X .30		360.00
11-24	P1	8KY03000040	JULIE ADAMS	10/24/97	MILEAGE .30 X .37		11.10
11-24	P1	8KY03000041	MICHAEL THOMAS UNDERWOOD	10/16/97	MILEAGE .30 X 10		3.00
11-24	P1	8KY03000041	DO	10/31/97	MILEAGE .30 X 30		9.00
12-01	P1	8KY03000048	MEGHAN BOLAND	11/14/97	AIRFARE WASH-LOUIS-RTN		146.00
12-08	P1	8KY03000053	HARSHA A. PIERCE	11/17/97	MILEAGE 6 X .30		1.80
12-08	P1	8KY03000053	DO	11/17/97	PARKING		1.00
12-08	P1	8KY03000053	DO	11/18/97	MILEAGE 80 X .30		24.00
12-08	P1	8KY03000053	DO	11/20/97	MILEAGE 74 X .30		22.20
12-08	P1	8KY03000053	DO	11/21/97	MILEAGE 27 X .30		8.10
12-08	P1	8KY03000054	TIMOTHY WAYNE JAMES	11/03/97	MILEAGE 30 X .30		9.00
12-08	P1	8KY03000054	DO	11/04/97	MILEAGE 25 X .30		7.50
12-08	P1	8KY03000054	DO	11/07/97	MILEAGE 26 X .30		7.80
12-08	P1	8KY03000054	DO	11/12/97	MILEAGE 20 X .30		6.00
12-10	P1	8KY03000056	JULIE ADAMS	11/19/97	MILEAGE 15 X .30		4.50
12-10	P1	8KY03000056	DO	11/20/97	MILEAGE 15 X .30		4.50
12-10	P1	8KY03000055	SHERRI CRAIG	11/18/97	MILEAGE 15 X .30		4.50
12-10	P1	8KY03000055	DO	11/19/97	MILEAGE 30 X .30		9.00
12-10	P1	8KY03000055	DO	11/20/97	MILEAGE 8 X .30		2.40
12-10	P1	8KY03000055	DO	11/21/97	MILEAGE 15 X .30		4.50
12-10	P1	8KY03000055	DO	11/24/97	MILEAGE 9 X .30		2.70
12-10	P1	8KY03000057	JULIANE CARTER	11/25/97	MILEAGE 28 X .30		8.40
12-17	P1	8KY03000059	DO	11/20/97	AIRFARE (DCA-LOUISVILLE-DCA)		177.00
12-17	P1	8KY03000065	DO	12/03/97	TAXIFARE TO BRIEFING		4.00
12-17	P1	8KY03000065	DO	12/03/97	TAXIFARE FROM BRIEFING		4.00

12-17 P1 8KY03000066	JULIE ADAMS	12/01/97	MILEAGE 26 X .30	7.80
12-17 P1 8KY03000066	DO	12/02/97	MILEAGE 22 X .30	6.60
12-17 P1 8KY03000066	DO	12/04/97	MILEAGE 29 X .30	8.70
12-18 P1 8KY03000062	TERRY CARMACK	11/07/97	MILEAGE 1200 X .30	360.00
12-22 P1 8KY03000071	HON. ANNE H. NORTUP	12/07/97	AIRFARE LOUISVILLE DC-LOUIS	318.00
12-22 P1 8KY03000071	DO	11/13/97	AIRFARE DC-LOUISVILLE	160.00
12-22 P1 8KY03000070	SHERRI CRAIG	11/14/97	PARKING	4.00
12-22 P1 8KY03000070	DO	11/20/97	PARKING	1.25
12-22 P1 8KY03000070	DO	11/20/97	PARKING	1.00
TRAVEL TOTALS:				4,543.19

RENT, COMMUNICATION, UTILITIES				
10-02 P1 7KY03000280	FEDERAL EXPRES CORP	08/14/97	OVERNIGHT MAIL	10.62
10-14 P1 8KY03000004	CELLULAR ONE	08/18/97	CELL PHONES SVC FOR THE DIST	247.11
10-14 P1 8KY03000005	FEDERAL EXPRES CORP	09/08/97	OVERNIGHT MAIL	3.45
10-17 P1 8KY03000007	DO	09/15/97	OVERNIGHT MAIL	10.40
10-24 P1 8KY03000014	AIRTOUCH PAGING	09/01/97	09/30/97 PAGERS	54.00
10-24 P1 8KY03000011	FEDERAL EXPRES CORP	09/19/97	OVERNIGHT MAIL	7.07
10-24 P1 8KY03000010	SHARON MCBRIDE	10/15/97	SHIPPING	33.72
10-24 P1 8KY03000013	TKR CABLE	10/06/97	CABLE TV SERVICE	29.61
10-27 P1 8KY03000018	FEDERAL EXPRES CORP	09/29/97	OVERNIGHT MAIL	7.12
10-31 S4 97304000074		09/01/97	RECORDING (TRANSFER)	135.00
10-31 S5 973040000496		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	175.07
10-31 S5 973040000421		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	169.35
10-31 S5 97304001357		09/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31 S5 97304001794		09/01/97	DC TEL EQUIP (TRANSFER)	44.00
10-31 S5 97304002235		09/01/97	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5 97304002678		09/01/97	DC TEL TOLLS (TRANSFER)	238.50
11-10 P1 8KY03000029	CELLULAR ONE	09/18/97	CELL PHONES FOR THE DISTRICT	301.78
11-10 P1 8KY03000027	FEDERAL EXPRES CORP	10/06/97	OVERNIGHT MAIL	3.57
11-10 P1 8KY03000030	DO	10/14/97	OVERNIGHT MAIL	183.56
11-24 P1 8KY03000033	UNITED MAIL INC	10/31/97	MAIL PROCESSING	876.11
11-25 P1 8KY03000093	AIRTOUCH PAGING	10/01/97	PAGERS	54.15
11-25 P1 8KY03000092	TKR CABLE	11/06/97	CABLE TV SERVICE	29.61
11-30 S5 97334000491		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	175.07
11-30 S5 973340001355		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	200.45
11-30 S5 97334001792		10/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30 S5 97334002234		10/01/97	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5 97334002236		10/01/97	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5 97334002677		10/01/97	DC TEL TOLLS (TRANSFER)	220.49
11-30 DG 86CAL731974	GENERAL SERVICES ADMINISTRATION		RENT LOUISVILLE	7,974.00
12-08 P1 8KY03000051	FEDERAL EXPRES CORP	11/06/97	OVERNIGHT MAIL	3.45
12-16 P1 8KY03000058	CELLULAR ONE	10/18/97	CELL PHONES FOR THE DISTRICT	297.14
12-17 P1 8KY03000063	KRISTI Z CRAIG	10/27/97	LONG DISTANCE CALLS	11.15
12-18 P1 8KY03000069	AIRTOUCH PAGING	11/01/97	PAGERS	54.15
12-18 P1 8KY03000060	FEDERAL EXPRES CORP	11/10/97	OVERNIGHT MAIL	3.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. ANNE M. NORTHRUP -CON.							
12-30	P1	8KY03000075	FEDERAL EXPRESS CORP	10/20/97	10/31/97 OVERNIGHT MAIL	87.68	
12-30	P1	8KY03000079	DO	11/24/97	11/25/97 OVERNIGHT MAIL	3.45	
12-31	S5	97365000495		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	175.07	
12-31	S5	97365000922		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	137.57	
12-31	S5	97365001358		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
12-31	S5	97365001798		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	68.00	
12-31	S5	97365002239		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	97365002682		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	228.43	
12-31	DG	8ADJGSA12	GENERAL SERVICES ADMINISTRATION	01/01/97	12/31/97 CR GIVEN IN ERROR/SB M MARO	16,344.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,666.30
PRINTING AND REPRODUCTION							
10-24	P1	8KY03000012	TERRY CARMACK	10/10/97	PRINTING OF TITLE LINE	34.00	
10-24	P1	8KY03000015	U S GOVERNMENT PRINTING OFFICE	09/30/97	PRINTING	54.00	
10-31	S3	97304000076		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	164.15	
11-24	P1	8KY03000038	KINKOS	10/23/97	10/24/97 PRINTING AND PRODUCTION	374.22	
11-30	S3	97334000070		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	16.60	
12-01	P1	8KY03000047	KINKOS	11/16/97	COPIES	236.59	
12-08	P1	8KY03000049	CCI PRINTING INC.	10/28/97	PRINTING AND PRODUCTION	425.00	
12-08	P1	8KY03000050	DO	10/24/97	PRINTING AND PRODUCTION	15,092.00	
12-08	P1	8KY03000052	CONGRESSIONAL PRINTER	10/27/97	PRINTING	36.50	
12-15	P1	8KY03000064	LAURA KAPHAMMER	11/13/97	PHOTOGRAPH DEVELOPMENT	6.22	
12-18	P1	8KY03000067	U S GOVERNMENT PRINTING OFFICE	11/24/97	PRINTING	346.00	
12-18	P1	8KY03000067	DO	11/20/97	PRINTING	74.00	
12-22	P1	8KY03000070	SHERRI CRAIG	11/15/97	FILM	4.26	
12-22	P1	8KY03000070	DO	11/18/97	FILM	9.07	
12-30	P1	8KY03000078	CONGRESSIONAL PRINTER	11/30/97	PRINTING/BUSINESS CARDS	36.50	
12-30	P1	8KY03000073	KENTUCKY SOCIETY OF CPA'S	10/16/97	MAILING LABELS	186.90	
12-30	P1	8KY03000076	KINKOS	11/20/97	COPIES	134.02	
						PRINTING AND REPRODUCTION TOTALS:	17,225.03
OTHER SERVICES							
10-02	P1	7KY03000279	MICHAEL THOMAS UNDERWOOD	09/15/97	VIDEOTAPE COPY	8.48	
10-27	P1	8KY03000017	LOUISVILLE AREA CHAMBER OF COM	10/15/97	MAILING LABELS	350.00	
						OTHER SERVICES TOTALS:	358.48
SUPPLIES AND MATERIALS							
10-17	P1	8KY03000008	LANIER WORLDWIDE, INC.	09/25/97	COPYING SUPPLIES-TONER	227.87	
10-17	P1	8KY03000006	SCHOLASTIC MAGAZINES	08/19/97	100 REPRINTS	76.13	
10-24	P2	7KY03000017	INTELLIGENT SOLUTIONS	05/28/97	1 EA COMPAG MOUSE	33.00	
10-24	P1	8KY03000016	STACYE L. BOUCHILLON	09/16/97	LOUISVILLE ARMED FORCES LUNCH	11.00	
10-27	P1	8KY03000020	ACQUA COOL	09/19/97	BOTTLED WATER	41.00	
10-27	P1	8KY03000019	OFFICE DEPOT	09/15/97	OFFICE SUPPLIES	66.41	
10-31	S1	97306000224		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	286.84	

11-10 P1	8KY03000028	XEROX CORPORATION	10/02/97	OFFICE SUPPLIES	105.00
11-24 P1	8KY03000039	AQUA COOL	10/17/97	BOTTLED WATER	41.00
11-25 P1	8KY03000045	BUSINESS FIRST	11/05/97	SUBSCRIPTION	60.00
11-25 P1	8KY03000044	IKON OFFICE SOLUTION	10/22/97	OFFICE SUPPLIES	78.00
11-30 S1	97354000221		11/01/97	OFFICE SUPPLY (TRANSFER)	292.76
12-01 P1	8KY03000046	THE GALT HOUSE	11/17/97	COFFEE AND DONUTS AT FORUM	72.49
12-15 P1	8KY03000064	LAURA KAPFHAMMER	11/13/97	LUNCH SERVICE ACADEMY BOARD	96.19
12-18 P1	8KY03000061	THE WASHINGTON TIMES	11/17/97	SUBSCRIPTION	47.75
12-30 P1	8KY03000077	AQUA COOL	11/17/97	BOTTLED WATER	33.00
12-30 P2	8KY03000001	INTELLIGENT SOLUTIONS	11/20/97	COMPAQ MOUSE	33.00
12-30 P1	8KY03000072	JEFFERSON COUNTY PUBLIC SCHOOL	10/21/97	OFFICE SUPPLIES	12.50
12-30 P1	8KY03000074	OFFICE DEPOT	10/10/97	OFFICE SUPPLIES	50.77
12-30 P1	8KY03000080	DO	11/19/97	OFFICE SUPPLIES	82.62
12-31 S1	97365000223		12/01/97	OFFICE SUPPLY (TRANSFER)	457.33
				SUPPLIES AND MATERIALS TOTALS:	2,742.15

10-31 S2	97304000406	EQUIPMENT	05/19/97	EQUIPMENT (TRANSFER)	-149.45
10-31 S2	97304000407		10/01/97	EQUIPMENT (TRANSFER)	6,292.27
11-30 S2	97304000411		05/21/97	EQUIPMENT (TRANSFER)	-5,086.57
11-30 S2	97354000415		07/09/97	EQUIPMENT (TRANSFER)	-464.01
11-30 S2	97334000414		08/01/97	EQUIPMENT (TRANSFER)	-16.50
11-30 S2	97334000415		09/01/97	EQUIPMENT (TRANSFER)	-23.76
11-30 S2	97334000416		10/01/97	EQUIPMENT (TRANSFER)	-1,375.52
11-30 S2	97334000417		11/01/97	EQUIPMENT (TRANSFER)	4,916.72
12-18 P2	7KY03000012	INTELLIGENT SOLUTIONS	02/06/97	8 MP LIC./ACCES./NORTHROP/DO	41.00
12-18 P2	7KY03000012	DO	02/06/97	8 MP LIC./ACCES./NORTHROP/DO	216.00
12-18 P2	7KY03000012	DO	02/06/97	8 MP LIC./ACCES./NORTHROP/DO	287.00
12-18 P2	7KY03000012	DO	02/06/97	8 MP LIC./ACCES./NORTHROP/DO	150.00
12-18 P1	8KY03000068	THE GALT HOUSE	11/17/97	AUDIO/VISUAL EQUIPMENT	32.25
12-31 S2	97365000348		12/01/97	EQUIPMENT (TRANSFER)	4,916.72
				EQUIPMENT TOTALS:	9,736.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,595.69

OFFICIAL MAIL ALLOWANCE

10-22 P4	8USPS97ADJ4	FRANKED MAIL	03/01/97	07/31/97	FRANKED MAIL	11,304.45
10-29 P4	8USPS099709	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	623.07
11-26 P4	8USPS109709	DO	10/01/97	10/31/97	FRANKED MAIL	42,966.92
12-30 P4	8USPS119709	DO	11/01/97	11/30/97	FRANKED MAIL	1,416.72
					FRANKED MAIL TOTALS:	56,311.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	56,311.16
					OFFICE TOTALS:	279,906.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ELEANOR HOLMES NORTON				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			636,647.57	169,527.34
		RENT, COMMUNICATION, UTILITIES			800.24	93.00
		PRINTING AND REPRODUCTION			69,915.85	18,158.74
		OTHER SERVICES			25,507.16	458.71
		SUPPLIES AND MATERIALS			1,198.95	132.70
		EQUIPMENT			15,932.24	1,917.66
					40,881.84	9,545.43
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			790,883.85	199,833.58
FRANKED MAIL						
					74,417.69	2,408.99
		OFFICIAL MAIL ALLOWANCE TOTALS:			74,417.69	2,408.99
OFFICE TOTALS:						
					865,301.54	202,242.57
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97	12/31/97	CASEWORKER/DISTRICT AIDE				8,499.99
10/01/97	12/31/97	LEGISLATIVE ASSISTANT				12,500.01
10/01/97	12/31/97	ADMINISTRATIVE ASST/PRESS SECTY				27,205.67
10/01/97	12/31/97	EXECUTIVE ASSISTANT				8,000.01
10/01/97	10/01/97	D.C. INTERN				5.00
10/01/97	12/31/97	PART-TIME EMPLOYEE				900.00
11/01/97	12/31/97	DISTRICT AIDE				2,916.66
10/01/97	12/31/97	CASEWORKER				7,500.00
10/01/97	12/31/97	CASEWORKER				6,500.01
10/01/97	12/31/97	STAFF ASSISTANT				4,749.99
10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR				11,250.00
10/01/97	12/31/97	LEGISLATIVE ASSOCIATE				8,000.01
10/01/97	12/31/97	LEGISLATIVE DIRECTOR				12,999.99
10/01/97	12/31/97	CASEWORKER				6,999.99
10/01/97	12/31/97	CASEWORKER				8,250.00
10/01/97	12/31/97	CASEWORKER				10,500.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT				8,750.01
10/01/97	12/31/97	COMMUNICATIONS DIRECTOR				9,249.99
10/01/97	12/31/97	STAFF ASSISTANT				6,000.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT				8,750.01
PERSONNEL COMPENSATION TOTALS:						169,527.34

TRAVEL			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:		
10-24	P1	80C00000011	DONNA L BRAZILE	09/27/97	09/27/97	PARKING	.....	14.00
10-24	P1	80C00000011	DO	09/25/97	09/25/97	CABFARE IN DISTRICT	.....	5.00
10-24	P1	80C00000011	DO	08/19/97	08/19/97	PARKING	.....	9.50
10-24	P1	80C00000010	DO	10/15/97	10/15/97	PARKING	.....	9.00
10-28	P1	80C00000010	DO	10/06/97	10/06/97	PARKING	.....	10.50
10-28	P1	80C00000010	DO	10/02/97	10/02/97	CABFARE IN DISTRICT	.....	5.00
10-28	P1	80C00000003	E CARTWRIGHT MOORE	09/22/97	09/22/97	RAILFARE TO TRAINING SEMINAR	.....	4.50
10-28	P1	80C00000004	JESSICA P MONTVOYA	09/30/97	09/30/97	RAILFARE TO TRAINING SEMINAR	.....	4.50
10-28	P1	80C00000004	DO	09/30/97	09/30/97	RAILFARE TO TRAINING SEMINAR	.....	5.00
10-28	P1	80C00000006	JULIA E HUDSON	10/06/97	10/06/97	CABFARE IN DISTRICT	.....	5.75
10-28	P1	80C00000002	KIRRA JARRETT	09/22/97	09/22/97	PARKING	.....	10.00
10-28	P1	80C00000005	STEPHANIE A KNIGHT	09/30/97	09/30/97	RAILFARE TO TRAINING SEMINAR	.....	4.50
10-28	P1	80C00000005	DO	09/30/97	09/30/97	RAILFARE TO TRAINING SEMINAR	.....	5.75
10-28	P1	80C00000005	DO	09/30/97	09/30/97	RAILFARE TO TRAINING SEMINAR	.....	93.00
10-14	SV	8A901000107	RENT, COMMUNICATION, UTILITIES	08/01/97	08/31/97	HIR SERVICE (TRANSFER)	.....	500.00
10-20	P9	DC000187110	CURTIS PROPERTIES	10/01/97	10/31/97	S.E. WASHINGTON - RENT	.....	536.67
10-20	P9	DC0002R9710	INTERNATL UNION OF BRICKLAYERS	10/01/97	10/31/97	N.W. WASHINGTON - RENT	.....	3,462.45
10-24	P1	80C00000011	DONNA L BRAZILE	08/23/97	10/03/97	OFFICIAL PHONE CALLS	.....	106.61
10-28	P1	80C00000001	REPETE COURIER INC	09/01/97	09/30/97	MESSANGER SERVICE IN DISTRICT	.....	100.50
10-31	SV	8A901000235		09/01/97	09/30/97	HIR SERVICE (TRANSFER)	.....	500.00
10-31	S5	97304000497		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	94.80
10-31	S5	97304000922		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	103.60
10-31	S5	97304001356		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	722.88
10-31	S5	97304001795		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	.....	55.99
10-31	S5	97304002236		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	.....	225.00
10-31	S5	97304002679		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	.....	252.70
11-20	P9	DC000187111	CURTIS PROPERTIES	11/01/97	11/30/97	S.E. WASHINGTON - RENT	.....	536.67
11-20	P9	DC0002R9711	INTERNATL UNION OF BRICKLAYERS	11/01/97	11/30/97	N.W. WASHINGTON - RENT	.....	3,462.45
11-26	P1	80C00000019	DONNA L BRAZILE	10/05/97	11/06/97	OFFICIAL PHONE CALLS	.....	56.66
11-26	P1	80C00000015	REPETE COURIER INC	10/01/97	10/31/97	MESSANGER SERVICE IN DISTRICT	.....	21.00
11-30	S5	97334000494		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	94.80
11-30	S5	97334000918		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	154.62
11-30	S5	97334001394		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	675.00
11-30	S5	97334001793		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	.....	55.99
11-30	S5	97334002235		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	.....	225.00
11-30	S5	97334002678		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	.....	260.75
12-01	SV	8A901000328		10/01/97	10/31/97	HIR SERVICE (TRANSFER)	.....	500.00

STATEMENT OF DISBURSEMENTS					PAGE 190	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ELEANOR HOLMES NORTON	-CON.			
12-31	SS	97365002240		11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
12-31	SS	97365002683		11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	269.75	269.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,158.74	18,158.74
PRINTING AND REPRODUCTION						
10-28	P1	80C00000007	DAVID L. ANDRUKWITS, INC.	10/13/97 11/12/97 PRINTING OF OFF LETTERHEAD	257.00	257.00
10-31	S3	97304000008		10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER)	60.40	60.40
11-26	P1	80C00000018	ALICE B SLATER	10/20/97 10/20/97 MOUNTING & ENLARGEMENT OF CHART FOR TOWN HALL MTG.	79.31	79.31
11-30	S3	97334000006		11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER)	27.80	27.80
12-31	S3	97365000006		12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER)	34.20	34.20
				PRINTING AND REPRODUCTION TOTALS:	458.71	458.71
OTHER SERVICES						
11-26	P1	80C00000014	BIRNBAUM INTERPRETING SERVICES	10/20/97 10/28/97 SIGN LANGUAGE INTERPRETER FOR TOWN HALL MTG.	132.70	132.70
				OTHER SERVICES TOTALS:	132.70	132.70
SUPPLIES AND MATERIALS						
10-21	P2	70C00000006	CANON USA, INC	09/11/97 09/16/97 3 CANON TONERS	166.50	166.50
10-28	P1	80C00000009	AQUA COOL	09/05/97 09/30/97 BOTTLED WATER	54.00	54.00
10-28	P1	80C00000009	DO	09/08/97 09/30/97 BOTTLED WATER	45.00	45.00
10-28	P1	80C00000008	WASHINGTON INFORMER	10/03/97 10/03/97 SUBSCRIPTION RENEWAL	26.00	26.00
10-31	S1	973040000120		10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)	605.65	605.65
11-26	P1	80C00000013	AQUA COOL	10/03/97 10/31/97 BOTTLED WATER	66.00	66.00
11-26	P1	80C00000013	DO	10/08/97 10/31/97 BOTTLED WATER	18.00	18.00
11-26	P1	80C00000016	DONNA L BRAZILLE	10/20/97 10/20/97 REFRESHMENTS FOR MTG W/CONST	33.62	33.62
11-26	P1	80C00000017	THE NEW YORK TIMES	11/03/97 02/01/98 SUBSCRIPTION RENEWAL	110.50	110.50
11-30	S1	97334000017		11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)	473.43	473.43
12-23	P2	80C00000001	BT GINNS OFFICE PRODUCTS	11/25/97 12/01/97 1 BX DOT MATRIX PRINT LABELS	38.95	38.95
12-31	S1	973650000120		12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	280.01	280.01
				SUPPLIES AND MATERIALS TOTALS:	1,917.66	1,917.66
EQUIPMENT						
10-31	S2	973040000159		10/01/97 10/31/97 EQUIPMENT (TRANSFER)	0.93	0.93
10-31	S2	973040000160		10/01/97 10/31/97 EQUIPMENT (TRANSFER)	3,188.34	3,188.34
11-30	S2	973340000157		11/01/97 11/30/97 EQUIPMENT (TRANSFER)	0.93	0.93
11-30	S2	973340000158		11/01/97 11/30/97 EQUIPMENT (TRANSFER)	3,177.84	3,177.84
12-31	S2	973650000131		12/01/97 12/31/97 EQUIPMENT (TRANSFER)	0.93	0.93
12-31	S2	973650000132		12/01/97 12/31/97 EQUIPMENT (TRANSFER)	3,176.46	3,176.46
				EQUIPMENT TOTALS:	9,545.43	9,545.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,833.58	199,833.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099709 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 688.90
 11-26 P4 8USPS109709 DO 10/01/97 10/31/97 FRANKED MAIL 1,049.93
 12-30 P4 8USPS119709 DO 11/01/97 11/30/97 FRANKED MAIL 670.16

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. ELEANOR HOLMES NORTON

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ13 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 208.86

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 576,250.05
 TRAVEL 28,556.31
 RENT, COMMUNICATION, UTILITIES 10,082.79
 PRINTING AND REPRODUCTION 19,603.27
 OTHER SERVICES 2,203.95
 SUPPLIES AND MATERIALS 10,127.26
 EQUIPMENT 18,005.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 786,320.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 69,051.19
 OFFICIAL MAIL ALLOWANCE TOTALS: 69,051.19

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARCHULETTA, YOLANDA C 11/01/97 12/31/97 CONSTITUENT LIAISON 3,972.25
 BASS, SARAH M 10/01/97 12/31/97 OFFICE MANAGER 7,449.99
 CUMMINGS, SAHUEL LEE 10/01/97 12/31/97 PART-TIME EMPLOYEE 2,999.99
 GIBLIN, CHRIS 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 12,000.01
 GREEN, CHRIS A 10/01/97 10/31/97 SYSTEMS MANAGER 2,166.67
 HUSSEY, JAMES K 10/01/97 12/31/97 CONSTITUENT SERVICES DIRECTOR 6,250.01
 KOPPEN, CHRISTOPHER 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 9,499.99
 LAPRE, DANIEL G 10/01/97 12/31/97 DEPUTY CHIEF OF STAFF 14,250.00
 LASERNA, BRIAN PETER 11/04/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE 3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1907 HON. CHARLIE W NORMOOD JR -CON.							
		LAM,MORGAN B	10/01/97	10/31/97	CONSTITUENT LIAISON		1,916.67
		MARSH,BILLY JOE	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,500.00
		NAKATANI,SUSAN S	10/01/97	12/31/97	RECEPTIONIST		5,999.99
		READING,TANYA C	10/01/97	12/31/97	CONSTITUENT LIAISON		5,250.00
		SHAFFER,MILLIAM M	10/01/97	12/31/97	DISTRICT DIRECTOR		12,000.00
		STONE,JOHN ERWIN	10/01/97	12/31/97	PRESS SECRETARY		14,750.01
		TORRES,NELLIE	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		6,750.01
		WALKER,JOHN S	10/01/97	12/31/97	CHIEF OF STAFF		24,000.00
		WHITLOCK,RODNEY LEE	10/01/97	12/31/97	EXECUTIVE ASSISTANT		9,750.00
		WILLIAMS,WILLIAM J	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,749.99
					PERSONNEL COMPENSATION TOTALS:		151,105.58
TRAVEL							
10-07	P1	76A10000326	HON. CHARLIE NORMOOD	07/25/97	OFF TRAVEL DCA-ATL-AGS-ATL-DCA		367.00
10-07	P1	76A10000326	DO	07/15/97	OFF TRAVEL AGS-ATL-DCA		182.00
10-09	P1	86A10000007	CHRIS A. GREEN	09/08/97	REIMB FOR AIRFARE ATL-DCA-ATL		367.00
10-10	P1	86A10000001	DO	09/08/97	CAB RIDES IN WASHINGTON		100.50
10-10	P1	86A10000001	DO	09/08/97	MEALS WHILE IN WASHINGTON		145.38
10-10	P1	86A10000001	DO	09/08/97	REIMB FOR HOTEL		79.47
10-10	P1	86A10000001	DO	09/09/97	HOTEL ROOM WHILE IN WASHINGTON		238.41
10-10	P1	86A10000006	DO	09/17/97	HOTEL		248.00
10-10	P1	86A10000005	SAMUEL LEE CUMMINGS	08/02/97	MILEAGE 1645 AT .29		477.05
10-16	P1	86A10000012	CHRIS A. GREEN	09/17/97	AIRFARE TO/FROM DISTRICT		367.00
10-16	P1	86A10000010	GENERAL SERV. ADMINISTRATION	08/21/97	LEASED VEHICLE		1,113.60
10-16	P1	86A10000011	HON. CHARLIE NORMOOD	08/03/97	LOGGING IN DISTRICT		69.55
10-17	P1	86A10000022	DO	08/03/97	TRAVEL FROM THE DISTRICT		244.00
10-17	P1	86A10000022	DO	08/01/97	TRAVEL TO DISTRICT		185.00
10-17	P1	86A10000023	JAMES K HUSSEY	09/12/97	LOGGING WHILE IN DISTRICT		144.46
10-21	P1	86A10000018	WILLIAM M SHAFFER	09/01/97	REIMB FOR PARKING		12.00
10-21	P1	86A10000018	DO	09/01/97	REIMB FOR MEALS		13.78
10-21	P1	86A10000018	DO	09/25/97	MILEAGE 342 MILES AT .29		99.18
10-28	P1	86A10000033	CHRISTOPHER KOPPEN	10/17/97	CABFARE		9.50
11-10	P1	86A10000035	GENERAL SERV. ADMINISTRATION	09/22/97	LEASED VEHICLE		1,016.85
11-10	P1	86A10000034	HON. CHARLIE NORMOOD	05/15/96	CABFARES IN D.C.		131.85
11-13	P1	86A10000048	DO	09/11/97	TRAVEL TO DISTRICT		244.00
11-13	P1	86A10000048	DO	09/26/97	TRAVEL TO/FROM DISTRICT		367.00
11-13	P1	86A10000048	DO	09/05/97	TRAVEL TO/FROM DISTRICT		461.97
11-24	P1	86A10000052	SAMUEL LEE CUMMINGS	09/01/97	MILEAGE IN DISTRICT 1593 @ .29		179.51
11-24	P1	86A10000053	TANYA READING	10/03/97	TRAVEL 619 MILES @.29 PER MILE		11.00
12-03	P1	86A10000061	CHRISTOPHER KOPPEN	11/06/97	REIMB FOR CAB FARE		45.00
12-03	P1	86A10000058	HON. CHARLIE NORMOOD	11/14/97	REIMB FOR TAXI		50.88
12-12	P1	86A10000070	DO	11/17/97	LOGGING IN DISTRICT		

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12-12 P1	86A10000070	HON, CHARLIE NORMOOD	10/09/97	10/14/97	TRAVEL TO/FROM DISTRICT	341.00
12-12 P1	86A10000070	DO	11/04/97		TRAVEL FROM THE DISTRICT	169.00
12-16 P1	86A10000067	GENERAL SERV. ADMINISTRATION	10/21/97	11/20/97	LEASED VEHICLE	419.22
12-17 P1	86A10000065	BRIAN LASERNA	11/17/97	11/21/97	REIMB FOR HOTEL	352.48
12-18 P1	86A10000072	TANYA READING	10/20/97	11/18/97	MILEAGE 465 AT .29	134.85
12-18 P1	86A10000071	YOLANDA ARCHULETTA	11/10/97		PARKING	1.50
12-19 P1	86A10000077	SAHUEL LEE CUMMINGS	09/29/97	11/16/97	MILEAGE .29 X 1551	443.99
12-19 P1	86A10000076	WILLIAM M SHAFFER	11/03/97	11/18/97	MILEAGE .29 X 682 MILES	197.78
12-19 P1	86A10000078	YOLANDA ARCHULETTA	11/10/97	11/11/97	MILEAGE 57 MILES AT .29	16.53
12-22 P1	86A10000081	HON, CHARLIE NORMOOD	11/18/97		(LOGGING)	73.50
12-22 P1	86A10000081	DO	11/12/97		TRAVEL FROM DISTRICT	169.00
12-22 P1	86A10000081	DO	09/19/97	09/23/97	TRAVEL TO/FROM DISTRICT	426.00
					TRAVEL TOTALS:	10,082.79
RENT, COMMUNICATION, UTILITIES						
10-07 P1	76A10000328	FEDERAL EXPRESS CORP	08/22/97	09/02/97	PARCEL SHIPPING	44.44
10-10 P1	86A10000004	DO	09/04/97	09/08/97	PARCEL SHIPPING	34.39
10-10 P1	86A10000008	DO	09/16/97	09/24/97	PARCEL SHIPPING	3.45
10-10 P1	86A10000008	DO	09/04/97	09/12/97	PARCEL SHIPPING	7.00
10-10 P1	86A10000002	JOHN S WALKER	08/11/97	08/15/97	OFFICIAL CALLS	24.81
10-15 P1	86A10000009	HON, CHARLIE NORMOOD	07/01/97	07/31/97	ADDRESS CORRECTION/POSTAGE DUE	272.54
10-16 P1	86A10000013	FEDERAL EXPRESS CORP	09/03/97	09/10/97	PARCEL SHIPPING	17.59
10-17 P1	86A10000015	DO	09/05/97	09/15/97	PARCEL SHIPPING	44.49
10-20 P9	GA100048710	HENRY L. SHEPPARD	10/01/97	10/31/97	MILLEDGEVILLE - RENT	475.00
10-20 P9	GA100389710	INTERSTATE WEST OFFICE PARK	10/01/97	10/31/97	AUGUSTA - RENT	1,902.29
10-20 P9	GA100589710	LAURENS COUNTY BOARD OF COMM.	10/01/97	10/31/97	DUBLIN - RENT	75.00
10-20 P1	86A10000021	POSTMASTER, WASHINGTON, D.C.	08/01/97	08/29/97	ADDRESS CORRECTION/POSTAGE DUE	1,263.86
10-21 P1	86A10000020	CELLULAR ONE	09/26/97	10/25/97	CELLULAR PHONE	73.06
10-21 P1	86A10000019	GEORGIA POWER COMPANY	09/03/97	10/02/97	POWER	104.95
10-22 P1	86A10000017	FEDERAL EXPRESS CORP	09/24/97	09/30/97	PARCEL SHIPPING	7.74
10-22 P1	86A10000024	INFINET COMPANY	09/16/97	10/01/97	NEWS CONTENT	9.52
10-22 P1	86A10000026	MEDIA TEL CORPORATION	09/01/97	09/30/97	FAXING CHARGES	232.34
10-28 P1	86A10000030	FEDERAL EXPRESS CORP	09/18/97	09/29/97	PARCEL SHIPPING	16.82
10-28 P1	86A10000030	DO	09/15/97	09/23/97	PARCEL SHIPPING	38.22
10-28 P1	86A10000032	DO	09/30/97	10/08/97	PARCEL SHIPPING	17.35
10-28 P1	86A10000032	DO	09/26/97	10/25/97	OFFICIAL PHONE CALLS	123.76
10-28 P1	86A10000038	WILLIAM M SHAFFER	07/01/97	07/31/97	ADDRESS CORRECTION/POSTAGE DUE	272.54
10-29 P1	86A100R00000	POSTMASTER, WASHINGTON, D.C.			RETO CHK; INCORRECT PAYEE	-272.54
10-30 CR	178507	HON, CHARLIE NORMOOD				94.20
10-31 S5	97304000498		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,791.66
10-31 S5	97304000923		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	720.00
10-31 S5	97304001359		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	13.99
10-31 S5	97304001796		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	135.00
10-31 S5	97304002237		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	405.16
10-31 S5	97304002680		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	11.94
11-10 P1	86A10000036	FEDERAL EXPRESS CORP	10/03/97	10/06/97	PARCEL SHIPPING	18.19
11-12 P1	86A10000039	DO	10/08/97	10/15/97	PARCEL SHIPPING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON.	CHARLIE M NORWOOD JR	-CON.					
11-12 P1	8GA10000039	FEDERAL EXPRESS CORP		10/10/97	10/17/97 PARCEL SHIPPING	10.40	10.40
11-12 P1	8GA10000041	DO		09/30/97	10/13/97 PARCEL SHIPPING	17.47	17.47
11-14 P1	8GA10000043	CELLULAR ONE		10/20/97	11/19/97 CELLULAR PHONE	29.57	29.57
11-17 P1	8GA10000045	FEDERAL EXPRESS CORP		10/15/97	10/22/97 PARCEL SHIPPING	11.24	11.24
11-20 P9	GA1004R9711	HENRY I. SHEPPARD		11/01/97	11/30/97 MILLEDGEVILLE - RENT	475.00	475.00
11-20 P9	GA1003R9711	INTERSTATE WEST OFFICE PARK		11/01/97	11/30/97 AUGUSTA - RENT	1,902.29	1,902.29
11-20 P9	GA1005R9711	LAURENS COUNTY BOARD OF COMM.		11/01/97	11/30/97 DUBLIN - RENT	75.00	75.00
11-24 P1	8GA10000055	GEORGIA POWER COMPANY		10/02/97	10/31/97 POMER	75.57	75.57
11-24 P1	8GA10000050	INFINET COMPANY		11/05/97	11/06/97 NEWS CONTENT	9.52	9.52
11-24 P1	8GA10000056	MEDIA TEL CORPORATION		10/01/97	10/31/97 FAXING CHARGE	190.60	190.60
11-30 S5	97334000495			10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	94.20	94.20
11-30 S5	97334000494			10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,743.64	1,743.64
11-30 S5	97334001355			10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
11-30 S5	97334001794			10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	13.99	13.99
11-30 S5	97334002236			10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
11-30 S5	97334002679			10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	338.29	338.29
12-03 P1	8GA10000059	FEDERAL EXPRESS CORP		10/22/97	11/04/97 PARCEL SHIPPING	31.34	31.34
12-03 P1	8GA10000059	DO		10/20/97	10/28/97 PARCEL SHIPPING	10.52	10.52
12-03 P1	8GA10000060	WILLIAM H SHAFFER		09/25/97	10/24/97 REIMB FOR OFFICIAL CALLS	96.04	96.04
12-16 P1	8GA10000068	AUTOMATED MAILING INC		11/25/97	MAILING CHARGES	44.06	44.06
12-16 P1	8GA10000062	CELLULAR ONE		11/26/97	12/25/97 CELLULAR PHONE	73.85	73.85
12-16 P1	8GA10000063	FEDERAL EXPRESS CORP		11/12/97	11/14/97 PARCEL SHIPPING	7.14	7.14
12-16 P1	8GA10000066	DO		10/31/97	11/05/97 PARCEL SHIPPING	10.50	10.50
12-16 P1	8GA10000069	DO		11/10/97	11/12/97 PARCEL SHIPPING	3.45	3.45
12-16 P1	8GA10000069	DO		11/04/97	11/07/97 PARCEL SHIPPING	13.80	13.80
12-19 P1	8GA10000074	DO		11/17/97	11/24/97 PARCEL SHIPPING	20.75	20.75
12-19 P1	8GA10000075	GEORGIA POWER COMPANY		10/31/97	12/03/97 POMER	77.08	77.08
12-19 P9	GA1004R9712	HENRY I. SHEPPARD		12/01/97	12/31/97 MILLEDGEVILLE - RENT	475.00	475.00
12-19 P9	GA1003R9712	INTERSTATE WEST OFFICE PARK		12/01/97	12/31/97 AUGUSTA - RENT	1,902.29	1,902.29
12-19 P9	GA1005R9712	LAURENS COUNTY BOARD OF COMM.		12/01/97	12/31/97 DUBLIN - RENT	75.00	75.00
12-22 P1	8GA10000080	FEDERAL EXPRESS CORP		11/05/97	11/17/97 PARCEL SHIPPING	32.17	32.17
12-23 P1	8GA10000082	DO		11/17/97	11/25/97 PARCEL SHIPPING	14.43	14.43
12-23 P1	8GA10000083	MEDIA TEL CORPORATION		11/05/97	11/21/97 FAX CHARGES	250.95	250.95
12-31 S5	97365000497			11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	94.20	94.20
12-31 S5	97365000924			11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,659.54	1,659.54
12-31 S5	97365001360			11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
12-31 S5	97365001800			11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	13.99	13.99
12-31 S5	97365002241			11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
12-31 S5	97365002694			11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	221.65	221.65

RENT, COMMUNICATION, UTILITIES TOTALS:

19,803.27

PRINTING AND REPRODUCTION

10-07 P1	76A10000379	PUBLIC PRINTER	09/03/97	PRINTING	1,009.00
10-17 P1	86A10000017	HON. CHARLIE NORMOOD	10/01/97	PRINTING OF TITLE LINE	34.00
10-31 S3	97304000187		10/01/97	PHOTOGRAPHIC (TRANSFER)	50.20
11-10 P1	86A10000037	MASTER MAILING SERVICES	10/22/97	MAILING CHARGES - FOLD/INSERT	991.32
11-13 CR	178516	DO		REFUND; DUPLICATE PAYMENT	-259.42
11-17 P1	86A10000046	CONGRESSIONAL MAILING AND	10/18/97	PRINTING SERVICES	54.25
11-24 P1	86A10000051	MASTER MAILING	11/05/97	MAILING CHARGES FOLD/INSERT	84.40
11-30 S3	97334000169		11/01/97	PHOTOGRAPHIC (TRANSFER)	18.20
12-30 P1	86A10000084	PUBLIC PRINTER	12/01/97	PRINTING	222.00
				PRINTING AND REPRODUCTION TOTALS:	2,203.95

SUPPLIES AND MATERIALS

10-07 P1	76A10000327	CITY PUBLISHING CO., INC.	09/04/97	REFERENCE DIRECTORY	94.50
10-10 P2	76A10000015	CANON USA, INC	09/17/97	6 CANON TONER CARTS	258.00
10-10 P1	86A10000001	CHRIS A. GRIFF	09/22/97	OFFICE SUPPLIES	10.00
10-10 P1	86A10000003	IKON OFFICE SOLUTIONS	09/16/97	OFFICE SUPPLIES	44.00
10-17 P1	86A10000016	MARCH OFFICE SUPPLY	10/02/97	OFFICE SUPPLIES FOR DO	68.86
10-17 P1	86A10000014	TONERCHARGE CORPORATION	09/26/97	TONER FOR COPIER	392.90
10-17 P1	86A10000014	DO	09/26/97	TONER FOR COPIER	259.90
10-22 P1	86A10000025	AQUA COOL	09/03/97	BOTTLED WATER	87.70
10-28 P1	86A10000029	MARCH OFFICE SUPPLY	10/07/97	OFFICE SUPPLIES FOR DO	3.08
10-28 P1	86A10000031	TONER CHARGE	10/08/97	TONER FOR COPIER	163.99
10-31 S1	97304000159		10/01/97	OFFICE SUPPLY (TRANSFER)	469.68
11-10 P1	86A10000038	IKON OFFICE SOLUTIONS	10/22/97	OFFICE SUPPLY	46.00
11-12 P1	86A10000040	TONERCHARGE CORPORATION	10/16/97	TONER FOR COPIER	325.00
11-12 P1	86A10000040	DO	10/16/97	TONER FOR COPIER	102.00
11-14 P1	86A10000042	MARCH OFFICE SUPPLY	10/13/97	OFFICE SUPPLIES FOR DO	284.73
11-14 P1	86A10000042	DO	10/13/97	OFFICE SUPPLIES FOR DO	18.81
11-17 P1	86A10000047	DO	11/04/97	OFFICE SUPPLIES FOR DO	44.88
11-17 P1	86A10000044	TONERCHARGE CORPORATION	10/30/97	TONER FOR COPIER	438.85
11-24 P1	86A10000049	AQUA COOL	10/02/97	BOTTLED WATER	59.95
11-24 P1	86A10000054	MARCH OFFICE SUPPLY	10/30/97	OFFICE SUPPLIES FOR DO	13.98
11-30 S1	97334000156		11/01/97	OFFICE SUPPLY (TRANSFER)	322.80
12-16 P1	86A10000064	AUGUSTA CHRONICLE HERALD	12/04/97	SUBSCRIPTION RENEWAL 2MONTHS	33.00
12-18 P1	86A10000073	CITY PUBLISHING CO	10/10/97	OFFICE SUPPLIES	12.31
12-22 P1	86A10000079	THE TRUE CITIZEN	01/21/98	SUBSCRIPTION RENEWAL	18.00
12-31 S1	97365000159		12/01/97	OFFICE SUPPLY (TRANSFER)	-30.67
				SUPPLIES AND MATERIALS TOTALS:	3,542.25

EQUIPMENT

10-31 S2	97304000084		07/12/97	EQUIPMENT (TRANSFER)	-3,973.72
10-31 S2	97304000845		08/12/97	EQUIPMENT (TRANSFER)	261.50
10-31 S2	97304000846		08/18/97	EQUIPMENT (TRANSFER)	1,467.93
10-31 S2	97304000847		10/01/97	EQUIPMENT (TRANSFER)	3,240.62
11-17 P2	86A10000011	INTELLIGENT SOLUTIONS	07/14/97	COMP. ACCES./NORMOOD/DC	2,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLIE W NORMOOD JR -CON.							
11-17	P2	76A10000012	INTELLIGENT SOLUTIONS	07/14/97	COMP. ACCES./NORMOOD/DC		1,765.00
11-17	P2	76A10000012	DO	07/14/97	COMP. ACCES./NORMOOD/DC		599.00
11-20	P2	76A10000011	DO	07/14/97	COMP. ACCES./NORMOOD/DO		2,200.00
11-20	P2	76A10000011	DO	07/14/97	COMP. ACCES./NORMOOD/DO		1,664.00
11-30	S2	97334000866	INTELLIGENT SOLUTIONS	11/01/97	EQUIPMENT (TRANSFER)		3,240.62
12-05	P2	76A10000014	DO	07/29/97	COMP. ACCES./NORMOOD/DC		140.00
12-05	P2	76A10000014	DO	07/29/97	COMP. ACCES./NORMOOD/DC		215.00
12-05	P2	76A10000014	DO	07/29/97	COMP. ACCES./NORMOOD/DC		50.00
12-09	P2	76A10000013	DO	07/29/97	HUB/PRNT SRVR./NORMOOD/DO		140.00
12-09	P2	76A10000013	DO	07/29/97	HUB/PRNT SRVR./NORMOOD/DO		215.00
12-09	P2	76A10000013	DO	07/29/97	HUB/PRNT SRVR./NORMOOD/DO		220.00
12-31	S2	97365000658		12/01/97	EQUIPMENT (TRANSFER)		3,240.62
						EQUIPMENT TOTALS:	16,885.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,623.41
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ4	DISBURSING OFC-US	03/01/97	07/31/97 FRANKED MAIL		8,595.46
10-29	P4	8USPS099709	DO	09/01/97	09/30/97 FRANKED MAIL		1,565.88
11-26	P4	8USPS109709	DO	10/01/97	10/31/97 FRANKED MAIL		659.80
12-30	P4	8USPS119709	DO	11/01/97	11/30/97 FRANKED MAIL		3,719.75
						FRANKED MAIL TOTALS:	14,538.89
						OFFICIAL MAIL ALLOWANCE TOTALS:	14,538.89
						OFFICE TOTALS:	218,162.30
1996 HON. CHARLIE W NORMOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-25	CR	80PAC010009	JOHN ERWIN STONE		LTD PAYABILITY CANCELLATION		-32.54
						TRAVEL TOTALS:	-32.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ13	DISBURSING OFC-US	01/03/96	01/02/97 FRANKED MAIL		253.52
						FRANKED MAIL TOTALS:	253.52
						OFFICIAL MAIL ALLOWANCE TOTALS:	253.52
						OFFICE TOTALS:	220.98

1997 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	512,549.83
TRAVEL	20,552.72
RENT, COMMUNICATION, UTILITIES	55,719.45
PRINTING AND REPRODUCTION	10,104.81
OTHER SERVICES	139.00
SUPPLIES AND MATERIALS	16,652.88
EQUIPMENT	39,831.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,550.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,511.75
OFFICIAL MAIL ALLOWANCE TOTALS:	50,511.75
OFFICE TOTALS:	706,062.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAGBY, MARGARET E	11/01/97	11/31/97	DISTRICT REPRESENTATIVE	4,512.18
DO	10/01/97	10/31/97	DISTRICT REPRESENTATIVE (OVERTIME)	39.05
BERRY, STEVEN C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,040.85
DO	11/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	61.85
BRUNS, SCOTT W	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,574.37
DO	11/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	66.46
COX, TONI	10/01/97	11/31/97	DISTRICT REPRESENTATIVE	6,340.98
DENNIE, CHAD N	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	5,194.44
DO	10/01/97	10/31/97	DISTRICT REPRESENTATIVE (OVERTIME)	22.72
GRINES, SUSANNE P LANZINO	10/01/97	11/31/97	EXECUTIVE ASSISTANT	9,318.75
JESSEN, MARGARET E	10/01/97	10/31/97	DISTRICT REPRESENTATIVE	2,256.09
KUCK, ANGELA S	10/01/97	11/31/97	STAFF ASSISTANT	5,436.67
MADLOM, CHERYL ANN	10/01/97	11/31/97	DISTRICT ADMINISTRATOR	12,893.88
MCGUIRE, DANIEL P	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	6,839.34
DO	09/01/97	10/31/97	DISTRICT REPRESENTATIVE (OVERTIME)	207.17
HEADE, RICHARD E	10/01/97	11/31/97	CHIEF OF STAFF	20,606.25
PATTERSON, CRAIG T	10/01/97	11/31/97	STAFF ASSISTANT	5,632.68
DO	11/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	29.22
POLLACK, CHRISTINE F	10/27/97	11/31/97	STAFF ASSISTANT	3,733.33
RAVE, ANNE R	10/01/97	11/31/97	DISTRICT REPRESENTATIVE	7,644.30
DO	10/01/97	10/31/97	DISTRICT REPRESENTATIVE (OVERTIME)	11.03
REED, KATHRYN L	10/01/97	11/30/97	DISTRICT REPRESENTATIVE	7,044.48
DO	11/01/97	11/30/97	DISTRICT REPRESENTATIVE (OVERTIME)	10.16
SANDS, AMY L	10/01/97	11/02/97	D.C. INTERN	1,181.25
HALSH, DANIEL E	10/01/97	11/31/97	LEGISLATIVE ASSISTANT	6,965.09
DO	11/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	132.42
HEBBER, STEVEN C	10/01/97	12/31/97	PRESS SECRETARY	9,719.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM NUSSLE -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
10-07	P1	81A02000001 HON. JIM NUSSLE	09/11/97	09/16/97	PLANE DCA-ORD-CID-ORD-DCA	234.00	234.00
10-07	P1	81A02000002 DO	08/01/97		PLANE DCA-ORD-CID	117.00	117.00
10-07	P1	81A02000003 DO	09/18/97	09/21/97	PLANE DCA-ORD-CID-STL-IAD	241.00	241.00
10-09	P1	81A02000007 ANNE RAVE	09/01/97	09/30/97	STAFF IN-DISTRICT TRAVEL	102.18	102.18
10-09	P1	81A02000011 CHAD N. DENNIE	09/01/97	09/30/97	STAFF IN-DISTRICT TRAVEL	51.22	51.22
10-09	P1	81A02000005 CHERYL ANN MADLOM	09/01/97	09/30/97	STAFF IN-DISTRICT TRAVEL	27.56	27.56
10-09	P1	81A02000009 DAN MCGUIRE	09/01/97	09/30/97	STAFF IN-DISTRICT TRAVEL	240.24	240.24
10-09	P1	81A02000006 HON. JIM NUSSLE	09/01/97	09/30/97	MEMBER IN-DISTRICT TRAVEL	164.52	164.52
10-09	P1	81A02000008 KATHRYN L REED	09/01/97	09/30/97	STAFF IN-DISTRICT TRAVEL	51.48	51.48
10-09	P1	81A02000010 MARGARET E JESSEN	09/01/97	09/30/97	STAFF IN-DISTRICT TRAVEL	184.34	184.34
10-09	P1	81A02000004 TONI COX	09/01/97	09/30/97	STAFF IN-DISTRICT TRAVEL	59.80	59.80
10-23	P1	81A02000024 CHERYL ANN MADLOM	09/22/97		PARKING	6.25	6.25
10-23	P1	81A02000028 HON. JIM NUSSLE	09/11/97	09/18/97	PARKING	10.25	10.25
11-14	P1	81A02000038 CHAD N. DENNIE	10/01/97	10/31/97	IN-DISTRICT TRAVEL 214 @ .26	55.64	55.64
11-14	P1	81A02000035 HON. JIM NUSSLE	10/01/97	10/31/97	IN-DISTRICT TRAVEL 1354 @ .26	352.04	352.04
11-14	P1	81A02000036 KATHRYN L REED	10/01/97	10/31/97	IN-DISTRICT TRAVEL 312 @ .26	81.12	81.12
11-14	P1	81A02000034 MOLLY BAGBY	10/01/97	10/31/97	IN-DISTRICT TRAVEL 136 @ .26	35.36	35.36
11-14	P1	81A02000037 TONI COX	10/01/97	10/31/97	IN-DISTRICT TRAVEL 292 @ .26	75.92	75.92
11-16	P1	81A02000047 HON. JIM NUSSLE	10/01/97	10/06/97	PLANE DC-CHI-CR-CHI-DC	224.08	224.08
11-16	P1	81A02000048 DO	10/31/97	11/03/97	PLANE DC-CHI-CR-CHI-DC	224.00	224.00
11-16	P1	81A02000049 DO	10/24/97	10/26/97	PLANE DC-CHI-CR-CHI-DC	224.00	224.00
11-20	P1	81A02000041 CHERYL ANN MADLOM	10/01/97	10/31/97	IN-DISTRICT TRAVEL 360 @ .26	93.60	93.60
11-20	P1	81A02000040 DAN MCGUIRE	10/01/97	10/31/97	IN-DISTRICT TRAVEL 550 @ .26	143.00	143.00
11-21	P1	81A02000050 HON. JIM NUSSLE	10/01/97	10/10/97	PARKING	12.50	12.50
12-10	P1	81A02000054 CHERYL ANN MADLOM	11/01/97	11/30/97	IN-DISTRICT TRAVEL (249 @ .26)	64.74	64.74
12-10	P1	81A02000057 DAN MCGUIRE	11/01/97	11/30/97	IN-DISTRICT TRAVEL (306 @ .26)	79.56	79.56
12-10	P1	81A02000055 HON. JIM NUSSLE	11/01/97	11/30/97	IN-DISTRICT TRAVEL (857 @ .26)	217.62	217.62
12-10	P1	81A02000056 KATHRYN L REED	11/01/97	11/30/97	IN-DISTRICT TRAVEL (191 @ .26)	49.66	49.66
12-10	P1	81A02000053 TONI COX	11/01/97	11/30/97	IN-DISTRICT TRAVEL (214 @ .26)	55.64	55.64
12-15	P1	81A02000060 CHAD N. DENNIE	11/01/97	11/30/97	IN-DISTRICT TRAVEL 194 @ \$.26	50.44	50.44
12-15	P1	81A02000059 MOLLY BAGBY	11/01/97	11/30/97	IN DISTRICT TRAVEL 678 @ \$.26	176.28	176.28
12-17	P1	81A02000069 HON. JIM NUSSLE	10/09/97		PLANE DC-CHI-CR-CHI-DC	259.00	259.00
TRAVEL TOTALS:							3,963.84
RENT, COMMUNICATION, UTILITIES							
10-10	P1	81A02000015 FEDERAL EXPRESS CORP	09/12/97		FEDERAL EXPRESS MAIL	7.02	7.02
10-20	P9	1A0201R9710 CHARLES W GRANGER	10/01/97	10/31/97	WATERLOO - RENT	300.00	300.00
10-20	P9	1A0203R9710 ELF, L.C.	10/01/97	10/31/97	MASON CITY - RENT	250.00	250.00
10-20	P9	1A0202R9710 ET HOLDINGS PARTNERSHIP	10/01/97	10/31/97	DUBUQUE - RENT	314.00	314.00
10-20	P9	1A0204R9710 JOHN WEIBEL	10/01/97	10/31/97	MANCHESTER - RENT	1,250.00	1,250.00

10-23 P1	81A02000027	AT&T	08/20/97	09/19/97	DISTRICT TELEPHONE CHARGE	146.11
10-23 P1	81A02000024	CHERYL ANN MADLOH	09/01/97	09/30/97	CABLE	28.95
10-31 S5	973504000499		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	114.25
10-31 S5	973504000924		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	540.16
10-31 S5	973504001360		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	595.75
10-31 S5	973504001797		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	27.97
10-31 S5	973504002238		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	973504002601		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	390.23
11-12 P1	81A020000030	GTE MIDWEST, INC.	09/22/97	10/22/97	DISTRICT TELEPHONE CHARGES	30.00
11-20 P9	IA0201R9711	CHARLES W GRANGER	11/01/97	11/30/97	MATERLOO - RENT	300.00
11-20 P9	IA0203R9711	ELF, L.C.	11/01/97	11/30/97	MASON CITY - RENT	250.00
11-20 P9	IA0202R9711	ET HOLDINGS PARTNERSHIP	11/01/97	11/30/97	DUBUQUE - RENT	314.00
11-20 P1	81A02000046	FEDERAL EXPRESS CORP	10/24/97		FEDERAL EXPRESS MAIL	3.45
11-20 P1	81A02000046	DO	10/17/97		FEDERAL EXPRESS MAIL	3.45
11-20 P1	81A02000046	DO	10/10/97		FEDERAL EXPRESS MAIL	3.57
11-20 P1	81A02000046	DO	09/26/97		FEDERAL EXPRESS MAIL	21.64
11-20 P9	IA0204R9711	JOHN WEIBEL	11/01/97	11/30/97	MANCHESTER - RENT	29.00
11-20 P1	81A02000039	UNITED STATES CELLULAR	09/06/97	10/05/97	TELEPHONE CHARGES	114.25
11-24 P1	81A02000052	CHERYL ANN MADLOH	10/01/97	10/31/97	CABLE	767.90
11-30 S5	973534000496		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	540.00
11-30 S5	973534000920		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	31.97
11-30 S5	973534001356		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	120.00
11-30 S5	973534001795		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	438.23
11-30 S5	973534002237		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	155.75
12-15 P1	81A02000061	AT&T	09/20/97	10/19/97	DISTRICT TELEPHONE CHARGE	20.00
12-15 P1	81A02000062	GTE SOUTHWEST INC	10/22/97	11/22/97	DISTRICT TELEPHONE CHARGES	81.31
12-15 P1	81A02000063	UNITED STATES CELLULAR	10/06/97	11/05/97	TELEPHONE CHARGES	300.00
12-19 P9	IA0201R9712	CHARLES W GRANGER	12/01/97	12/31/97	MATERLOO - RENT	250.00
12-19 P9	IA0203R9712	ELF, L.C.	12/01/97	12/31/97	MASON CITY - RENT	314.00
12-19 P9	IA0202R9712	ET HOLDINGS PARTNERSHIP	12/01/97	12/31/97	DUBUQUE - RENT	1,250.00
12-19 P9	IA0204R9712	JOHN WEIBEL	12/01/97	12/31/97	MANCHESTER - RENT	114.25
12-31 S5	973565000498		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	989.88
12-31 S5	973565000925		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	540.00
12-31 S5	973565001361		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	31.97
12-31 S5	973565001801		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	120.00
12-31 S5	973565002262		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	669.47
12-31 S5	973565002605		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	13,141.98
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-10 P1	81A02000023	CONGRESSIONAL MAILING AND	09/09/97		PRINTING BUSINESS CARDS	36.50
10-10 P1	81A02000022	U S GOVERNMENT PRINTING OFFICE	09/03/97		PRINTING STAT AND ENVELOPES	226.00
11-12 P1	81A02000029	DO	10/01/97		PRINTING CHARGES STATIONERY	175.00
11-30 S3	973564000044		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	31.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HOM. JIM NUSSLE -CON.							
SUPPLIES AND MATERIALS							468.50
10-09	PI 81A02000013	HAWKEYE BOOSTER	10/01/97	09/30/98	ONE YEAR SUBSCRIPTION		14.00
10-09	PI 81A02000012	STAPLES	09/22/97		OFFICE SUPPLIES		79.98
10-10	PI 81A02000020	DANKA	09/30/97		OFFICE SUPPLIES		175.94
10-10	PI 81A02000019	FREDERICKSBURG REVIEW	10/01/97	09/30/98	ONE YEAR SUBSCRIPTION		20.00
10-10	PI 81A02000017	NASHUA REPORTER	09/05/97	09/04/98	ONE YEAR SUBSCRIPTION		21.00
10-10	PI 81A02000018	OFFICE MAX	09/15/97		OFFICE SUPPLIES		32.24
10-10	PI 81A02000021	DO	09/03/97		OFFICE SUPPLIES		249.90
10-10	PI 81A02000016	THE WASHINGTON TIMES	11/02/97	11/01/98	ONE YEAR SUBSCRIPTION		96.19
10-10	PI 81A02000014	MATERLOO COURIER	09/25/97	09/24/98	ONE YEAR SUBSCRIPTION		182.00
10-23	PI 81A02000025	ANNE RAVE	09/30/97		OFFICE SUPPLIES		10.28
10-23	PI 81A02000024	CERYL ANN MADLOM	09/09/97		OFFICE SUPPLIES		3.77
10-23	PI 81A02000026	KATHRYN L REED	09/04/97		OFFICE SUPPLIES		7.80
10-31	SI 97304000175		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		310.78
11-12	PI 81A02000033	ST. ANGAS ENTERPRISE	10/01/97	10/01/98	ONE YEAR SUBSCRIPTION		21.00
11-12	PI 81A02000031	STAPLES	09/23/97		OFFICE SUPPLIES		34.99
11-12	PI 81A02000032	WEST PUBLISHING PAYMENT CENTER	10/29/97		US CODES		110.00
11-20	PI 81A02000045	ALLANAKEE JOURNAL	09/11/97		US CODES		25.00
11-20	PI 81A02000042	ALS, INC	11/15/97	11/14/98	ONE YEAR SUBSCRIPTION		124.90
11-20	PI 81A02000044	MAQUOKETA SENTINEL-PRESS	10/29/97		OFFICE SUPPLIES		30.00
11-20	PI 81A02000043	WEST PUBLISHING PAYMENT CENTER	11/06/97	11/05/98	ONE YEAR SUBSCRIPTION		149.50
11-21	PI 81A02000051	ANNE RAVE	09/03/97	09/15/97	U.S. CODES		21.96
11-21	PI 81A02000051	DO	10/07/97	10/07/97	OFFICE SUPPLIES		9.50
11-24	PI 81A02000052	CERYL ANN MADLOM	10/11/97	10/11/97	FOOD & BEVERAGE		19.06
11-30	SI 97334000172		10/29/97	10/30/97	OFFICE SUPPLIES		345.21
12-15	PI 81A02000067	CONGRESS DAILY	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		897.00
12-15	PI 81A02000064	JULIEN S JOURNAL	12/01/97	11/30/98	ONE YEAR SUBSCRIPTION		20.14
12-15	PI 81A02000068	LEADERSHIP DIRECTORIES, INC	01/01/98	12/31/98	SUBSCRIPTION		265.00
12-15	PI 81A02000065	POLK AND CO.	11/10/97		DIRECTORY PUBLICATION		147.50
12-15	PI 81A02000066	THE WALL STREET JOURNAL	12/18/97	12/17/98	ONE YEAR SUBSCRIPTION		175.00
12-31	SI 97365000175		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		561.95
SUPPLIES AND MATERIALS TOTALS:							4,161.59
EQUIPMENT							3,236.44
10-31	S2 97304000292		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		4.81
11-30	S2 97334000299		05/16/97	09/30/97	EQUIPMENT (TRANSFER)		1.06
11-30	S2 97334000300		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,237.50
11-30	S2 97334000301		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		197.13
12-05	P2 71A02000006	INTELLIGENT SOLUTIONS	06/04/97	06/04/97	SOFTWARE/NUSSLE/DC		3,237.50
12-31	S2 97365000245		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

9,914.44
162,178.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ4 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 9,818.43
10-29 P4 8USPS099709 DO 09/01/97 09/30/97 FRANKED MAIL 3,053.61
11-26 P4 8USPS109709 DO 10/01/97 10/31/97 FRANKED MAIL 700.60
12-30 P4 8USPS119709 DO 11/01/97 11/30/97 FRANKED MAIL 1,321.62

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

14,894.26
14,894.26

OFFICE TOTALS:

177,072.84

1996 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-20 P2 61A0200003 INTELLIGENT SOLUTIONS 06/15/96 06/15/96 WP LICENSE/NUSSLE/DO

OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:

150.00
150.00
150.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS60J13 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

115.74
115.74
115.74

OFFICE TOTALS:

265.74

1997 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 644,667.17
RENT, COMMUNICATION, UTILITIES 41,325.77
PRINTING AND REPRODUCTION 62,049.53
OTHER SERVICES 6,089.65
SUPPLIES AND MATERIALS 893.00
EQUIPMENT 25,941.78
OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,535.47
018,502.37

183,066.67
14,916.93
17,413.44
3,877.70
183.00
8,254.30
-1,914.44
225,797.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

21,324.34
21,324.34
839,826.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES L OBERSTAR	-CON.				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACKHAUS,CHRISTOPHER D	10/01/97	DISTRICT AIDE/FIELD REP		1,766.67
		BEATTY,GTILDA KAY	10/01/97	12/31/97 OFFICE MANAGER		21,000.01
		FULLER, TIFFANY E	10/01/97	12/31/97 EXECUTIVE ASSISTANT		9,799.99
		GABEL,CAROLINE D	10/01/97	12/31/97 SENIOR POLICY ADVISOR		19,500.01
		GARDINER,CHARLES HOKARD	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		16,000.00
		HASSKAMP,KENNETH JAMES	10/01/97	12/31/97 STAFF ASSISTANT		13,500.01
		HIRVELA,JACQUELYN L	10/01/97	12/31/97 STAFF ASSISTANT DISTRICT OFF		8,250.01
		HORNSTRA,SARA K	10/01/97	12/31/97 RECEPTIONIST/LEG CORRESPONDENT		7,999.99
		KERR,MARY ANN	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR		13,000.00
		MORRIS,JACQUELYN D	10/01/97	12/31/97 DISTRICT OFFICE DIRECTOR		13,750.00
		RICHARD,MILLIAM G	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		25,999.99
		SCHADL,JOHN	10/01/97	12/31/97 STAFF ASSISTANT - DISTRICT		11,500.00
		STISH,DEANN	10/01/97	12/31/97 DISTRICT STAFF ASSISTANT		11,500.00
		WEINSTEIN,NEIL S	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		9,499.99
				PERSONNEL COMPENSATION TOTALS:		183,066.67
TRAVEL						
11-07	P1	8HN08000008	HOLIDAY INN DULUTH	09/01/97	09/02/97 LODGING	52.00
11-07	P1	8HN08000008	DO	09/19/97	09/22/97 LODGING	242.45
11-07	P1	8HN08000002	HON. JAMES L OBERSTAR	09/18/97	09/25/97 AIRFARE (DCA-HBG, MN-DCA) 9273	993.21
11-07	P1	8HN08000002	DO	08/31/97	09/02/97 AIRFARE (DCA-HBG, MN-DCA) 9307	709.00
11-07	P1	8HN08000002	DO	09/26/97	AIRFARE ONEWAY DCA-DULUTH 6565	281.00
11-07	P1	8HN08000003	DO	10/13/97	10/14/97 LODGING	104.10
11-07	P1	8HN08000003	DO	10/14/97	10/15/97 LODGING	43.80
11-07	P1	8HN08000003	DO	10/15/97	10/16/97 LODGING	95.63
11-07	P1	8HN08000003	DO	10/13/97	10/16/97 AIRFARE DCA-ST. CLOUD-DCA 6067	561.00
11-07	P1	8HN08000006	DO	09/18/97	09/22/97 CAR RENTAL (RA: L 4108512 2)	324.81
11-07	P1	8HN08000006	DO	09/26/97	09/28/97 CAR RENTAL (RA: L 4108011 5)	171.72
11-07	P1	8HN08000005	JACQUELYN L. HIRVELA	07/03/97	07/05/97 CAR RENTAL	225.32
11-07	P1	8HN08000005	DO	07/12/97	07/13/97 CAR RENTAL	74.46
11-07	P1	8HN08000005	DO	07/25/97	08/15/97 MILEAGE	189.30
11-07	P1	8HN08000005	DO	08/29/97	09/29/97 MILEAGE	307.20
11-07	P1	8HN08000007	KENNETH HASSKAMP	08/04/97	08/28/97 MILEAGE	296.70
11-07	P1	8HN08000007	DO	09/03/97	09/17/97 MILEAGE	193.20
11-07	P1	8HN08000004	TACONITE AVIATION, INC.	09/19/97	CHARTER SERVICE, MEMBER TRAVEL	857.75
11-07	P1	8HN08000004	DO	09/21/97	CHARTER SERVICE, MEMBER TRAVEL	615.60
11-07	P1	8HN08000004	DO	09/27/97	CHARTER SERVICE, MEMBER TRAVEL	641.00
11-07	P1	8HN08000004	DO	09/28/97	CHARTER SERVICE, MEMBER TRAVEL	539.00
11-07	P1	8HN08000001	WILLIAM G RICHARD	10/13/97	10/17/97 AIRFARE (DCA-HSP-DCA) 1173	458.00
11-07	P1	8HN08000001	DO	10/13/97	10/17/97 CAR RENTAL IN DISTRICT	189.75

11-07 P1	8NN08000001	WILLIAM G RICHARD	10/13/97	10/14/97	LODGING	177.76
11-07 P1	8NN08000001	DO	10/15/97	10/16/97	LODGING	60.60
11-13 P1	8NN08000013	KENNETH HASSKAMP	10/01/97	10/29/97	MILEAGE IN DISTRICT	416.60
11-13 P1	8NN08000013	DO	10/13/97	10/14/97	HOTEL IN DISTRICT	104.10
11-13 P1	8NN08000014	WILLIAM G RICHARD	10/16/97	10/17/97	LODGING IN DISTRICT	43.80
11-13 P1	8NN08000014	DO	10/13/97	10/17/97	AIRPORT TAXI	26.00
11-13 P1	8NN08000014	DO	10/13/97	10/16/97	MEALS WHILE ON OFFICIAL TRAVEL	116.18
11-13 P1	8NN08000014	DO	10/15/97	10/17/97	GASOLINE FOR CAR RENTAL	38.98
11-21 P1	8NN08000020	JACQUELYN L HIRVELA	10/03/97	10/22/97	IN DISTRICT MILEAGE	202.50
11-30 SV	8A901000269	KENNETH HASSKAMP	10/13/97	10/14/97	CHANGE A/C* FROM 2130 TO 2105	104.10
11-30 SV	8A901000269	DO	10/13/97	10/14/97	CHANGE A/C* FROM 2130 TO 2105	-104.10
12-10 P1	8NN08000038	HON. JAMES L OBERSTAR	11/21/97	11/23/97	HOTEL	222.56
12-10 P1	8NN08000038	DO	11/10/97	11/11/97	AIRFARE DCA-HSP-DCA (69671)	729.00
12-10 P1	8NN08000038	DO	11/21/97	11/23/97	AIRFARE DCA-HSP-DCA (73661)	459.00
12-10 P1	8NN08000038	DO	11/26/97	11/30/97	AIRFARE HSP-HIBBING MSP (7731)	684.00
12-17 P1	8NN08000041	AVIATION CHARTER INC	11/22/97		AIR CHARTER SERVICE IN MN.	713.15
12-19 P1	8NN08000049	CAROLINE D GABEL	12/05/97	12/10/97	MEALS WHILE ON OFFICIAL TRAVEL	33.56
12-19 P1	8NN08000049	DO	12/05/97	12/10/97	PARKING CHARGES	63.50
12-19 P1	8NN08000050	DO	12/09/97		GASOLINE FOR CAR RENTAL	7.31
12-19 P1	8NN08000050	DO	12/06/97	12/10/97	R/T AIRFARE DC-MN-DC 7501	480.00
12-19 P1	8NN08000050	DO	12/08/97	12/09/97	HOTEL	204.78
12-19 P1	8NN08000050	DO	12/09/97	12/10/97	HOTEL	30.89
12-19 P1	8NN08000050	DO	12/05/97	12/10/97	CAR RENTAL (RA 81C3835-31)	50.63
12-22 P1	8NN08000059	HON. JAMES L OBERSTAR	12/10/97	12/13/97	AIRFARE DCA-INT'L FALLS-DCA 8646	319.82
12-22 P1	8NN08000059	DO	12/10/97	12/11/97	HOTEL & MEALS	905.72
12-22 P1	8NN08000059	DO	12/12/97		MEAL WHILE ON TRAVEL	63.83
12-22 P1	8NN08000059	DO	12/11/97	12/12/97	LODGING IN DISTRICT	12.13
12-22 P1	8NN08000059	DO	11/26/97	11/30/97	CAR RENTAL (RA L4108459 2)	78.65
12-30 P1	8NN08000056	DO	11/05/97	11/26/97	CHANGE A/C* FROM 2312 TO 2130	271.50
12-31 SV	8A901000422	KENNETH HASSKAMP				255.60
					TRAVEL TOTALS:	14,916.93
		RENT, COMMUNICATION, UTILITIES				
10-20 P9	NN0802R9710	CITY ADMINISTRATION	10/01/97	10/31/97	BRAINERD - RENT	125.00
10-20 P9	NN0803R9710	CITY OF CHISHOLM	10/01/97	10/31/97	CHISHOLM - RENT	75.00
10-20 P9	NN0801R9710	CITY OF ELK RIVER	10/01/97	10/31/97	ELK RIVER - RENT	150.00
10-31 SV	8A901000334		09/05/97		HIR GRAPHICS (TRANSFER)	145.00
10-31 SV	97304000075		09/01/97	09/30/97	RECORDING (TRANSFER)	-148.10
10-31 S5	973040000500		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	77.30
10-31 S5	97304000425		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	563.24
10-31 S5	97304001361		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5	97304001798		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	83.98
10-31 S5	97304002239		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	97304002682		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	954.92
11-20 P1	8NN08000016	AIRTEL H CELLULAR	09/19/97	10/18/97	CELL PHONE SERVICE	25.00
11-20 P1	8NN08000016	DO	09/21/97	10/20/97	CELL PHONE SERVICE	14.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-20	P1	1997 HON. JAMES L OBERSTAR -CON.					
11-20	P1	8MN08000016 AIRTOUCH CELLULAR		09/19/97	10/18/97 CELL PHONE SERVICE		49.35
11-20	P1	8MN08000017 DO		10/19/97	11/18/97 CELL PHONE SERVICE		25.00
11-20	P1	8MN08000017 DO		10/19/97	11/18/97 CELL PHONE SERVICE		32.37
11-20	P9	8MN0802R9711 CITY ADMINISTRATION		11/01/97	11/30/97 BRAINERD - RENT		125.00
11-20	P9	8MN0802R9711 CITY OF CHISHOLM		11/01/97	11/30/97 CHISHOLM - RENT		75.00
11-20	P9	8MN0801R9711 CITY OF ELK RIVER		11/01/97	11/30/97 ELK RIVER - RENT		150.00
11-20	P9	8MN08000015 GLOBECAST		09/09/97	BROADCAST STUDIO		356.25
11-25	P1	8MN08000026 FEDERAL EXPRESS CORP		10/22/97	10/23/97 OVERNIGHT EXPRESS		10.02
11-26	P1	8MN08000037 AIRTOUCH CELLULAR		10/21/97	11/20/97 CELL PHONE SERVICE		10.42
11-26	P1	8MN08000034 CELLULAR SPECIALISTS		09/22/97	CELL PHONE CHARGER		17.95
11-26	P1	8MN08000035 FEDERAL EXPRESS CORP		08/20/97	OVERNIGHT EXPRESS		3.45
11-26	P1	8MN08000035 DO		09/02/97	OVERNIGHT EXPRESS		3.45
11-26	P1	8MN08000035 DO		09/10/97	OVERNIGHT EXPRESS		3.45
11-26	P1	8MN08000035 DO		09/29/97	10/01/97 OVERNIGHT EXPRESS		3.45
11-30	P1	8MN08000031 XPEDITE SYSTEMS		10/01/97	10/31/97 BLAST FAX		932.63
11-30	S4	97334000069		10/01/97	10/31/97 RECORDING (TRANSFER)		111.00
11-30	S5	97334000497		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		77.30
11-30	S5	97334001357		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		711.98
11-30	S5	97334000921		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5	97334001796		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		91.98
11-30	S5	97334002238		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		135.00
11-30	S5	97334002681		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		785.25
11-30	DC	96SA1231974	GENERAL SERVICES ADMINISTRATION	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		6,048.00
12-18	P1	8MN08000044 FEDERAL EXPRESS CORP		11/14/97	OVERNIGHT EXPRESS		3.45
12-18	P1	8MN08000042 GTE DIRECTORIES SERVICE		11/01/97	11/01/98 LISTING IN PHONE DIRECTORY		54.60
12-19	P1	8MN08000049 CAROLINE D GABRI		12/08/97	OFFICIAL BUSINESS PHONE CALLS		9.24
12-19	P9	8MN0802R9712 CITY ADMINISTRATION		12/01/97	12/31/97 BRAINERD - RENT		125.00
12-19	P9	8MN0802R9712 CITY OF CHISHOLM		12/01/97	12/31/97 CHISHOLM - RENT		75.00
12-19	P9	8MN0801R9712 CITY OF ELK RIVER		12/01/97	12/31/97 ELK RIVER - RENT		150.00
12-30	P1	8MN080000051 AIRTOUCH CELLULAR		11/19/97	12/18/97 CELL PHONE SERVICE - DULUTH		25.00
12-30	P1	8MN08000051 DO		11/19/97	12/18/97 CELL PHONE SERVICE - CHISHOLM		33.75
12-30	P1	8MN08000051 DO		11/19/97	CELL PHONE SERVICE - ELK RIVER		101.07
12-30	P1	8MN08000052 FEDERAL EXPRESS CORP		11/18/97	OVERNIGHT EXPRESS		3.50
12-30	P1	8MN08000054 KENNETH HASKRAMP		11/05/97	11/26/97 IN DISTRICT MILEAGE		255.60
12-30	P1	8MN08000055 NEIL S. WEINSTEIN		12/03/97	LONG DISTANCE PHONE CALL		4.63
12-31	S4	97365000045		11/01/97	11/30/97 RECORDING (TRANSFER)		660.63
12-31	S5	97365000049		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		77.30
12-31	S5	973650000926		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		654.44
12-31	S5	97365001362		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5	97365001802		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		331.98
12-31	S5	97365002243		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		135.00

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12-31 S5 973650002686	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	985.20
12-31 SV 8A901000422 KENNETH HASSKAMP	11/05/97	11/26/97	CHANGE A/C# FROM 2312 TO 2130	-255.60
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,413.44
PRINTING AND REPRODUCTION				
11-03 P2 8HND08000001 BETHESDA ENGRAVERS	10/01/97	10/15/97	1 EA 500 ENGRAVED CARDS	58.00
11-14 P1 8HND08000009 MARY ANN KERR	08/14/97		FILM DEVELOPMENT	11.71
11-26 P1 8HND08000030 BIOMEDICAL COMMUNICATION	10/29/97		PHOTOGRAPHS	15.19
12-19 P1 8HND08000043 DAVID L. ANDRUKITIS, INC	11/23/97		PRINTING & MAILING SERVICES	373.20
12-19 P1 8HND08000043 DO	11/20/97		PRINTING & MAILING SERVICES	3,372.00
12-31 S3 97365000104	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	47.60
			PRINTING AND REPRODUCTION TOTALS:	3,877.70
OTHER SERVICES				
11-14 P1 8HND08000009 MARY ANN KERR	08/11/97		TRAINING FEE-NEWSLETTER DESIGN	149.00
11-19 SV 8A901000245	09/22/97		FRAMING (TRANSFER)	34.00
			OTHER SERVICES TOTALS:	183.00
SUPPLIES AND MATERIALS				
10-10 P2 7HND08000031 DICTAPHONE CORPORATION	08/13/97	09/02/97	1 ST HEADSETS/STRAIGHT TALK	75.00
10-10 P2 7HND08000031 DO	08/13/97	09/02/97	SHIPPING	5.00
10-16 P2 7HND08000035 BOISE CASCADE OFFICE PRODUCTS	09/15/97	09/22/97	1PK LASER ROTARY CARDS	11.66
10-31 S1 973040000280	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	632.01
11-07 P1 8HND08000002 HON. JAMES L OBERSTAR	09/20/97		MEALS WITH CONSTITUENTS	52.26
11-07 P1 8HND08000001 WILLIAM G RICHARD	09/03/97	09/22/97	COFFEE & SUPPLIES	31.17
11-13 P1 8HND08000012 DO	10/29/97		COFFEE SUPPLIES FOR MEETING	27.21
11-13 P1 8HND08000014 DO	10/16/97		FOOD & BEVERAGE	61.89
11-20 P1 8HND08000018 CAPITOL HISTORICAL SOCIETY	10/22/97		WE THE PEOPLE CALENDARS	2,760.00
11-20 P1 8HND08000019 XPEDITE SYSTEMS	08/01/97	08/31/97	BLAST FAX	115.28
11-20 P1 8HND08000019 DO	09/01/97	09/30/97	BLAST FAX	657.87
11-25 P1 8HND08000024 AQUA COOL	09/01/97	09/30/97	BOTTLED WATER	48.00
11-25 P1 8HND08000023 ASKOV AMERICAN	10/01/97	10/01/98	ONE YEAR SUBSCRIPTION	24.00
11-25 P1 8HND08000024 CONGRESSIONAL QUARTERLY, INC	11/31/97	12/30/98	CQ WEEKLY REPORT	1,148.00
11-25 P1 8HND08000025 DULUTH NEWS TRIBUNE	11/22/97	11/21/98	ONE-YEAR SUBSCRIPTION	164.84
11-25 P1 8HND08000020 ELY ECHO	10/01/97	09/30/98	WEEKLY NEWSPAPER	23.00
11-25 P1 8HND08000028 FARRELL'S BUSINESS PRODUCTS	09/02/97		SUPPLIES	33.92
11-25 P1 8HND08000028 DO	10/29/97	10/30/97	SUPPLIES	172.47
11-25 P1 8HND08000071 LEADERSHIP DIRECTORIES, INC	09/01/97	08/31/98	NEWS MEDIA YELLOW BOOK	265.00
11-25 P1 8HND08000077 OFFICE NORTH	09/11/97		OFFICE SUPPLIES	35.58
11-26 P1 8HND08000032 AQUA COOL	10/01/97	10/31/97	BOTTLED WATER	48.00
11-26 P1 8HND08000033 CONGRESSIONAL GREEN WHITE, INC	01/05/98	11/31/98	ONE YEAR SUBSCRIPTION	495.00
11-26 P1 8HND08000036 THE WASHINGTON POST	11/06/97	12/04/98	ONE YEAR SUBSCRIPTION	62.40
11-30 S1 97334000278	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	279.91
12-18 P1 8HND08000040 CHESAHOKEE TREE PRESS	02/05/96	02/05/97	ONE YEAR SUBSCRIPTION	20.00
12-18 P1 8HND08000040 DO	02/05/97	02/05/98	ONE YEAR SUBSCRIPTION	20.00
12-18 P1 8HND08000040 DO	11/08/97	11/08/97	ONE YEAR SUBSCRIPTION	24.00
12-18 P1 8HND08000040 DO	11/08/97	11/08/98	ONE YEAR SUBSCRIPTION	24.00
12-18 P1 8HND08000045 OFFICE NORTH	11/03/97		SUPPLIES	87.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JAMES L OBERSTAR	-CON.					
12-19	P1 8NN08000047	GILBERT HERALD	12/31/97	12/31/98	SUBSCRIPTION		25.00
12-19	P1 8NN08000048	JOURNAL OF COMMERCE	11/06/97		ON-LINE REFERENCE MATERIAL		22.29
12-19	P1 8NN08000046	PILOT INDEPENDENT	10/23/97	10/23/98	SUBSCRIPTION		30.00
12-22	P1 8NN08000059	HON. JAMES L OBERSTAR	12/10/97	12/11/97	MEALS WITH CONSTITUENTS		91.89
12-23	P2 7NN080000036	INTERAMERICA TECHNOLOGIES INC.	09/19/97	11/21/97	1 AC ADAPTOR, #147671-002		49.95
12-30	P1 8NN080000058	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER		42.00
12-30	P1 8NN080000053	CONGR. MANAGEMENT FOUNDATION	12/04/97		RESOURCE MATERIALS		60.00
12-30	P1 8NN080000057	WILLIAM G RICHARD	12/08/97		COFFEE SUPPLIES		18.98
12-31	S1 973650000279		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		542.46
					SUPPLIES AND MATERIALS TOTALS:		8,254.30
EQUIPMENT							
10-31	S2 973040000757		01/10/97	09/30/97	EQUIPMENT (TRANSFER)		198.26
10-31	S2 973040000758		09/01/97	09/30/97	EQUIPMENT (TRANSFER)		489.97
10-31	S2 973040000759		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,008.08
10-31	SV 8A9010000147	CANON USA	01/06/97	01/06/97	CORR. 4/77/97 DOC# 7NN080000012		-11,500.00
11-19	P2 7NN080000028	INTERAMERICA TECHNOLOGIES	07/11/97	07/11/97	16 MB UPGRD/OBERSTAR/DC		190.00
11-19	P2 7NN080000028	DO	07/11/97	07/11/97	16 MB UPGRD/OBERSTAR/DC		50.00
11-30	S2 973340000796		05/16/97	09/30/97	EQUIPMENT (TRANSFER)		-221.18
11-30	S2 973340000797		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-48.79
11-30	S2 973340000798		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,959.61
11-30	S2 973340000798		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,959.61
12-31	S2 973650000056		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		-1,914.44
					EQUIPMENT TOTALS:		225,797.60
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099709	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL		224.70
11-26	P4 8USPS109709	DO	10/01/97	10/31/97	FRANKED MAIL		364.52
12-30	P4 8USPS119709	DO	11/01/97	11/30/97	FRANKED MAIL		17,282.15
					FRANKED MAIL TOTALS:		17,871.37
OFFICIAL MAIL ALLOWANCE TOTALS:							
					OFFICIAL MAIL ALLOWANCE TOTALS:		17,871.37
OFFICE TOTALS:							
					OFFICE TOTALS:		243,668.97
1996 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-09	P2 7NN080000018	INTERAMERICA TECHNOLOGIES	01/30/97	01/30/97	1 COMPUTER/ACCS/OBERSTAR/DO		2,550.00
10-09	P2 7NN080000018	DO	01/30/97	01/30/97	1 COMPUTER/ACCS/OBERSTAR/DO		625.00
10-09	P2 7NN080000018	DO	01/30/97	01/30/97	1 COMPUTER/ACCS/OBERSTAR/DO		249.00
10-09	P2 7NN080000018	DO	01/30/97	01/30/97	1 COMPUTER/ACCS/OBERSTAR/DO		150.00
10-09	P2 7NN080000019	DO	02/08/97	02/08/97	MP UPGRADE LIC/OBERSTAR/DC		42.00

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10-09 P2 7NN08000019 INTERAMERICA TECHNOLOGIES
 10-17 P2 7NN08000023 DO
 10-17 P2 7NN08000023 DO
 10-17 P2 7NN08000023 DO
 10-17 P2 7NN08000023 DO
 10-17 P2 7NN08000023 DO
 10-31 SV 8A901000147 CANON USA
 12-05 P2 7NN08000010 LANIER
 12-05 P2 7NN08000010 DO
 12-16 P2 7NN08000015 ZAMOISKI CO.

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

11-12 P4 8USPS6ADJ13 DISBURSING OFC-US POSTAL SVC

1997 HON. DAVID R OBEY
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 EQUIPMENT TOTALS:

21,902.50
 21,902.50

01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

-243.65
 -243.65
 -243.65

OFFICE TOTALS:

21,658.85

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

140,737.27
 6,793.16
 7,728.35
 442.50
 145.56
 6,567.86
 7,342.38
 169,757.06

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

41,065.68
 41,065.68

OFFICE TOTALS:

210,822.74

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BATES, ABE
 DO
 BERNARDS, EDITH K
 BURNS, CARLISLE M
 COFFEY, MARY
 GARNER, GERHARDT, DONALD KENNETH
 GAUKUSH, PATRICIA
 GUNDERSON, TERRY S

10/01/97 10/31/97 COMPUTER OPERATOR
 09/01/97 09/30/97 COMPUTER OPERATOR (OVERTIME)
 10/01/97 12/31/97 PRESS SECRETARY
 10/01/97 12/31/97 EXECUTIVE ASSISTANT
 10/01/97 12/31/97 PART-TIME EMPLOYEE
 10/01/97 12/31/97 DISTRICT AIDE
 10/01/97 12/31/97 PART-TIME EMPLOYEE
 10/01/97 12/31/97 DISTRICT CASEWORKER

2,041.67
 26.50
 10,500.00
 18,249.99
 2,139.24
 10,230.00
 1,878.24
 8,695.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID R OBEY -CON.						
		HAMILTON, CHRISTINA L	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		12,875.01
		HAYWARD, ETHAN F	12/10/97 12/31/97	STAFF ASSISTANT		1,166.67
		HILL, DOUGLAS J	10/01/97 12/31/97	STAFF ASSISTANT		8,900.01
		MADISON, JERRY M	10/01/97 12/31/97	DISTRICT REPRESENTATIVE		20,618.01
		MADISON, NELDA J	10/01/97 12/31/97	DISTRICT AIDE		7,672.50
		DO	09/01/97 11/30/97	DISTRICT AIDE (OVERTIME)		863.19
		HEISNER, ANDREW	10/01/97 12/15/97	LEGISLATIVE CORRESPONDENT		5,104.17
		PAINTER, WILLIAM LEE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,499.99
		SEELY, LADONNA K	10/01/97 12/31/97	DISTRICT SCHEDULER		6,905.25
		SOLOMONSON, LAVONNE I	10/01/97 12/31/97	PART-TIME EMPLOYEE		3,912.99
		TANTILLO, ANDREW M	12/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		1,958.33
		DO	10/01/97 11/30/97	STAFF ASSISTANT		3,500.00
		WHITE, JONATHAN S	10/01/97 12/31/97	STAFF ASSISTANT		5,000.01
				PERSONNEL COMPENSATION TOTALS:		140,737.27
TRAVEL						
10-07	P1	7M1070000216	HON. DAVID R OBEY	09/14/97 09/14/97	AIRFARE -HAUSAU, MI-DC (2532)	300.00
10-07	P1	7M1070000216	DO	09/18/97 09/22/97	AIRFARE -DC-MPLS-HAUSAU-DC 4060	667.00
10-07	P1	7M1070000216	DO	09/18/97	LODGING ENROUTE TO DISTRICT	167.63
10-08	P1	8M1070000003	DONALD K GARNER-GERHARDT	09/18/97	DISTRICT MILEAGE	42.60
10-08	P1	8M1070000001	DOUGLAS J HILL	08/25/97 08/27/97	DISTRICT MILEAGE	138.00
10-08	P1	8M1070000002	NELDA MADISON	09/12/97 09/17/97	DISTRICT MILEAGE	209.40
10-08	P1	8M1070000002	DO	09/18/97 09/21/97	DISTRICT MILEAGE	207.30
10-08	P1	8M1070000002	DO	09/18/97	LODGING	190.80
10-14	P1	8M1070000009	HON. DAVID R OBEY	10/01/97 10/03/97	AIRFARE HAUSAU-DC (6072)	736.57
10-14	P1	8M1070000009	DO	10/01/97	LODGING IN DISTRICT	64.54
10-14	P1	8M1070000009	DO	10/02/97	LODGING IN DISTRICT	55.49
10-20	P1	8M1070000014	NELDA MADISON	10/02/97 10/03/97	DISTRICT MILEAGE	64.50
10-20	P1	8M1070000014	DO	10/02/97	LODGING IN DISTRICT	57.86
10-21	P1	8M1070000013	DONALD K GARNER-GERHARDT	09/26/97	DISTRICT MILEAGE	75.30
11-03	P1	8M1070000019	DO	10/01/97 10/02/97	DISTRICT MILEAGE	171.30
11-03	P1	8M1070000019	DO	10/14/97	DISTRICT MILEAGE	85.20
11-03	P1	8M1070000020	DOUGLAS J HILL	10/10/97 10/10/97	DISTRICT MILEAGE	168.30
11-04	P1	8M1070000024	DONALD K GARNER-GERHARDT	08/07/97 08/27/97	DISTRICT MILEAGE (338 MI @.30)	101.40
11-04	P1	8M1070000023	NELDA MADISON	10/14/97 10/19/97	DISTRICT MILEAGE (717 MI @.30)	215.10
11-04	P1	8M1070000023	DO	10/16/97	OVERNIGHT LODGING	207.82
11-04	P1	8M1070000023	DO	10/21/97 10/23/97	DISTRICT MILEAGE (250 MI @.30)	75.00
11-18	P1	8M1070000030	HON. DAVID R OBEY	10/16/97	OVERNIGHT LODGING	167.63
12-03	P1	8M1070000041	DO	11/21/97 11/21/97	AIRFARE HAUSAU, MI-DC (3042)	301.00
12-03	P1	8M1070000041	DO	11/18/97	OVERNIGHT LODGING IN DISTRICT	52.00
12-03	P1	8M1070000041	DO	11/19/97	OVERNIGHT LODGING IN DISTRICT	39.00
12-03	P1	8M1070000041	DO	11/20/97	OVERNIGHT LODGING IN DISTRICT	51.24

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12-11 P1 8M107000052	DONALD K GARNER-CERHARDT	11/12/97	DO MILEAGE 1268 MI. @ \$.301	80.40
12-11 P1 8M107000051	DOUGLAS J HILL	10/17/97	DO MILEAGE 1295 @ \$.301	88.50
12-11 P1 8M107000050	NELDA MADISON	11/17/97	DO MILEAGE 1875 MI. @ \$.301	262.50
12-11 P1 8M107000050	DO	11/17/97	OVERNIGHT LODGING	207.31
12-11 P1 8M107000050	DO	11/18/97	OVERNIGHT LODGING	64.80
12-11 P1 8M107000050	DO	11/19/97	OVERNIGHT LODGING	48.91
12-11 P1 8M107000050	DO	11/20/97	OVERNIGHT LODGING	56.38
12-15 P1 8M107000046	DONALD K GARNER-CERHARDT	11/07/97	DISTRICT MILEAGE	145.80
12-22 P1 8M107000056	DO	12/03/97	DISTRICT MILEAGE	26.10
12-22 P1 8M107000058	DOUGLAS J HILL	12/02/97	DISTRICT MILEAGE	72.00
12-22 P1 8M107000058	DO	12/01/97	OVERNIGHT DISTRICT LODGING	76.16
12-22 P1 8M107000055	HON. DAVID R OBEY	12/04/97	AIRFARE - DC-EAULCLAIRE DC 4110	697.00
12-22 P1 8M107000055	DO	12/01/97	OVERNIGHT DISTRICT LODGING	64.78
12-22 P1 8M107000057	NELDA MADISON	12/01/97	DISTRICT MILEAGE	221.40
12-22 P1 8M107000057	DO	12/01/97	OVERNIGHT DISTRICT LODGING	67.12
			TRAVEL TOTALS:	6,793.14
RENT, COMMUNICATION, UTILITIES				
10-07 P1 7M1070000217	UNITED STATES CELLULAR	09/16/97	DISTRICT CELLULAR SERVICE	99.22
10-10 P1 8M107000004	FEDERAL EXPRESS CORP	09/12/97	OVERNIGHT MAIL	7.07
10-10 P1 8M107000004	DO	09/02/97	OVERNIGHT MAIL	4.17
10-21 P1 8M107000011	MARCUS CABLE	10/10/97	DISTRICT CABLE SERVICE	27.66
10-31 S5 97304000501		09/01/97	DISTRICT CABLE SERVICE	55.30
10-31 S5 97304000926		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	124.17
10-31 S5 97304001362		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	270.00
10-31 S5 97304001799		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	55.99
10-31 S5 97304002240		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	60.00
10-31 S5 97304002683		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	321.82
11-03 P1 8M107000017	FEDERAL EXPRESS CORP	09/02/97	OVERNIGHT MAIL	3.45
11-03 P1 8M107000017	DO	09/25/97	OVERNIGHT MAIL	3.45
11-04 P1 8M107000025	UNITED STATES CELLULAR	10/16/97	DISTRICT CELLULAR SERVICE	142.93
11-07 P1 8M107000027	DIRECTORY DISTRIBUTING ASSOC	10/25/97	TELEPHONE REFERENCE BOOK	16.88
11-21 P1 8M107000032	MARCUS CABLE	11/01/97	DISTRICT CABLE SERVICE	32.66
11-30 S5 97334000498		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	55.30
11-30 S5 97334000922		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	120.75
11-30 S5 97334001358		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	270.00
11-30 S5 97334001797		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	648.99
11-30 S5 97334002239		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	60.00
11-30 S5 97334002682		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	276.91
11-30 ME 86SA1231974	GENERAL SERVICES ADMINISTRATION	11/16/97	RENT HAUSAU	4,197.00
12-03 P1 8M107000042	UNITED STATES CELLULAR	11/01/97	DISTRICT CELLULAR SERVICE	70.07
12-31 S5 97365000500		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	55.30
12-31 S5 97365000927		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	117.15
12-31 S5 97365001363		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	270.00
12-31 S5 97365001803		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	169.59
12-31 S5 97365002244		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	DAVID R OBEY	-CON.				
12-31	S5	97365002687		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		332.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,728.35
PRINTING AND REPRODUCTION							
10-21	P1	8M107000010	STATE HISTORICAL SOCIETY	09/22/97	PHOTODUPLICATION SERVICE		610.00
11-03	P1	8M107000016	DAVID L. ANDRUKITTIS, INC.	10/13/97	PRINTING - CALL CARDS		22.50
11-30	S3	97334000148		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		10.00
					PRINTING AND REPRODUCTION TOTALS:		442.50
OTHER SERVICES							
11-03	P1	8M107000021	WISCONSIN NEWSPAPER ASSOC.	09/01/97	09/30/97 CLIPPING SERVICE		67.46
11-21	P1	8M107000035	DO	10/01/97	10/31/97 CLIPPING SERVICE		78.10
					OTHER SERVICES TOTALS:		145.56
SUPPLIES AND MATERIALS							
10-07	P1	7M107000218	THE NEW YORK TIMES	09/15/97	12/14/97 DC SUBSCRIPTION		66.30
10-10	P1	8M107000006	DAIRY PROFIT WEEKLY	10/24/97	10/24/98 DC SUBSCRIPTION		147.00
10-10	P1	8M107000008	EMMONS-NAPP	09/18/97	OFFICE SUPPLIES		307.70
10-10	P1	8M107000008	DO	06/02/97	OFFICE SUPPLIES		58.81
10-10	P1	8M107000008	DO	06/11/97	OFFICE SUPPLIES		66.77
10-10	P1	8M107000007	INTER-COUNTY LEADER	10/31/97	10/31/98 DISTRICT OFFICE SUBSCRIPTION		25.00
10-10	P1	8M107000005	THE CAPITAL TIMES	10/29/97	10/29/98 DC SUBSCRIPTION		182.00
10-20	P1	8M107000015	WISCONSIN STATE FARMER	10/20/97	10/20/98 DC SUBSCRIPTION		18.00
10-21	P1	8M107000012	THE THORP COURIER	10/03/97	10/03/98 DISTRICT SUBSCRIPTION		22.00
10-31	S1	97304000510		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		201.99
11-03	P1	8M107000022	AQUA COOL	09/01/97	09/30/97 BOTTLED WATER		36.00
11-03	P1	8M107000018	NEWSWEEK	10/31/97	10/31/98 WASHINGTON OFFICE SUBSCRIPTION		30.83
11-07	P1	8M107000029	HARSHFIELD NEWS HERALD	11/28/97	11/28/98 WASHINGTON SUBSCRIPTION		160.00
11-07	P1	8M107000028	THE GLIDDEN ENTERPRISE	10/31/97	10/31/98 DISTRICT SUBSCRIPTION		21.00
11-21	P1	8M107000033	AQUA COOL	10/01/97	10/31/97 BOTTLED WATER		54.00
11-21	P1	8M107000031	E. O. JOHNSON COMPANY	10/17/97	PAPER SUPPLIES		174.56
11-21	P1	8M107000040	DO	10/21/97	TONER CARTRIDGE		108.00
11-21	P1	8M107000034	EMMONS-NAPP	11/04/97	OFFICE SUPPLIES		341.24
11-21	P1	8M107000036	OAG NORTH AMERICAN EDITION	12/01/97	12/01/98 DC SUBSCRIPTION		302.00
11-21	P1	8M107000038	THE COUNTRY TODAY	11/26/97	11/26/98 DC SUBSCRIPTION		23.00
11-21	P1	8M107000039	THE HOSTINE TIMES	11/15/97	11/15/98 DISTRICT SUBSCRIPTION		15.00
11-21	P1	8M107000037	MAUSAU DAILY HERALD	11/01/97	11/19/98 DC SUBSCRIPTION		377.00
11-30	S1	97334000506		11/30/97	11/30/97 OFFICE SUPPLY (TRANSFER)		678.67
12-11	P1	8M107000054	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98 WASHINGTON SUBSCRIPTION		1,148.00
12-11	P1	8M107000054	DO	12/30/97	12/30/98 DISTRICT SUBSCRIPTION		1,148.00
12-11	P1	8M107000053	DULUTH NEWS TRIBUNE	12/12/97	12/12/98 DO SUBSCRIPTION		99.84
12-14	P1	8M107000045	EDITH K. BERNARDS	11/19/97	OFFICE SUPPLY PURCHASE		37.40
12-14	P1	8M107000049	STEVENS POINT DAILY JOURNAL	12/10/97	WASHINGTON SUBSCRIPTION		156.00
12-14	P1	8M107000048	THE SPOONER ADVOCATE	11/20/97	11/20/98 WASHINGTON SUBSCRIPTION		44.00

12-14 P1 8MI07000047 THE WASHINGTON POST 12/15/97 12/15/98 WASHINGTON SUBSCRIPTION 62.40
 12-14 P1 8MI07000044 TOMAHAWK LEADER 12/15/97 12/15/98 DISTRICT SUBSCRIPTION 36.00
 12-15 P1 8MI07000043 LEADER-TELEGRAM 11/30/97 11/30/98 DISTRICT SUBSCRIPTION 149.30
 12-31 S1 97365000506 LANIER WORLDWIDE, INC. 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 182.05
 12-31 P2 8MI07000003 11/20/97 11/25/97 2 BX 6745 STAPLES 90.00
 SUPPLIES AND MATERIALS TOTALS: 6,567.86

EQUIPMENT
 10-31 S2 97304000734 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 2,433.32
 11-13 P2 8MI07000001 INTELLIGENT SOLUTIONS 10/09/97 10/16/97 SIDEKICK 98 FOR WIN 95 46.00
 11-30 S2 97334000778 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 2,431.53
 12-31 S2 97365000581 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 2,431.53
 EQUIPMENT TOTALS: 7,342.38
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 169,757.06

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-22 P4 8USPS97ADJ4 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 37,495.11
 10-29 P4 8USPS97ADJ4 DO 09/01/97 09/30/97 FRANKED MAIL 618.23
 11-26 P4 8USPS109710 DO 10/01/97 10/31/97 FRANKED MAIL 1,247.00
 12-22 P4 8USPS119710 DO 11/01/97 11/30/97 FRANKED MAIL 1,705.34
 FRANKED MAIL TOTALS: 41,065.68
 OFFICIAL MAIL ALLOWANCE TOTALS: 41,065.68
 OFFICE TOTALS: 210,822.74

1996 HON. DAVID R OBEY
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ13 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 3.50
 FRANKED MAIL TOTALS: 3.50
 OFFICIAL MAIL ALLOWANCE TOTALS: 3.50
 OFFICE TOTALS: 3.50

1997 HON. JOHN OLIVER
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 620,529.12
 TRAVEL 10,810.34
 RENT, COMMUNICATION, UTILITIES 69,917.46
 PRINTING AND REPRODUCTION 2,800.75
 OTHER SERVICES 265.61
 SUPPLIES AND MATERIALS 23,082.46
 EQUIPMENT 32,226.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 780,401.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. JOHN OLIVER -CON. OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	9,224.82	3,658.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,224.82	3,658.76
					OFFICE TOTALS:	789,626.00	211,581.12
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION							
		BANKS,DEBORAH E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,749.99
		BENANDER,KELLEY M	10/01/97	12/31/97	STAFF ASSISTANT		5,500.01
		BIRD,MARGARET I	10/01/97	12/31/97	CASEWORKER		8,250.01
		BOVIO,KELLY L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,250.01
		BRUNELLE,JOHN P	10/01/97	12/31/97	CASEWORKER		9,249.99
		DELMASO,RICHARD T	10/01/97	12/31/97	STAFF ASSISTANT		8,250.01
		DWIGHT,WILLIAM	10/01/97	12/31/97	PART-TIME EMPLOYEE		6,270.83
		LEITENEY,ROBERT A	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,500.01
		LYNCH,CYNTHIA D	10/01/97	12/31/97	CASEWORKER		7,905.49
		MCDONALD,GREGORY J	10/01/97	12/31/97	OFFICE MANAGER		6,750.00
		NARKEMICZ,DAVID	10/01/97	11/30/97	ECONOMIC DEVELOPMENT COORDINATOR		9,333.34
		NIEDZIELSKI,JONATHAN D	10/01/97	11/30/97	DISTRICT SCHEDULER		5,500.00
		DO	12/01/97	12/31/97	ECONOMIC DEVELOPMENT SPECIALIST		3,750.00
		OLIVEIRA,DAVID J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,000.01
		PAULSEN,PATRICIA A	10/01/97	12/31/97	ECONOMIC DEVELOPMENT SPECIALIST		6,500.01
		REED,KATIE A	10/01/97	12/31/97	CONGRESSIONAL AIDE		6,999.99
		RICCARDS,PATRICK R	10/01/97	12/31/97	PRESS SECRETARY		10,375.00
		RIDGWAY,RAYBURN HUNTER	10/01/97	12/31/97	CHIEF OF STAFF		13,833.34
		SONDRIINI,DEBRA A	10/01/97	12/31/97	DISTRICT DIRECTOR		11,500.00
		SULLIVAN,JAMES J	10/01/97	12/31/97	PART-TIME EMPLOYEE		5,683.34
		THOMPSON,ELEANOR J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:	163,751.37	
TRAVEL							
10-06	P1	7HA01000316	HON. JOHN W OLIVER	09/15/97	09/18/97	TRAVEL R/T HART-DC-HART	364.00
10-06	P1	7HA01000316	DO	07/08/97	09/18/97	TAXI FARE	52.70
10-06	P1	8HA01000001	DO	09/23/97	09/26/97	RT AIRFARE HART-DC-ALBANY	374.00
10-06	P1	8HA01000001	DO	09/23/97	09/23/97	MEMBER CAB RECEIPT	11.75
10-08	P1	8HA01000002	DAVID NARKEMICZ	09/13/97	09/17/97	MARK LODGING DURING BLC	448.28
10-08	P1	8HA01000002	DO	09/13/97	09/17/97	MARK CAR RENTAL-BLC	194.04
10-09	P1	8HA01000004	DO	09/13/97	09/17/97	R/T AIRFARE H-DC-H	121.00
10-09	P1	8HA01000003	DEBRA A GUACHIONE	09/13/97	09/17/97	R/T AIRFARE H-DC-H	121.00
10-09	P1	8HA01000005	PATRICIA A. PAULSEN	09/13/97	09/17/97	R/T AIRFARE H-DC-H	121.00
10-10	P1	8HA01000007	WILLIAM DWIGHT	09/01/97	09/30/97	TRAVEL R/T AIRFARE H-DC-H	7.50

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10-16 P1	8MA01000011	PATRICIA A. PAULSEN	09/01/97	09/30/97	244 MILES @ .30/MILE	73.20
10-16 P1	8MA01000012	RICHARD T. DELMASTO	09/01/97	09/30/97	147 MILES @ .30/MILE	44.10
10-17 P1	8MA01000013	DEBRA A GUACHIONE	09/13/97	09/17/97	LOGGING DURING BLC	408.28
10-17 P1	8MA01000013	DO	09/01/97	09/30/97	MILEAGE REIMBURSEMENT	253.83
10-17 P1	8MA01000013	DO	09/16/97	09/17/97	TAXI CAB AND PARKING	33.50
10-19 P1	8MA01000015	HON. JOHN W OLVER	09/29/97	10/01/97	RT TRAVEL H-DC-H #74253	364.00
10-27 P1	8MA01000020	DO	10/06/97	10/09/97	RT TRAVEL 74394 HRT-DC-HRT	515.00
11-03 P1	8MA01000025	DAVID J OLIVEIRA	10/16/97	10/18/97	CAR RENTAL	176.42
11-03 P1	8MA01000025	DO	10/18/97	10/18/97	GAS FOR RENTAL CAR	19.50
11-03 P1	8MA01000031	JACOB SULLIVAN	09/22/97	10/22/97	SULLIVAN'S TRAVEL MILES	24.00
11-03 P1	8MA01000030	KATTIE A REED	09/17/97	10/17/97	REED'S TRAVEL MILES	45.27
11-03 P1	8MA01000024	PATRICK RICCARDS	10/16/97	10/17/97	RT AIRFARE TO DISTRICT	364.00
11-03 P1	8MA01000028	DO	10/16/97	10/17/97	TRAVEL EXPENSES	226.23
11-03 P1	8MA01000032	RAYBURN HUNTER RIDGWAY	10/23/97	10/24/97	DC-HART-DC	364.00
11-07 P1	8MA01000033	HON. JOHN W OLVER	10/21/97	10/24/97	RT AIR TRAVEL 10/21-24 #85976	364.00
11-07 P1	8MA01000033	DO	10/28/97	10/31/97	RT AIR 10/28-31 #86085	364.00
11-16 P1	8MA01000041	PATRICIA A. PAULSEN	10/01/97	10/31/97	TRICIA'S MILES	106.80
11-16 P1	8MA01000038	PATRICK RICCARDS	10/31/97	11/05/97	RT AIR DC-BOS-DC	198.00
11-16 P1	8MA01000038	DO	11/03/97	11/05/97	RICCARDS CAR RENTAL	70.22
11-16 P1	8MA01000038	DO	10/31/97	11/05/97	RICCARDS CABFARE	67.00
11-16 P1	8MA01000038	DO	10/31/97	11/05/97	PARKING, RICCARDS	34.25
11-16 P1	8MA01000038	DO	11/04/97	11/05/97	RICCARDS' MEAL	4.25
11-16 P1	8MA01000039	DO	10/31/97	11/05/97	RICCARDS' MILES	18.30
11-16 P1	8MA01000040	RICHARD T DELMASTO	10/31/97	11/03/97	DELMASTO'S MILEAGE	42.00
11-17 P1	8MA01000036	RAYBURN HUNTER RIDGWAY	11/03/97	11/03/97	RT TRAVEL, HUNTER #58217	364.00
11-17 P1	8MA01000036	DO	11/03/97	11/03/97	HUNTER'S RENTAL	61.58
11-30 SV	8A901000270	JACOB SULLIVAN	09/22/97	10/22/97	CHANGE A/C# FROM 2135 TO 2130	24.00
11-30 SV	8A901000270	DO	09/22/97	10/22/97	CHANGE A/C# FROM 2135 TO 2130	-24.00
11-30 SV	8A901000271	KATTIE A REED	09/17/97	10/17/97	CHANGE A/C# FROM 2135 TO 2130	45.27
11-30 SV	8A901000271	DO	09/17/97	10/17/97	CHANGE A/C# FROM 2135 TO 2130	-45.27
12-01 P1	8MA01000044	DEBORAH E BANKS	11/24/97	11/24/97	DB TAXI TO NATIONAL	12.00
12-01 P1	8MA01000044	DO	11/18/97	11/23/97	AIRFARE DC-BOL-DC	259.00
12-01 P1	8MA01000044	DO	11/20/97	11/22/97	DB LODGING IN HA	103.36
12-01 P1	8MA01000042	HON. JOHN W OLVER	11/04/97	11/07/97	RT TRAVEL #67677 BOL-DC-BOL	364.00
12-01 P1	8MA01000043	RAYBURN HUNTER RIDGWAY	11/16/97	11/22/97	RT FARE DC-BOL-DC	364.00
12-01 P1	8MA01000043	DO	12/16/97	11/22/97	HR TAXI TO NATIONAL	15.00
12-01 P1	8MA01000043	DO	11/16/97	11/22/97	HR CAR RENTAL	354.20
12-01 P1	8MA01000043	DO	11/16/97	11/22/97	HR LODGING IN HA	401.49
12-05 P1	8MA01000051	DEBRA A GUACHIONE	10/01/97	10/31/97	MILEAGE	261.90
12-05 P1	8MA01000051	DO	11/30/97	11/30/97	MILEAGE	238.60
12-05 P1	8MA01000046	MILLIAM DWIGHT	11/01/97	11/30/97	MILEAGE	17.40
12-11 P1	8MA01000053	DAVID J OLIVEIRA	11/19/97	11/30/97	RT FARE BALT. -PROV. BALT.	132.00
12-11 P1	8MA01000053	DO	11/21/97	11/21/97	LOGGING	88.93
12-11 P1	8MA01000053	DO	11/22/97	11/22/97	GAS	26.66
12-11 P1	8MA01000053	DO	11/19/97	11/22/97	RENTAL CAR	153.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JOHN OLIVER - CON.						
12-11	P1	8MA01000056	DAVID NARKEMITZ	10/07/97 11/19/97 MILEAGE 383 MILES @ .30	114.90	
12-11	P1	8MA01000055	JOHN P BRUNELLE	10/20/97 12/01/97 MILEAGE 416 @ .30	124.60	
12-11	P1	8MA01000054	KELLY L BOVITO	11/01/97 11/30/97 DISTRICT TRAVEL	102.60	
12-11	P1	8MA01000057	PATRICIA A. PAULSEN	11/01/97 11/30/97 MILEAGE 201 MILES @ .30	60.30	
12-23	P1	8MA01000069	HON. JOHN W OLIVER	11/12/97 11/13/97 RT FARE BDL-DC-BDL	364.00	
12-24	P1	8MA01000063	KELLY L BOVITO	11/19/97 12/01/97 RT FARE DC-PROV-DC	254.00	
12-24	P1	8MA01000063	DO	MEAL	38.08	
12-30	P1	8MA01000070	ELEANOR THOMPSON	11/26/97 11/28/97 RT TRAVEL DC-HART-DC	356.00	
12-30	P1	8MA01000070	DO	MILEAGE	76.50	
12-30	P1	8MA01000071	KATIE A REED	11/26/97 RT AIR HART-DC-HART	126.00	
12-30	P1	8MA01000071		TRAVEL TOTALS:	10,810.34	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	8MA01000006	WESTFIELD GAS AND ELECTRIC	09/18/97 10/18/97 UTILITIES FOR HOLYOKE OFFICE	19.95	
10-20	P9	MA0101R9710	ALEXANDROV & METZGER	10/01/97 10/31/97 FITCHBURGH - RENT	732.66	
10-20	P9	MA0103R9710	JOHN R. OLESAK, JR.	10/01/97 10/31/97 HOLYOKE - RENT	1,000.00	
10-20	P9	MA0104R9710	MASSACHUSETTS DEPT. OF REV.	09/01/97 09/30/97 HOLYOKE - RENT	500.00	
10-31	S5	97304000502		09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	216.15	
10-31	S5	97304000927		09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	952.91	
10-31	S5	97304001363		09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
10-31	S5	97304001800		09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	97304002241		09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	90.00	
10-31	S5	97304002684		09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	291.27	
11-03	P1	8MA01000021	JOHN P BRUNELLE	09/03/97 10/02/97 HOME PHONE TO DC	6.28	
11-03	P1	8MA01000023	MEDIAONE	10/01/97 10/31/97 CABLE SERVICES IN HOLYOKE	35.15	
11-20	P9	MA0101R9711	ALEXANDROV & METZGER	11/01/97 11/30/97 FITCHBURGH - RENT	732.66	
11-20	P9	MA0103R9711	JOHN R. OLESAK, JR.	11/01/97 11/30/97 HOLYOKE - RENT	1,000.00	
11-20	P9	MA0104R9711	MASSACHUSETTS DEPT. OF REV.	11/01/97 11/30/97 HOLYOKE - RENT	500.00	
11-30	S5	97334000649		10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	216.15	
11-30	S5	97334000923		10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	925.04	
11-30	S5	97334001359		10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
11-30	S5	97334001798		10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	97334002240		10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	90.00	
11-30	S5	97334002683		10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	234.90	
11-30	DG	8GSA1231974	GENERAL SERVICES ADMINISTRATION	RENT PITTSFIELD	3,675.00	
12-01	SV	8A901000337		HIR GRAPHICS (TRANSFER)	206.00	
12-05	P1	8MA01000051	DEBRA A GUACHIONE	10/10/97 POST OFFICE MAILING	3.00	
12-05	P1	8MA01000049	PATRICK RICCARDS	10/21/97 CELL PHONE AND PAGER	67.49	
12-19	P9	MA0101R9712	ALEXANDROV & METZGER	12/01/97 12/31/97 FITCHBURGH - RENT	732.66	
12-19	P9	MA0103R9712	JOHN R. OLESAK, JR.	12/01/97 12/31/97 HOLYOKE - RENT	1,000.00	
12-19	P9	MA0104R9712	MASSACHUSETTS DEPT. OF REV.	12/01/97 12/31/97 HOLYOKE - RENT	500.00	
12-23	P1	8MA01000059	MEDIAONE	12/01/97 12/31/97 HOLYOKE CABLE	35.14	

12-23 P1 8MA01000065	PATRICK RICCARDS	11/01/97	11/30/97	RICCARDS' CELL AND PAGER	53.50
12-23 P1 8MA01000067	WESTFIELD GAS AND ELECTRIC	11/18/97	12/18/97	WESTFIELD GAS	19.95
12-31 S5 97365000501		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	216.15
12-31 S5 97365000928		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	902.99
12-31 S5 97365001364		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	826.63
12-31 S5 97365001804		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5 97365002245		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5 97365002688		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	176.04
12-31 SV 8A9010000420	MEDIAONE	11/01/97	11/30/97	CHANGE A/C# FROM 2630 TO 2360	35.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,732.81
10-16 P1 8MA01000009	PRINTING AND REPRODUCTION				
10-17 P1 8MA01000013	US GOVERNMENT PRINTING OFFICE	09/16/97		JMO LETTERHEAD	35.00
10-17 P1 8MA01000013	DEBRA A GUACHIONE	07/29/97		PRINTING FOR BLC	84.79
10-17 P1 8MA01000013	DO	09/05/97		PHOTO ENLARGEMENTS FOR JMO	65.17
10-31 S3 97304000036		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	280.85
11-03 P1 8MA01000029	DAVID L. ANDRUKITIS, INC.	10/13/97		BUSINESS CARDS	56.00
11-03 CR 178509	OFFICE OF PHOTOGRAPHY			REIMB PHOTO CHARGE	-19.80
11-03 P1 8MA01000027	QUALITY PRINTING COMPANY	10/01/97		PRINTING FOR POSTCARDS	820.21
12-05 P1 8MA01000045	DEBRA A GUACHIONE	10/07/97		BLC FILM	38.05
12-23 P1 8MA01000068	DAVID L. ANDRUKITIS, INC.	11/14/97		RIDGWAY + GUACHIONE CARDS	80.00
				PRINTING AND REPRODUCTION TOTALS:	1,440.27
10-16 P1 8MA01000010	SUPPLIES AND MATERIALS				
10-21 P1 8MA01000016	WEST PUBLISHING PAYMENT CENTER	08/15/97		US ANNOTATED CODE	110.00
10-21 P1 8MA01000016	STAPLES	09/09/97		OFFICE SUPPLIES	474.46
10-22 P1 8MA01000018	COUNTRY JOURNAL	10/23/97	10/31/98	ANNUAL SUBSCRIPTION	22.50
10-22 P1 8MA01000016	HOLYOKE DISTILLED WATER, INC.	07/01/97	09/30/97	MATER FOR HOLYOKE D.O.	61.00
10-22 P1 8MA01000017	SHELBOURNE FALLS & H. CO. NE	10/01/97	10/01/98	ANNUAL SUBSCRIPTION	32.50
10-22 P1 8MA01000019	MATER NOM, INC.	08/31/97	10/06/97	MATER IN FITCHBURG	48.00
10-31 S1 973040000236		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	342.59
11-03 P1 8MA01000026	UNION NEWS/SUNDAY REPUBLICAN	10/24/97	10/24/98	UNION NEWS	156.00
11-03 P1 8MA01000022	WESTFIELD GAS AND ELECTRIC	10/18/97	11/18/97	INTERNET ACCESS, HOLYOKE	19.95
11-17 P1 8MA01000035	CONGRESSIONAL QUARTERLY, INC	12/09/97	12/09/98	RENEWAL OF DAILY MONITOR	1,549.00
11-17 P1 8MA01000035	DO	12/30/97	12/30/98	RENEWAL OF CG WEEKLY	1,148.00
11-30 S1 973340000234		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	37.97
12-05 P1 8MA01000051	DEBRA A GUACHIONE	10/16/97	10/16/97	REFRESHMENTS FOR TOWN MEETING	35.14
12-05 P1 8MA01000048	MEDIAONE	11/01/97	11/30/97	CABLE IN HOLYOKE	15.00
12-05 P1 8MA01000047	MATER NOM, INC.	10/28/97		MATER IN FITCHBURG	35.00
12-05 P1 8MA01000050	WORCESTER BUSINESS JOURNAL	11/01/97	11/01/98	WORCESTER BUSINESS JOURNAL	15.00
12-23 P1 8MA01000060	HOLYOKE DISTILLED WATER, INC.	12/01/97	12/01/98	MATER, HOLYOKE	20.00
12-23 P1 8MA01000066	PITTSFIELD GAZETTE	12/01/97	12/01/98	PITTSFIELD GAZETTE	175.00
12-23 P1 8MA01000064	THE WALL STREET JOURNAL	12/26/97	12/26/98	M.S.-J. SUBSCRIPTION	15.00
12-23 P1 8MA01000061	MATER NOM, INC.	11/30/97		MATER, FITCHBURG	55.45
12-24 P1 8MA01000058	DEER PARK	10/28/97	11/26/97	MATER - D.C. OFFICE	389.77
12-31 S1 97365000235		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-35.14
12-31 SV 8A9010000420	MEDIAONE	11/01/97	11/30/97	CHANGE A/C# FROM 2630 TO 2360	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN OLVER -CON.						
EQUIPMENT						
10-10 P1	8MA01000008	PATRICK RICCARDS	09/01/97	09/30/97 PATRICK'S CELL AND BEEPER		5,150.18
10-30 P2	7MA01000012	INTELLIGENT SOLUTIONS	06/03/97	06/03/97 FAX MODEM/OLVER/DO		59.83
10-31 S2	97304000210		08/13/97	09/30/97 EQUIPMENT (TRANSFER)		164.47
10-31 S2	97304000211		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		208.99
11-03 P1	8MA01000024	PATRICK RICCARDS	09/07/97	10/31/97 PATRICK CELL AND PAGER		2,487.55
11-13 P2	8MA01000001	STAPLES	10/03/97	10/03/97 1 FAX TRANS./OLVER/DO		62.66
11-13 P2	8MA01000002	DO	10/03/97	10/03/97 1 FAX TRANS./OLVER/DO		299.99
11-17 P1	8MA01000037	CHRIS' BD MUSIC	10/16/97	10/16/97 P.A. EQUIPMENT TOWN MEETING		299.99
11-30 S2	97334000220		10/08/97	10/31/97 EQUIPMENT (TRANSFER)		105.00
11-30 S2	97334000221		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		38.03
12-23 P1	8MA01000062	NORTHERN BUSINESS MACHINES	10/30/97	11/13/97 MAINTENANCE, FITCHBURG		2,535.11
12-31 S2	97365000181		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		275.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,500.27
EQUIPMENT TOTALS:						9,037.39
OFFICIAL MAIL ALLOWANCE						207,922.36
FRANKED MAIL						
10-29 P4	8USPS099710	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		2,518.73
11-26 P4	8USPS109710	DO	10/01/97	10/31/97 FRANKED MAIL		644.36
12-22 P4	8USPS119710	DO	11/01/97	11/30/97 FRANKED MAIL		495.67
FRANKED MAIL TOTALS:						3,658.76
OFFICIAL MAIL ALLOWANCE TOTALS:						3,658.76
OFFICE TOTALS:						211,581.12
1996 HON. JOHN OLVER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12 P4	8USPS6ADJ13	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		217.45
FRANKED MAIL TOTALS:						217.45
OFFICIAL MAIL ALLOWANCE TOTALS:						217.45
OFFICE TOTALS:						217.45

1997 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	650,673.58
TRAVEL	26,996.58
RENT, COMMUNICATION, UTILITIES	58,827.74
PRINTING AND REPRODUCTION	9,902.08
OTHER SERVICES	1,016.99
SUPPLIES AND MATERIALS	23,594.18
EQUIPMENT	30,880.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,891.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	36,278.95
OFFICIAL MAIL ALLOWANCE TOTALS:	36,278.95
OFFICE TOTALS:	846,170.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	10/01/97	12/31/97	DISTRICT AIDE	7,500.00
BLANCHARD-DENISE RAE	10/01/97	12/31/97	DISTRICT MANAGER	11,025.00
ELIZALDI, CHARLES H	10/01/97	12/31/97	DISTRICT AIDE	4,731.36
GARCIA, DAVID A	10/01/97	12/31/97	STAFF ASSISTANT	5,512.50
GARCIA, OHAR J	10/01/97	11/30/97	D.C. INTERN	1,000.00
GARZA, LAURA O	10/01/97	12/31/97	DISTRICT RECEPTIONIST	3,000.00
JONES, LUTHER	10/01/97	12/31/97	STAFF ASSISTANT	5,512.50
KING, MARVIN E	10/01/97	12/31/97	COUNSEL	11,750.01
MARTINEZ, JAIME DAVID	10/01/97	12/31/97	ADMINISTRATIVE OFFICER	9,249.99
OLIVER, ESTHER G	10/01/97	12/31/97	CASEWORKER	7,928.25
PLUNKETT, VICKIE F	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF	16,749.99
RENDON, FLORENCIO H	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	25,852.74
SAMYER, GERALD G	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	10,668.09
TRAVIS, CATHERINE A	10/01/97	12/31/97	STRESS SECRETARY	9,541.08
TREVINO, JOHN H	10/01/97	12/31/97	STAFF ASSISTANT	6,461.84
VASQUEZ, CAROL	10/01/97	12/31/97	CASEWORKER	7,250.52
VASQUEZ, SONIA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,281.96
VELAZQUEZ, GERARDO	10/01/97	12/31/97	SPECIAL PROJECTS ASSISTANT	7,879.41
PERSONNEL COMPENSATION TOTALS:				158,875.24

TRAVEL

10-02 P1 7TX27000223	GERARDO VELAZQUEZ	09/16/97	PARKING	8.00
10-02 P1 7TX27000222	SAUCEDO TEXACO	08/15/97	09/12/97 GASOLINE	56.28
10-09 P1 8TX27000001	HON. SOLOMON P. ORTIZ	09/05/97	09/05/97 PLANE - ONE WAY DCA TO CRP	163.00
10-09 P1 8TX27000001	DO	09/08/97	09/08/97 PLANE - ONE WAY CRP TO DCA	163.00
10-09 P1 8TX27000001	DO	09/14/97	09/22/97 PLANE R/T DCA TO CRP	391.00
10-09 P1 8TX27000001	DO	09/22/97	09/22/97 PLANE - ONE WAY CRP TO IAH	73.00
10-09 P1 8TX27000001	DO	09/26/97	09/28/97 PLANE R/T DCA TO CRP	326.00

158,875.24
7,218.04
15,568.12
0.00
892.99
12,676.29
9,635.22
204,665.90

-217.67
-217.67
204,448.23

7,500.00
11,025.00
4,731.36
5,512.50
1,000.00
3,000.00
5,512.50
11,750.01
9,249.99
7,928.25
16,749.99
25,852.74
10,668.09
9,541.08
6,461.84
7,250.52
7,281.96
7,879.41
158,875.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. SOLOMON P ORTIZ	-CON.					
10-10	P1 8TX27000013	DENISE RAE BLANCHARD	09/02/97	09/05/97	MEALS	27.91	
10-10	P1 8TX27000013	DO	09/02/97	09/05/97	LODGING	200.01	
10-10	P1 8TX27000012	MARIA BARRERA-JAROSS	09/02/97	09/05/97	MEALS	20.08	
10-10	P1 8TX27000012	DO	09/02/97	09/05/97	AUTO MILEAGE	19.20	
10-10	P1 8TX27000003	THRIFTY RENT-A-CAR	07/11/97		STAFF TRAVEL-RENTAL CAR	67.30	
10-16	P1 8TX27000015	FLORENCIO H RENDON	05/18/97		R/T DCA TO CRP PLANE	326.00	
10-16	P1 8TX27000015	DI	07/11/97		TRIP CRP TO DCA PLANE	163.00	
10-19	P1 8TX27000018	GERALD G SANYER	01/01/97	09/13/97	PRIVATE AUTO MILEAGE	515.40	
10-19	P1 8TX27000017	HON. SOLOMON P. ORTIZ	10/01/97	10/06/97	PLANE R/T DCA TO CRP 9134	290.00	
10-19	P1 8TX27000020	JOHN H TREVINO	09/02/97	09/04/97	MEALS REIMBURSEMENTS	12.61	
10-19	P1 8TX27000020	DO	09/02/97	09/04/97	LODGING REIMBURSEMENTS	200.01	
10-20	P9 TX270119710	GNAC	10/01/97	10/31/97	LEASED AUTO	593.30	
10-27	P1 8TX27000022	FLORENCIO H RENDON	09/25/97	09/25/97	PLANE - ONE MAY DCA TO CRP	163.00	
11-20	P9 TX270119711	GNAC	11/01/97	11/30/97	LEASED AUTO	593.30	
11-25	P1 8TX27000044	RED CARPET CAR WASH INC	08/31/97	09/30/97	GASOLINE	74.23	
11-25	P1 8TX27000041	SAUCEDO TEXACO	10/09/97	10/31/97	GASOLINE	67.97	
11-25	P1 8TX27000038	THRIFTY RENT-A-CAR	10/16/97	10/17/97	STAFF TRAVEL RENTAL CAR	102.10	
11-26	P1 8TX27000045	SAUCEDO TEXACO	10/10/97		GASOLINE	24.63	
12-19	P9 TX270119712	GNAC	12/01/97	12/31/97	LEASED AUTO	593.30	
12-22	P1 8TX27000052	DAVID A. GARCIA	11/14/97	11/17/97	TAXI	70.00	
12-22	P1 8TX27000049	ESTHER G OLIVER	10/02/97	10/29/97	DISTRICT TRAVEL	31.50	
12-22	P1 8TX27000050	JOHN H TREVINO	09/30/97	09/30/97	DISTRICT TRAVEL	15.00	
12-22	P1 8TX27000048	MARIA BARRERA-JAROSS	04/29/97	10/11/97	DISTRICT TRAVEL	167.25	
12-22	P1 8TX27000061	RED CARPET CAR WASH INC	10/02/97	10/24/97	GASOLINE	38.18	
12-22	P1 8TX27000060	SAUCEDO TEXACO	11/21/97		GASOLINE	15.42	
12-22	P1 8TX27000064	THRIFTY RENT-A-CAR	11/24/97		CAR RENTAL	210.96	
12-30	P1 8TX27000079	HON. SOLOMON P. ORTIZ	12/03/97	12/04/97	LODGING	61.02	
12-30	P1 8TX27000079	DO	10/07/97	10/07/97	PLANE DCA TO CRP 5994	146.00	
12-30	P1 8TX27000079	DO	10/10/97	10/10/97	PLANE DCA TO CRP 3392	146.00	
12-30	P1 8TX27000079	DO	10/20/97	10/20/97	PLANE CRP TO DCA 3462	146.00	
12-30	P1 8TX27000080	DO	10/31/97	11/02/97	PLANE R/T DCA TO CRP 0391	292.00	
12-30	P1 8TX27000080	DO	11/13/97	11/13/97	PLANE DCA TO CRP 1902	146.00	
12-30	P1 8TX27000080	DO	12/09/97	12/09/97	PLANE DCA TO CRP 6051	145.00	
12-30	P1 8TX27000080	DO	10/14/97	12/04/97	MEALS	256.30	
12-30	P1 8TX27000080	DO	10/14/97	12/04/97	GASOLINE	97.58	
RENT, COMMUNICATION, UTILITIES						7,218.04	
TRAVEL TOTALS:							
10-10	P1 8TX27000006	LUCCENT TECHNOLOGIES	07/01/97	09/01/97	DISTRICT TELEPHONE EQUIP.	40.74	
10-10	P1 8TX27000009	PITNEY BOWES	10/03/97		POSTAGE	66.00	
10-10	P1 8TX27000007	SM BELL WIRELESS	07/03/97	09/03/97	DISTRICT WIRELESS PHONE	53.75	
10-10	P1 8TX27000007	DO	07/03/97	09/03/97	DISTRICT WIRELESS PHONE	429.02	

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10-16 P1 8TX27000014	FEDERAL EXPRESS CORP	08/01/97	09/19/97	COURIER SERVICE	48.25
10-16 P1 8TX27000014	DO	09/16/97	09/17/97	COURIER SERVICE	51.25
10-16 P1 8TX27000014	DO	09/06/97	09/12/97	COURIER SERVICE	67.84
10-16 P1 8TX27000016	DO	06/27/97	07/18/97	COURIER SERVICE	42.56
10-16 P1 8TX27000016	DO	07/12/97	07/25/97	COURIER SERVICE	40.58
10-16 P1 8TX27000016	DO	07/05/97	07/18/97	COURIER SERVICE	62.78
10-16 P1 8TX27000016	DO	08/22/97	08/29/97	COURIER SERVICE	114.55
10-16 P1 8TX27000016	DO	08/08/97	08/15/97	COURIER SERVICE	38.87
10-20 P9 TX2702R9710	INTERNATIONAL LTD	10/01/97	10/31/97	CORPUS CHRISTI - RENT	1,120.00
10-20 P9 TX2702R9710	KINGSVILLE CHAMBER OF COMMERCE	10/01/97	10/31/97	KINGSVILLE - RENT	175.00
10-20 P9 TX2702R9710	S.B.D.B. PROPERTIES INC.	10/01/97	10/31/97	BROWN'SVILLE - RENT	756.20
10-31 S5 97304000503		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31 S5 97304000928		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,042.12
10-31 S5 97304001364		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	692.48
10-31 S5 97304001801		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	77.99
10-31 S5 97304002242		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5 97304002685		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	766.51
11-14 P1 8TX270000030	LUCCENT TECHNOLOGIES	10/01/97		DISTRICT TELEPHONE EQUIP	5.82
11-14 P1 8TX270000029	SH BELL WIRELESS	10/03/97		DISTRICT WIRELESS PHONE	18.25
11-14 P1 8TX270000029	DO	10/03/97		DISTRICT WIRELESS PHONE	160.19
11-20 P9 TX2703R9711	INTERNATIONAL LTD	11/01/97	11/30/97	CORPUS CHRISTI - RENT	1,120.00
11-20 P9 TX2703R9711	KINGSVILLE CHAMBER OF COMMERCE	11/01/97	11/30/97	BROWN'SVILLE - RENT	175.00
11-20 P9 TX2703R9711	S.B.D.B. PROPERTIES INC.	11/01/97	11/30/97	BROWN'SVILLE - RENT	756.20
11-30 S5 97334000500		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30 S5 97334000924		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,092.99
11-30 S5 97334001360		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5 97334001799		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	85.99
11-30 S5 97334002241		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5 97334002684		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	553.87
12-19 P9 TX2703R9712	INTERNATIONAL LTD	12/01/97	12/31/97	CORPUS CHRISTI - RENT	1,120.00
12-19 P9 TX2703R9712	KINGSVILLE CHAMBER OF COMMERCE	12/01/97	12/31/97	KINGSVILLE - RENT	175.00
12-19 P9 TX2703R9712	S.B.D.B. PROPERTIES INC.	12/01/97	12/31/97	BROWN'SVILLE - RENT	756.20
12-22 P1 8TX270000066	FEDERAL EXPRESS CORP	11/07/97	11/14/97	COURIER SERVICE	53.53
12-22 P1 8TX270000066	DO	11/21/97	11/30/97	COURIER SERVICE	52.34
12-22 P1 8TX270000066	DO	12/05/97		COURIER SERVICE	7.02
12-22 P1 8TX270000065	SM BELL WIRELESS	11/03/97		TELEPHONE SERVICE	192.32
12-31 S5 97365000502		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31 S5 97365000929		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	937.91
12-31 S5 97365001365		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5 97365001805		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	85.99
12-31 S5 97365002246		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5 97365002689		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	407.43

RENT, COMMUNICATION, UTILITIES TOTALS:

15,368.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SOLOMON P ORTIZ -CON.						
OTHER SERVICES						
11-17 P1	8TX27000034	YELLOW PAGES, INC.	10/06/97	CLASSIFIED AD	187.00	
12-30 P1	8TX27000079	HON. SOLOMON P. ORTIZ	12/12/97	AUTO INSURANCE	705.99	
				OTHER SERVICES TOTALS:	892.99	
SUPPLIES AND MATERIALS						
10-02 P1	7TX27000024	ALLEN SAMUELS CHEVROLET	08/14/97	AUTO EXPENSES	45.96	
10-02 P1	7TX27000021	THE WASHINGTON POST	01/01/97	SUBSCRIPTIONS	248.06	
10-10 P1	8TX27000002	FELCO OFFICE SYSTEMS	09/12/97	OFFICE SUPPLIES	94.62	
10-10 P1	8TX27000008	DO	06/18/97	OFFICE SUPPLIES	100.00	
10-10 P1	8TX27000004	OFFICE DEPOSIT	08/18/97	OFFICE SUPPLIES	355.78	
10-10 P1	8TX27000010	OFFICIAL AIRLINE GUIDES	07/26/97	REFERENCE MATERIAL	23.03	
10-10 P1	8TX27000011	POLK AND CO.	08/04/97	PUBLICATIONS	365.00	
10-10 P1	8TX27000005	STANDARD COFFEE SERVICE CO.	09/04/97	COFFEE SERVICE	182.13	
10-19 P1	8TX27000019	INDUSTRIAL COMMUNICATIONS	05/16/97	AUTO EXPENSES	25.00	
10-27 P1	8TX27000021	AQUA COOL WASHINGTON	07/02/97	BOTTLED WATER	101.95	
10-27 P1	8TX27000021	DO	08/13/97	BOTTLED WATER	32.40	
10-31 S1	97304000473	INTELLIGENT SOLUTIONS	10/01/97	OFFICE SUPPLY (TRANSFER)	1,413.69	
11-13 P2	7TX27000015	DO	08/06/97	1 SIGNATURE FONT-FULL NAME	150.00	
11-14 P1	8TX27000023	COASTAL BEND SUN	08/30/97	SUBSCRIPTION	50.00	
11-14 P1	8TX27000025	CONGRESSIONAL QUARTERLY, INC.	06/17/97	SUBSCRIPTION	3,500.00	
11-14 P1	8TX27000027	KINGSVILLE PUBLISHING COMP.	09/08/97	SUBSCRIPTION	40.00	
11-14 P1	8TX27000031	OFFICIAL AIRLINE GUIDES	09/16/97	REFERENCE MATERIAL	23.03	
11-14 P1	8TX27000026	SAN BENITO NEWS	10/15/97	SUBSCRIPTION	32.00	
11-14 P1	8TX27000028	STANDARD COFFEE SERVICE CO.	10/16/97	COFFEE SERVICE	11.34	
11-17 P1	8TX27000032	COLE PUBLICATIONS	08/01/97	DIRECTORIES	324.50	
11-17 P1	8TX27000036	FELCO OFFICE SYSTEMS	10/10/97	TONER	50.00	
11-17 P1	8TX27000033	LEADERSHIP DIRECTORIES, INC.	09/25/97	SUBSCRIPTION	200.00	
11-17 P1	8TX27000024	U.S. GOVT PRINTING OFFICE	08/01/97	SUBSCRIPTION	5.00	
11-17 P1	8TX27000035	WEST PUBLISHING CORPORATION	06/01/97	INFORMATION PUBLICATIONS	311.28	
11-18 P2	8TX27000001	CAPITOL MARKING PRD.	10/22/97	2 COSCO REPLACEMENT INK PADS	9.80	
11-18 P2	8TX27000001	DO	10/22/97	SHIPPING	0.50	
11-25 P1	8TX27000043	AQUA COOL	09/30/97	BOTTLED WATER	48.45	
11-25 P1	8TX27000046	CARROLL PUBLISHING COMPANY	10/28/97	SUBSCRIPTION 11/97-10/98	960.00	
11-25 P1	8TX27000042	OFFICE MAX	10/10/97	OFFICE SUPPLIES	152.57	
11-25 P1	8TX27000039	STANDARD COFFEE SERVICE CO.	10/28/97	FOOD AND BEVERAGE	347.39	
11-26 P1	8TX27000037	ST. JOSEPH WATER CORP.	06/10/97	BOTTLED WATER	64.50	
11-28 P1	8TX27000040	THE CALLER TIMES	10/22/97	SUBSCRIPTION 11-1-97/11-1-98	186.00	
11-30 S1	97334000470			OFFICE SUPPLY (TRANSFER)	985.04	
12-22 P1	8TX27000059	AQUA COOL	11/01/97	BOTTLED WATER	48.45	
12-22 P1	8TX27000047	C.C. DISTILLED WATER, INC.	05/30/97	BOTTLED WATER	113.36	

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12-22 P1 8TX27000057	CARROLL PUBLISHING COMPANY	08/01/97	PUBLICATION	230.00
12-22 P1 8TX27000057	DO	12/01/97	PUBLICATION	280.00
12-22 P1 8TX27000056	DANKA	08/25/97	OFFICE SUPPLIES	158.00
12-22 P1 8TX27000056	FELCO OFFICE SYSTEMS	11/24/97	OFFICE SUPPLIES	200.00
12-22 P1 8TX27000056	OFFICIAL AIRLINE GUIDES	11/17/97	REFERENCE MATERIAL	20.18
12-22 P1 8TX27000053	POLK AND CO.	10/31/97	PUBLICATIONS	365.00
12-22 P1 8TX27000063	SUN PUBLISHING .CO.	11/03/97	SUBSCRIPTION	100.00
12-22 P1 8TX27000056	THE MALL STREET JOURNAL	01/03/98	SUBSCRIPTION	175.00
12-22 P1 8TX27000062	WASHINGTON TIMES	12/04/97	SUBSCRIPTION	96.46
12-22 P1 8TX27000051	WEST PUBLISHING PAYMENT CENTER	12/01/97	REFERENCE MATERIAL	180.00
12-31 S1 8TX270000470		12/01/97	OFFICE SUPPLY (TRANSFER)	120.82
			SUPPLIES AND MATERIALS TOTALS:	12,676.29
	EQUIPMENT			
10-10 P2 7TX270000119	INTELLIGENT SOLUTIONS	08/12/97	09/19/97 1 EA WORD SCAN PLUS V4.0	425.00
10-10 P2 7TX270000119	DO	08/12/97	09/19/97 1 EA MS NT 4.0 SERVER KIT	94.00
10-10 P2 7TX27000019	DO	08/12/97	09/19/97 5 EA IOMEGA ZIP PC DISK	100.00
10-31 S2 97304001105		09/16/97	09/30/97 EQUIPMENT (TRANSFER)	-111.05
10-31 S2 97304001106		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,398.64
11-30 S2 97334001180		09/16/97	09/30/97 EQUIPMENT (TRANSFER)	-582.37
11-30 S2 97334001181		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-69.76
11-30 S2 97334001182		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,690.38
12-31 S2 97365000859		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,690.38
			EQUIPMENT TOTALS:	9,635.22
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,665.90
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
10-22 P4 8USPS97AD34	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL	-843.42
10-29 P4 8USPS099710	DO	09/01/97	09/30/97 FRANKED MAIL	97.80
11-26 P4 8USPS109710	DO	10/01/97	10/31/97 FRANKED MAIL	368.82
12-22 P4 8USPS119710	DO	11/01/97	11/30/97 FRANKED MAIL	159.13
			FRANKED MAIL TOTALS:	-217.67
			OFFICIAL MAIL ALLOWANCE TOTALS:	-217.67
			OFFICE TOTALS:	204,448.23
	1996 HON. SOLOMON P ORTIZ			
	OFFICIAL EXPENSES OF MEMBERS			
	EQUIPMENT			
12-18 P2 7TX27000017	INTELLIGENT SOLUTIONS	08/06/97	08/06/97 3HRD.DRV./CDROM/SFTMR/ORTIZ/DO	250.00
12-18 P2 7TX27000017	DO	08/06/97	08/06/97 3HRD.DRV./CDROM/SFTMR/ORTIZ/DO	200.00
12-18 P2 7TX27000017	DO	08/06/97	08/06/97 3HRD.DRV./CDROM/SFTMR/ORTIZ/DO	41.00
12-18 P2 7TX27000017	DO	08/06/97	08/06/97 3HRD.DRV./CDROM/SFTMR/ORTIZ/DO	330.40
12-18 P2 7TX27000017	DO	08/06/97	08/06/97 3HRD.DRV./CDROM/SFTMR/ORTIZ/DO	75.00
12-18 P2 7TX27000017	DO	08/06/97	08/06/97 3HRD.DRV./CDROM/SFTMR/ORTIZ/DO	457.00
12-18 P2 7TX27000017	DO	08/06/97	08/06/97 3HRD.DRV./CDROM/SFTMR/ORTIZ/DO	438.00

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SOLOMON P ORTIZ -CON.						
INTELLIGENT SOLUTIONS						
12-18 P2	7TX27000017	DO	08/06/97	3HRD. DRV./CDROM/SFTMR/ORTIZ/DO	10.38	
12-18 P2	7TX27000017	DO	08/06/97	3HRD. DRV./CDROM/SFTMR/ORTIZ/DO	240.00	
12-18 P2	7TX27000017	DO	08/06/97	3HRD. DRV./CDROM/SFTMR/ORTIZ/DO	83.00	
12-18 P2	7TX27000017	DO	08/06/97	3HRD. DRV./CDROM/SFTMR/ORTIZ/DO	137.00	
12-18 P2	7TX27000017	DO	08/06/97	3HRD. DRV./CDROM/SFTMR/ORTIZ/DO	500.00	
12-18 P2	7TX27000017	DO	08/06/97	3HRD. DRV./CDROM/SFTMR/ORTIZ/DO	82.00	
12-18 P2	7TX27000017	DO	08/06/97	3HRD. DRV./CDROM/SFTMR/ORTIZ/DO	150.00	
12-18 P2	7TX27000017	DO	08/06/97	3HRD. DRV./CDROM/SFTMR/ORTIZ/DO	20.76	
12-18 P2	7TX27000017	DO	08/06/97	3HRD. DRV./CDROM/SFTMR/ORTIZ/DO	1,085.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	711.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	250.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	15,000.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	400.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	41.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	216.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	75.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	457.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	932.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	565.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	2,443.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	136.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	151.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	10.38	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	8,134.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	473.48	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	240.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	599.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	3,000.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	492.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	900.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	460.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	763.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	124.56	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	473.48	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	599.00	
12-19 P2	7TX27000016	DO	08/06/97	FILE SVR/7 PC'S/ACC/ORTIZ/DC	3,499.00	
EQUIPMENT TOTALS:					45,244.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45,244.44	
OFFICE TOTALS:					45,244.44	

1996 HON. BILL ORTON
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ13 DISBURSING OFC-US POSTAL SVC

01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:

2,933.58
2,933.58
2,933.58

OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS:

2,933.58

1997 HON. MAJOR R OMENS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 670,518.17
TRAVEL 13,139.43
RENT, COMMUNICATION, UTILITIES 100,788.92
PRINTING AND REPRODUCTION 12,150.68
OTHER SERVICES 12,739.57
SUPPLIES AND MATERIALS 19,991.08
EQUIPMENT 55,886.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 885,214.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 38,027.74
OFFICIAL MAIL ALLOWANCE TOTALS: 38,027.74
OFFICE TOTALS: 923,242.10

11,619.08
11,619.08
201,917.96

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEDO-SIMPSON,DEBBIE B 10/01/97 12/31/97 EXECUTIVE ASST/OFFICE MANAGER 9,079.82
ARCHIBALD,JAMES M 10/01/97 12/31/97 CONSTITUENT SERVICES REPRESENTATIVE 7,010.00
BROWN,NECOLE M 10/01/97 12/31/97 PART-TIME EMPLOYEE 300.00
ELLIS,JACQUELINE A 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 13,000.00
FIELDS,PEARL E 10/01/97 12/31/97 PART-TIME EMPLOYEE 3,919.92
GABRIEL,JOSEPH 10/01/97 12/31/97 SPECIAL ASSISTANT 8,154.76
GONZALEZ, RAUL 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,115.00
HENRY,LORRELLE AUDREY 10/01/97 10/31/97 CONGRESSIONAL LIAISON 4,166.67
HENRY,SUDAFI 10/01/97 12/31/97 STAFF ASST/LEGISLATIVE CORRESPONDENT 6,650.00
JEAN-TOUSSAINT,MARIO 10/01/97 11/30/97 SPECIAL ASSISTANT 5,729.67
LOMENSTEIN,RONNIE B 10/01/97 12/31/97 STAFF ASSISTANT 7,500.00
MARTIN,ELOISE 10/01/97 12/31/97 CASE SPECIALIST 9,249.99
NICHOLSON,ANNIE 10/01/97 12/31/97 CASE SPECIALIST 6,912.93
PRICE,FRED L 10/01/97 12/31/97 STAFF DIR-BROOKLY DIST OFC 13,300.00
RAY,ROBERT M 10/01/97 12/31/97 CONGRESSIONAL AIDE 6,539.99
REID,KENYA L 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 7,874.47
SEDER,JOHN M 10/01/97 12/31/97 SPECIAL ASSISTANT 4,100.00
STABER,ANNABELLE 10/01/97 12/31/97 CASE SPECIALIST 5,829.97
SZPILZINGER,NATHAN 10/01/97 12/31/97 PART-TIME EMPLOYEE 5,759.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	MAJOR R OMENS -CON.		10/01/97	SPECIAL ASSISTANT		7,009.75
		TILZER,GARY LEE		10/01/97	DIRECTOR OF PUBLIC INFORMATION		9,599.66
		WINSTON,TERRI			PERSONNEL COMPENSATION TOTALS:		147,802.14
TRAVEL							
10-02	PI	7NVI1000247	HON. MAJOR R. OMENS	07/02/97	08/24/97 GAS FOR LEASED AUTO		72.36
10-06	PI	7NVI1000249	DO	09/19/97	09/22/98 R/T AIR-FARE WASH TO BROOKLYN		118.00
10-06	PI	7NVI1000249	DO	09/19/97	09/22/97 TAXI FARE		10.00
10-09	PI	8NVI1000017	DO	09/26/97	09/27/97 R/T AIR-FARE DC TO BROOKLYN		118.00
10-09	PI	8NVI1000017	DO	09/26/97	09/27/97 TAXI FARE FROM AIRPORT		10.00
10-16	PI	8NVI1000019	DO	09/02/97	09/27/97 GAS AND CAR WASH		111.90
10-20	P9	NY110219710	CARTOV LEASING, INC	10/01/97	10/31/97 LEASED AUTO		513.75
11-16	PI	8NVI1000044	HON. MAJOR R. OMENS	10/24/97	10/28/97 R/T AIRFARE DC TO BROOKLYN		114.00
11-16	PI	8NVI1000044	DO	10/24/97	10/28/97 TAXI FARE FROM AIRPORT		10.00
11-16	PI	8NVI1000044	DO	10/10/97	10/16/97 R/T AIRFARE DC TO BROOKLYN		114.00
11-16	PI	8NVI1000044	DO	10/10/97	10/16/97 TAXI FARE FROM AIRPORT		10.00
11-16	PI	8NVI1000045	DO	10/03/97	10/07/97 R/T AIRFARE DC TO BROOKLYN		114.00
11-16	PI	8NVI1000045	DO	10/03/97	10/07/97 TAXI FARE FROM AIRPORT		10.00
11-16	PI	8NVI1000045	DO	09/28/97	09/30/97 R/T AIRFARE DC TO BROOKLYN		114.00
11-16	PI	8NVI1000045	DO	09/28/97	09/30/97 TAXI FARE FROM AIRPORT		10.00
11-16	PI	8NVI1000046	DO	10/31/97	11/04/97 R/T AIRFARE DC TO BROOKLYN		114.00
11-16	PI	8NVI1000046	DO	10/31/97	11/04/97 TAXI FARE FROM AIRPORT		10.00
11-20	P9	NY110219711	CARTOV LEASING, INC	11/01/97	11/30/97 LEASED AUTO		513.75
11-21	PI	8NVI1000028	HON. MAJOR R. OMENS	09/11/97	GAS FOR LEASED AUTO		110.20
12-01	PI	8NVI1000048	DO	11/07/97	11/12/97 R/T AIR-FARE DC TO BROOKLYN		114.00
12-01	PI	8NVI1000048	DO	11/07/97	11/12/97 TAXI FARE FROM AIRPORT		10.00
12-01	PI	8NVI1000049	DO	11/20/97	AIR FARE BROOKLYN TO DC		57.00
12-01	PI	8NVI1000049	DO	11/20/97	TAXI FARE FROM AIRPORT		10.00
TRAVEL TOTALS:						2,388.96	
RENT, COMMUNICATION, UTILITIES							
10-06	PI	8NVI1000001	CON EDISON	09/25/97	UTILITY SERVICE		1,856.89
10-08	PI	8NVI1000016	BELL ATLANTIC NYNEX MOBILE	08/21/97	CELLULAR SERVICES		206.16
10-08	PI	8NVI1000008	FEDERAL EXPRESS CORP	09/02/97	09/04/97 OVERNIGHT DELIVERY		10.40
10-08	PI	8NVI1000008	DO	08/28/97	08/28/97 OVERNIGHT DELIVERY		6.90
10-08	PI	8NVI1000008	DO	07/29/97	08/04/97 OVERNIGHT DELIVERY		21.47
10-08	PI	8NVI1000009	DO	09/02/97	09/09/97 OVERNIGHT DELIVERY		52.48
10-08	PI	8NVI1000010	DO	08/22/97	08/29/97 OVERNIGHT DELIVERY		27.47
10-08	PI	8NVI1000010	DO	08/19/97	08/21/97 OVERNIGHT DELIVERY		10.40
10-08	PI	8NVI1000010	DO	08/11/97	08/15/97 OVERNIGHT DELIVERY		25.40
10-08	PI	8NVI1000010	DO	08/06/97	OVERNIGHT DELIVERY		3.45
10-08	PI	8NVI1000010	DO	07/23/97	08/04/97 OVERNIGHT DELIVERY		48.20
10-17	PI	8NVI1000018	HON. MAJOR R. OMENS	09/15/97	POSTAGE		48.10

10-20 P9 NY1102R9710	JOSEPH A SCHIANO	10/01/97	10/31/97	BROOKLYN - RENT	950.00
10-20 P9 NY1101R9710	UTICA ONE COMPANY	10/01/97	10/31/97	JAMAICA - RENT	3,850.00
10-31 S5 97304000504		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	214.25
10-31 S5 97304000929		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	369.08
10-31 S5 97304001365		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31 S5 973040021802		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.98
10-31 S5 97304002243		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5 97304002686		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	475.74
10-31 SV 84901000177	CABLEVISION	10/16/97	11/15/97	CHANGE A/C# FROM 2630 TO 2360	58.00
11-07 P1 8NY11000026	CON EDISON	09/24/97	10/24/97	UTILITY SERVICE	1,039.08
11-07 P1 8NY11000025	POSTMASTER, WASHINGTON, D. C.	09/05/97		STAMPS	192.00
11-20 P9 NY1102R9711	JOSEPH A SCHIANO	11/01/97	11/30/97	BROOKLYN - RENT	950.00
11-20 P9 NY1101R9711	UTICA ONE COMPANY	11/01/97	11/30/97	JAMAICA - RENT	3,850.00
11-21 P1 8NY11000032	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	CELLULAR SERVICES	281.41
11-21 P1 8NY11000038	DO	10/21/97	11/20/97	CELLULAR SERVICES	274.53
11-21 P1 8NY11000035	FEDERAL EXPRESS CORP	10/10/97	10/15/97	OVERNIGHT SERVICES	18.39
11-21 P1 8NY11000035	DO	10/07/97	10/10/97	OVERNIGHT SERVICES	67.38
11-21 P1 8NY11000035	DO	09/25/97	10/03/97	OVERNIGHT SERVICES	14.00
11-21 P1 8NY11000035	DO	09/22/97	09/26/97	OVERNIGHT SERVICES	10.57
11-21 P1 8NY11000036	DO	10/03/97		OVERNIGHT SERVICES	3.45
11-21 P1 8NY11000036	DO	10/09/97		OVERNIGHT SERVICES	4.17
11-21 P1 8NY11000036	DO	09/29/97		OVERNIGHT SERVICES	3.45
11-21 P1 8NY11000036	DO	09/16/97	09/19/97	OVERNIGHT SERVICES	20.35
11-21 P1 8NY11000036	DO	09/12/97	09/12/97	OVERNIGHT SERVICES	6.90
11-30 S5 97334000501		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	214.25
11-30 S5 97334000925		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	279.01
11-30 S5 97334001361		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	633.93
11-30 S5 97334001800		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.98
11-30 S5 97334002242		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5 97334002685		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	537.89
12-03 P1 8NY11000047	LEGISLATIVE RESOURCE CENTER	09/04/97		TAPE DUPLICATION	65.00
12-03 P1 8NY11000047	DO	09/16/97		CABLE SERVICE	70.00
12-04 P1 8NY11000050	CABLEVISION	11/16/97	12/15/97	CABLE SERVICE	21.92
12-05 P1 8NY11000051	FEDERAL EXPRESS CORP	10/28/97	10/30/97	OVERNIGHT SERVICES	182.92
12-05 P1 8NY11000051	DO	10/14/97	10/24/97	OVERNIGHT SERVICES	18.26
12-05 P1 8NY11000052	DO	10/23/97		OVERNIGHT SERVICES	3.45
12-09 P1 8NY11000035	DO	09/19/97	09/26/97	OVERNIGHT SERVICES	35.94
12-31 S5 97365000503		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	214.25
12-31 S5 97365000930		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	194.71
12-31 S5 97365001366		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	680.62
12-31 S5 97365001806		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.98
12-31 S5 97365002247		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5 97365002690		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	543.83
12-31 SV 84901000419	FEDERAL EXPRESS CORP	10/23/97		CHANGE A/C# FROM 2360 TO 2350	3.45
12-31 SV 84901000419	DO	10/23/97		CHANGE A/C# FROM 2360 TO 2350	-3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAJOR R OMENS -CON.							
PRINTING AND REPRODUCTION							
10-08	P1	8NY11000014	KING VISUAL TECHNOLOGY	08/25/97	PHOTOGRAPHIC EXPENSES		18.20
10-17	P1	8NY11000018	HON. MAJOR R. OMENS	09/06/97	PHOTO EXPENSES		14.06
11-21	P1	8NY11000041	DAVID L. ANDRUKITIS, INC.	09/30/97	PRINTING SERVICES		342.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,688.99
PRINTING AND REPRODUCTION TOTALS:							374.26
OTHER SERVICES							
10-02	P1	7NY11000247	HON. MAJOR R. OMENS	07/03/97	CLEANING SUPPLIES		33.87
10-08	P1	8NY11000004	DARRELL J. LEAK	09/21/97	CUSTODIAL SERVICES		250.00
10-08	P1	8NY11000006	DO	09/01/97	CUSTODIAL SERVICES		250.00
10-08	P1	8NY11000006	DO	09/07/97	CUSTODIAL SERVICES		250.00
10-08	P1	8NY11000006	DO	09/14/97	CUSTODIAL SERVICES		250.00
10-17	P1	8NY11000020	DO	09/28/97	CUSTODIAL SERVICES		250.00
11-03	P1	8NY11000022	DO	10/05/97	CUSTODIAL SERVICES		250.00
11-03	P1	8NY11000023	DO	10/12/97	CUSTODIAL SERVICES		250.00
11-03	P1	8NY11000024	DO	10/19/97	CUSTODIAL SERVICES		250.00
11-17	P1	8NY11000027	DO	10/26/97	CUSTODIAL SERVICES		250.00
11-21	P1	8NY11000030	DO	11/16/97	CUSTODIAL SERVICES		250.00
11-21	P1	8NY11000031	DO	11/09/97	CUSTODIAL SERVICES		250.00
11-21	P1	8NY11000040	DO	11/01/97	CUSTODIAL SERVICES		250.00
11-21	P1	8NY11000043	DO	11/23/97	CUSTODIAL SERVICES		250.00
OTHER SERVICES TOTALS:							3,283.87
SUPPLIES AND MATERIALS							
10-02	P1	7NY11000247	HON. MAJOR R. OMENS	08/26/97	NEWSPAPERS		12.75
10-02	P1	7NY11000247	DO	09/19/97	REFRESHMENTS FOR CONSTITUENTS		55.60
10-02	P1	7NY11000247	DO	08/20/97	KEY AND LOCK		6.75
10-08	P1	8NY11000013	DECASTOLE CARTING INC.	08/31/97	PURCHASED CARDBOARD BOXES		70.36
10-08	P1	8NY11000005	GREAT BEAR SPRING WATER	08/26/97	WATER AND RENTAL OF COOLER		23.70
10-08	P1	8NY11000015	DO	08/26/97	RENTAL OF WATER COOLER		12.00
10-08	P1	8NY11000002	SOUTHWEST DISTRIBUTION, INC.	10/01/97	NEWSPAPER SUBSCRIPTIONS		319.19
10-08	P1	8NY11000011	STANDARD COFFEE SERVICE CO.	09/04/97	COFFEE FOR CONSTITUENTS		49.05
10-08	P1	8NY11000003	STAPLES	07/24/97	OFFICE SUPPLIES		268.04
10-08	P1	8NY11000003	DO	07/30/97	OFFICE SUPPLIES		88.99
10-08	P1	8NY11000003	DO	08/08/97	OFFICE SUPPLIES		67.99
10-08	P1	8NY11000003	DO	08/08/97	OFFICE SUPPLIES		20.51
10-08	P1	8NY11000007	DO	04/29/97	OFFICE SUPPLIES		256.16
10-08	P1	8NY11000007	DO	05/25/97	OFFICE SUPPLIES		12.28
10-08	P1	8NY11000007	DO	07/09/97	OFFICE SUPPLIES		513.06
10-08	P1	8NY11000007	DO	07/15/97	OFFICE SUPPLIES		253.90
10-08	P1	8NY11000007	DO	01/14/97	OFFICE SUPPLIES		52.27
10-08	P1	8NY11000012	SUPERINTENDENT OF DOCUMENTS	08/13/97	CONG PICTORIAL DIRECTORY		21.00

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10-17	P1	8NY11000018	HON, MAJOR R. OWENS	09/02/97	09/18/97	NEWSPAPERS	12.15
10-17	P1	8NY11000018	DO	08/06/97	09/17/97	KEYS FOR OFFICE	8.66
10-17	P1	8NY11000018	DO	08/03/97	09/27/97	REFRESHMENTS FOR CONSTITUENTS	21.40
10-23	P1	8NY11000021	CABLEVISION	10/16/97	11/15/97	CABLE SERVICE	58.00
10-31	S1	97304000345		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	189.84
10-31	SV	84901000177	CABLEVISION	10/16/97	11/15/97	CHANGE A/C# FROM 2630 TO 2360	-58.00
11-21	P1	8NY11000029	GREAT BEAR SPRING WATER	10/26/97		RENTAL OF WATER COOLER	18.00
11-21	P1	8NY11000033	DO	09/26/97		WATER AND WATER COOLER	54.00
11-21	P1	8NY11000034	DO	09/26/97		WATER AND WATER COOLER	41.55
11-21	P1	8NY11000039	DO	10/26/97		WATER AND WATER COOLER	36.00
11-21	P1	8NY11000028	HON, MAJOR R. OWENS	10/01/97	10/24/97	NEWSPAPERS	11.05
11-21	P1	8NY11000028	DO	11/01/97		REFRESHMENTS FOR MEETING	33.25
11-21	P1	8NY11000028	DO	10/27/97		SUPPLIES	2.79
11-21	P1	8NY11000028	DO	09/11/97		KEYS MADE FOR OFFICE	3.46
11-21	P1	8NY11000037	STAPLES	07/11/97		OFFICE SUPPLIES	513.06
11-21	P1	8NY11000037	DO	07/17/97		OFFICE SUPPLIES	253.90
11-21	P1	8NY11000037	DO	07/25/97		OFFICE SUPPLIES	268.05
11-21	P1	8NY11000037	DO	07/31/97		OFFICE SUPPLIES	88.99
11-21	P1	8NY11000042	DO	08/08/97		OFFICE SUPPLIES	67.99
11-21	P1	8NY11000042	DO	08/08/97		OFFICE SUPPLIES	20.51
11-30	S1	97334000342		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	363.03
12-31	S1	97365000343		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	80.71
						SUPPLIES AND MATERIALS TOTALS:	4,192.19
10-31	S2	97304000890	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,189.49
11-30	S2	97334000943		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,189.49
12-31	S2	97365000687		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,189.49
						EQUIPMENT TOTALS:	12,568.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,298.88
10-22	P4	8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	9,770.16
10-29	P4	8USPS099710	DO	09/01/97	09/30/97	FRANKED MAIL	44.74
11-26	P4	8USPS109710	DO	10/01/97	10/31/97	FRANKED MAIL	1,508.69
12-22	P4	8USPS119710	DO	11/01/97	11/30/97	FRANKED MAIL	295.49
						FRANKED MAIL TOTALS:	11,619.08
						OFFICIAL MAIL ALLOWANCE TOTALS:	11,619.08
						OFFICE TOTALS:	201,917.96
						=====	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. MAJOR R OMENS					366.72	366.72
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ13	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	366.72	366.72
						OFFICIAL MAIL ALLOWANCE TOTALS:	366.72
						OFFICE TOTALS:	366.72
1997 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						722,954.55	208,114.75
					TRAVEL	10,411.15	1,533.65
					RENT, COMMUNICATION, UTILITIES	40,201.35	10,492.34
					PRINTING AND REPRODUCTION	3,269.75	455.99
					OTHER SERVICES	1,183.96	175.50
					SUPPLIES AND MATERIALS	14,615.54	4,349.76
					EQUIPMENT	25,866.23	4,103.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,225.25
FRANKED MAIL							
						6,834.87	1,881.16
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,881.16
						OFFICE TOTALS:	231,106.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						8,875.01	8,875.01
					BASH, JOEL W	32,264.76	32,264.76
					CONZELMAN, JAMES K	19,749.99	19,749.99
					DETMLING, DEBRA KAY	17,250.00	17,250.00
					DUNBAR, BONNIE DECKER	7,499.99	7,499.99
					ERDMAN, PETER R	17,499.99	17,499.99
					FOSTER, ROBERT ULINE	17,250.00	17,250.00
					HOLLOWAY, R PHILIP	9,425.00	9,425.00
					HOLMES, KIMBERLY ANN	12,500.01	12,500.01
					JOHNSON, TIMOTHY M	17,250.00	17,250.00
					KIRK, KELLY ANNE	11,000.01	11,000.01
					MEYER, SCOTT C	7,499.99	7,499.99
					NEHRHOUSE, ARIE C	21,300.00	21,300.00
					PETERSON, PEGGY A	8,750.00	8,750.00
					SHOEMAKER, GERALDINE A		

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PERSONNEL COMPENSATION TOTALS:

208,114.75

TRAVEL

11-21 P1	80H04000028	R PHILLIP HOLLOWAY	08/29/97	10/27/97	IN DISTRICT MILEAGE	242.73
12-18 P1	80H04000065	HON. MICHAEL G. OXLEY	11/17/97	11/18/97	R/T AIRFARE DCA/CMH/DCA 162707	194.00
12-18 P1	80H04000065	DO	11/17/97	11/18/97	HOTEL IN DISTRICT	136.59
12-18 P1	80H04000065	DO	11/17/97		CAR RENTAL	68.17
12-18 P1	80H04000065	DO	08/04/97		R/T AIRFARE DCA/CMH/DCA 147758	102.00
12-18 P1	80H04000065	DO	12/01/97		R/T AIRFARE DCA/CMH/DCA 163783	196.00
12-22 P1	80H04000083	PEGGY ANN PETERSON	12/08/97	12/10/97	R/T AIRFARE DCA/CMH/DCA	195.00
12-22 P1	80H04000083	DO	12/08/97	12/09/97	HOTEL	49.28
12-22 P1	80H04000083	DO	12/11/97		CABFARE	14.00
12-29 P1	80H04000066	HON. MICHAEL G. OXLEY	12/02/97		PARKING	10.00
12-30 P1	80H04000075	DO	12/01/97		PARKING	9.00
12-31 P1	80H04000089	DO	12/02/97	12/03/97	R/T AIRFARE DCA/CMH/DCA	195.00
12-31 P1	80H04000089	DO	12/02/97	12/03/97	ROOM RESERVATION	121.88
12-31 SV	8A901000418	PEGGY ANN PETERSON	12/09/97	12/09/97	CHANGE A/C8 FROM 2110 TO 2105	49.28
12-31 SV	8A901000418	DO	12/08/97	12/09/97	CHANGE A/C8 FROM 2110 TO 2105	-49.28
					TRAVEL TOTALS:	1,533.65

RENT, COMMUNICATION, UTILITIES

10-06 P1	80H04000001	AMERICAN ELECTRIC POWER	08/19/97	09/18/97	UTILITY	49.59
10-16 P1	80H04000021	TDS TELECOM	10/07/97		LOCAL SERVICE	72.00
10-17 P1	80H04000019	BRIGHT-NET BRT	09/01/97	09/30/97	INTERNET CHARGES	25.66
10-17 P1	80H04000015	EAST OHIO GAS	08/21/97	09/20/97	GAS BILL	16.05
10-17 P1	80H04000010	TELEPHONE SERVICE COMPANY	10/01/97	10/31/97	FOREIGN LISTING CHARGE	7.01
10-17 P1	80H04000009	THE SYCAMORE TELEPHONE CO.	10/01/97	10/31/97	FOREIGN LISTING CHARGE	1.50
10-17 P1	80H04000006	TIME WARNER CABLE	10/01/97	10/31/97	CABLE SERVICE	9.73
10-17 P1	80H04000012	UNITED PARCEL SERVICE	07/26/97	08/01/97	FLAGS SENT TO DISTRICT	13.99
10-17 P1	80H04000012	DO	08/30/97	09/19/97	FLAGS SENT TO DISTRICT	42.61
10-17 P1	80H04000002	W.C.O.I.-I.	09/11/97	09/11/98	INTERNET SERVICE	179.50
10-20 P1	80H04000005	ADELPHIA CABLE	10/01/97	10/31/97	CABLE SERVICE	25.61
10-20 P1	80H04000022	AT&T	10/01/97		PHONE SERVICE	160.68
10-20 P9	OH0402R9710	D & J CORPORATION	10/01/97	10/31/97	LIMA - RENT	550.00
10-20 P9	OH0401R9710	HEADQUARTERS DEVELOPMENT CO	10/01/97	10/31/97	FINDLAY - RENT	600.00
10-20 P1	80H04000020	POSTMASTER, WASHINGTON, D.C.	08/21/97	08/29/97	ADDRESS CORRECTION/POSTAGE DUE	5.50
10-20 P9	OH0403R9710	THE WALNUT BUILDING, AN OHIO P	10/01/97	10/31/97	HANSFIELD - RENT	550.00
10-30 P1	80H04000023	EAST OHIO GAS	10/24/97		UTILITY SERVICE	16.27
10-31 S5	97304000505		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	25.80
10-31 S5	97304000930		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	139.84
10-31 S5	97304001366		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31 S5	97304001803		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	31.99
10-31 S5	97304002244		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	97304002687		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	348.60
11-03 P1	80H04000026	AMERICAN ELECTRIC POWER	09/18/97	10/17/97	UTILITY SERVICE	33.51
11-03 P1	80H04000027	MEDIAONE	10/18/97		CABLE SERVICE	26.99
11-07 P1	80H04000024	POSTMASTER, WASHINGTON, D.C.	09/08/97		STAMPS	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-07	P1	1997 HON. MICHAEL G OXLEY -CON.		10/01/97	STAMPS		64.00
11-20	P9	80H04000025 POSTMASTER, WASHINGTON, D.C.		11/01/97	LIMA - RENT		550.00
11-20	P9	0H0402R9711 D & J CORPORATION		11/01/97	FINLAY - RENT		600.00
11-20	P9	0H0401R9711 HEADQUARTERS DEVELOPMENT CO		11/01/97	MANSFIELD - RENT		550.00
11-20	P9	0H0403R9711 THE WALNUT BUILDING, AN OHIO P		11/01/97	CABLE BILL		51.22
11-21	P1	80H04000041 ADELPHIA CABLE		10/01/97	FOREIGN LISTING CHARGE		23.40
11-21	P1	80H04000044 AMERITECH		10/01/97	FOREIGN LISTING CHARGE		25.66
11-21	P1	80H04000044 DO		10/01/97	FOREIGN LISTING CHARGE		27.00
11-21	P1	80H04000036 BRIGHT.NET BRT		09/22/97	FOREIGN LISTING CHARGE		4.70
11-21	P1	80H04000039 GTE SOUTH		10/16/97	CELL PHONE CALLS		45.90
11-21	P1	80H04000046 ORNELL TELEPHONE CO.		11/01/97	FOREIGN LISTING CHARGE		1.01
11-21	P1	80H04000028 R PHILLIP HOLLOWAY		11/01/97	FOREIGN LISTING CHARGE		1.50
11-21	P1	80H04000030 TELEPHONE SERVICE COMPANY		11/01/97	FOREIGN LISTING CHARGE		37.63
11-21	P1	80H04000040 THE SYCAMORE TELEPHONE CO.		09/26/97	FLAGS SENT TO DISTRICT		16.62
11-21	P1	80H04000031 UNITED PARCEL SERVICE		10/03/97	FLAGS SENT TO DISTRICT		46.19
11-21	P1	80H04000035 DO		10/10/97	FLAGS SENT TO DISTRICT		35.35
11-21	P1	80H04000045 DO		10/17/97	FLAGS SENT TO DISTRICT		2.48
11-24	P1	80H04000047 AT&T ALASCOR		11/01/97	PHONE SERVICE		19.36
11-25	P1	80H04000048 TIME WARNER CABLE		10/01/97	CABLE SERVICE		25.80
11-30	S5	97334000502		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)		286.80
11-30	S5	97334000926		10/01/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5	97334001362		10/01/97	DISTRICT OFC TEL SVC TRANSFER		31.99
11-30	S5	97334001801		10/01/97	DC TEL EQUIP (TRANSFER)		195.00
11-30	S5	97334002243		10/01/97	DC TEL SERVICE (TRANSFER)		437.83
11-30	S5	97334002686		10/01/97	DC TEL TOLLS (TRANSFER)		-25.66
11-30	SV	84901000272		10/01/97	CHANGE A/C# FROM 2360 TO 2630		34.06
12-04	P1	BRIGHT.NET BRT		10/17/97	UTILITY SERVICE		4.70
12-04	P1	80H04000049 AMERICAN ELECTRIC POWER		11/01/97	FOREIGN LISTING CHARGE		37.63
12-05	P1	80H04000057 ORNELL TELEPHONE CO.		09/20/97	FLAGS SENT TO DISTRICT		34.17
12-05	P1	80H04000050 UNITED PARCEL SERVICE		10/18/97	FLAGS SENT TO DISTRICT		46.19
12-05	P1	80H04000050 DO		10/04/97	FLAGS SENT TO DISTRICT		28.99
12-05	P1	80H04000050 DO		11/19/97	CABLE SERVICE		64.00
12-09	P1	80H04000062 MEDTONE		11/04/97	STAMPS		30.30
12-15	P1	80H04000063 POSTMASTER, WASHINGTON, D.C.		11/01/97	UTILITY SERVICE		550.00
12-16	P1	80H04000064 EAST OHIO GAS		12/01/97	LIMA - RENT		600.00
12-19	P9	0H0402R9712 D & J CORPORATION		12/01/97	FINLAY - RENT		550.00
12-19	P9	0H0401R9712 HEADQUARTERS DEVELOPMENT CO		12/01/97	MANSFIELD - RENT		80.34
12-19	P9	0H0403R9712 THE WALNUT BUILDING, AN OHIO P		12/01/97	PHONE SERVICE		16.62
12-20	P1	80H04000084 AT&T		09/27/97	FLAGS SENT TO DISTRICT		19.26
12-22	P1	80H04000077 UNITED PARCEL SERVICE		11/08/97	FLAGS SENT TO DISTRICT		30.99
12-22	P1	80H04000081 DO		12/01/97	CABLE SERVICE		
12-29	P1	80H04000072 ADELPHIA CABLE		12/01/97	CABLE SERVICE		

12-29 P1 80H04000071 THE SYCAMORE TELEPHONE CO.	12/01/97	12/02/97	FOREIGN LISTING CHARGE	1.50
12-30 P1 80H04000070 GTE NORTH	11/22/97	11/22/98	FOREIGN LISTING CHARGE	27.00
12-30 P1 80H04000074 TELEPHONE SERVICE COMPANY	12/01/97	12/31/97	FOREIGN LISTING CHARGE	1.01
12-30 P1 80H04000073 TIME WARNER CABLE	12/01/97	12/31/97	CABLE SERVICE	19.26
12-31 S5 97365000504	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRER)	25.80
12-31 S5 97365000931	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRER)	213.93
12-31 S5 97365001367	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5 97365001807	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	31.99
12-31 S5 97365002248	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5 97365002691	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	335.49
12-31 P1 80H04000087 AMERITECH	12/01/97	12/01/98	FOREIGN LISTING CHARGE	23.75
12-31 P1 80H04000087 DO	12/01/97	12/01/98	FOREIGN LISTING CHARGE	23.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,492.34
PRINTING AND REPRODUCTION				
10-17 P1 80H04000017 CONGRESSIONAL MAILING AND	09/15/97		PRINTING OF BUSINESS CARDS	36.50
10-17 P1 80H04000013 SNAP SHOT PHOTO	09/19/97	09/25/97	FILM PROCESSING	24.21
11-21 P1 80H04000034 CONGRESSIONAL MAILING AND	09/01/97	09/22/97	PRINTING OF CARDS	160.10
11-21 P1 80H04000037 SNAP SHOT PHOTO	10/17/97		FILM DEVELOPING	6.78
12-05 P1 80H04000052 KING VISUAL TECHNOLOGY	11/17/97		PHOTO SERVICE	33.20
12-22 P1 80H04000080 CONGRESSIONAL PRINTER	10/24/97		PRINTING OF BUSINESS CARDS	36.50
12-22 P1 80H04000079 KING VISUAL TECHNOLOGY	11/21/97		PHOTO PROCESSING	31.00
12-22 P1 80H04000079 DO	11/20/97		PHOTO PROCESSING	18.20
12-30 P1 80H04000076 CONGRESSIONAL MAILING AND	11/26/97	11/30/97	PRINTING OF BUSINESS CARDS	109.50
			PRINTING AND REPRODUCTION TOTALS:	455.99
OTHER SERVICES				
10-17 P1 80H04000018 NORTHWESTERN OHIO SECURITY SYS	09/01/97	12/31/97	SECURITY SYSTEM	60.00
10-17 P1 80H04000011 SONITROL SECURITY INC.	10/01/97	12/31/97	SECURITY FOR OFFICE	57.75
12-31 P1 80H04000088 DO	01/01/97	03/31/98	SECURITY SYSTEM	57.75
			OTHER SERVICES TOTALS:	175.50
SUPPLIES AND MATERIALS				
10-17 P1 80H04000008 CONGRESSIONAL QUARTERLY, INC	11/18/97	11/18/98	CQ WEEKLY REPORT	1,148.00
10-17 P1 80H04000007 RITTERS	09/18/97		OFFICE SUPPLIES	174.28
10-17 P1 80H04000014 DO	09/19/97		OFFICE SUPPLIES	7.52
10-17 P1 80H04000004 THE COURIER	10/12/97	10/12/98	RENEWAL OF NEWSPAPER	138.00
10-17 P1 80H04000003 THE EVENING LEADER	09/22/97	09/22/98	RENEWAL OF NEWSPAPER	135.20
10-17 P1 80H04000016 THE WALL STREET JOURNAL	01/19/98	01/19/99	RENEWAL OF NEWSPAPER	175.00
10-29 P2 70H04000023 ACCUCOM SYSTEMS CORP	09/26/97	10/09/97	3 KONICA 3135 STAPLE CARTS	45.00
10-31 S1 97304000369	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-1,503.67
11-21 P1 80H04000033 AQUA COOL	09/10/97	09/30/97	BOTTLED WATER SERVICE	65.75
11-21 P1 80H04000032 IMPERIAL OFFICE SUPPLIES	10/21/97		OFFICE SUPPLIES	55.89
11-21 P1 80H04000032 DO	10/22/97		OFFICE SUPPLIES	8.99
11-21 P1 80H04000029 OHIO MAGAZINE	11/01/97	11/01/98	RENEWAL OF SUBSCRIPTION	14.00
11-21 P1 80H04000043 STAPLES	11/11/97		OFFICE SUPPLIES	48.65
11-21 P1 80H04000042 THE COURIER	10/12/97		NEWSPAPER SUBSCRIPTION	138.00
11-24 P1 80H04000038 BUSINESS FIRST INC	09/25/97		COPIER AND FAX MACHINE PAPER	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997	HON. MICHAEL G OXLEY	-CON-					
11-10	S1	97334000366		11/01/97	OFFICE SUPPLY (TRANSFER)		356.71
11-10	SV	84901000272	BRIGHT NET BRT	10/01/97	10/31/97 CHANGE A/C# FROM 2360 TO 2630		25.66
11-10	SV	84901000272	BRIGHT NET BRT	10/09/97	10/31/97 BOTTLED WATER SERVICE		38.75
12-05	P1	80H04000056	AQUA COOL	11/01/97	11/30/97 INTERNET SERVICE CHARGES		25.66
12-05	P1	80H04000055	BRIGHT.NET BRT	11/07/97	OFFICE SUPPLIES		11.29
12-05	P1	80H04000051	IMPERIAL OFFICE SUPPLIES	11/18/97	FRAMING OF OFFICIAL PRINT		117.16
12-05	P1	80H04000053	JAMES K CONZELMAN	08/19/97	FINDLAY CITY DIRECTORY		261.00
12-05	P1	80H04000054	POLK AND CO.	10/31/97	MT. VERNON CITY DIRECTORY		159.67
12-05	P1	80H04000054	DO		RET'D CHK; DUPLICATE PAYMENT		-138.00
12-05	CR	178531	THE COURIER		NEWSPAPER SUBSCRIPTION		98.00
12-05	P1	80H04000059	THE DELPHOS DAILY HERALD	11/19/97	SUBSCRIPTION		175.00
12-05	P1	80H04000058	THE WALL STREET JOURNAL	01/19/98	SENATE DIRECTORIES		75.00
12-05	P1	80H04000061	US GOVERNMENT PRINTING OFFICE	11/34/97	MATER SERVICE		55.40
12-22	P1	80H04000082	AQUA COOL WASHINGTON	11/25/97	OFFICE SUPPLIES		65.00
12-22	P1	80H04000078	HANSFIELD TYPEWRITER CO.	11/07/97	NEWS MEDIA YELLOW BOOK		265.00
12-29	P1	80H04000067	LEADERSHIP DIRECTORIES, INC.	12/05/97			18.00
12-29	P1	80H04000068	THE JOURNAL NEWS	09/01/97	SUBSCRIPTION		165.00
12-29	P1	80H04000069	NAPAKONETA DAILY NEWS	12/05/97	12/05/98 SUBSCRIPTION		572.25
12-31	S1	9735000367		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		1,197.00
12-31	P1	80H04000086	CONGRESS DAILY	02/01/98	SUBSCRIPTION		50.78
12-31	P1	80H04000089	HON. MICHAEL G. OXLEY	12/01/97	DINNER W/ CONSTITUENTS		48.80
12-31	P1	80H04000085	IMPERIAL OFFICE SUPPLIES	11/20/97	OFFICE SUPPLIES		4,349.76
EQUIPMENT							
10-20	P2	70H04000020	BERMAN DATABASE SYSTEMS	08/13/97	1 TIME SHUTTLE SFTMR/OXLEY/DC		899.00
10-20	P2	70H04000020	DO	08/13/97	1 TIME SHUTTLE SFTMR/OXLEY/DC		201.00
10-21	P2	70H04000022	SOFTWARE SPECTRUM	09/23/97	10/02/97 PAGEMAKER 6.5 UPGRADE		83.00
10-31	S2	97504000518		11/01/97	10/31/97 EQUIPMENT (TRANSFER)		908.62
11-30	S2	97334000534		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		908.62
12-05	P1	80H04000060	COMPUTER ONE OF OHIO	09/30/97	BATTERY PAC FOR COMPUTER		194.40
12-31	S2	97350000438		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		908.62
						4,103.26	
						229,225.25	
OFFICIAL MAIL ALLOWANCE							
FRAMED MAIL							
10-29	P4	8USPS049710	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		378.99
11-26	P4	8USPS109710	DO	10/01/97	10/31/97 FRANKED MAIL		767.50
12-22	P4	8USPS119710	DO	11/01/97	11/30/97 FRANKED MAIL		734.67
						1,881.16	
						1,681.16	
OFFICE TOTALS:							
						231,106.41	

1996 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-25 CR 80PAC010013 R PHILLIP HOLLOWAY

EQUIPMENT

10-09 P2 70H04000003 INTERAMERICA TECHNOLOGIES 12/30/96 12/30/96 2 COMPUTERS/OXLEY/DC
10-09 P2 70H04000003 DO 12/30/96 12/30/96 2 COMPUTERS/OXLEY/DC

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ13 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

1997 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

GABLE, GERRY L
GILBERT, WINIFRED E
HART, WYATT T
HILL, ERIN A
JEFFERIES, LAURA
JOYCE, ERIC
LA BENNETT, LYNDON ADRIAN
MAILLOUX, DOROTHY HINDA
MOCK, RAYMOND G
MONDERO, ERIC M

LTD PAYABILITY CANCELLATION

SUPPLIES AND MATERIALS TOTALS:

12/30/96 12/30/96 2 COMPUTERS/OXLEY/DC
12/30/96 12/30/96 2 COMPUTERS/OXLEY/DC
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION 540,177.46
TRAVEL 42,024.11
RENT, COMMUNICATION, UTILITIES 11,897.80
PRINTING AND REPRODUCTION 66,214.29
OTHER SERVICES 14,067.62
SUPPLIES AND MATERIALS 1,141.69
EQUIPMENT 1,931.06
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,197.80
26,155.96
707,766.30

FRANKED MAIL 28,907.43
OFFICIAL MAIL ALLOWANCE TOTALS: 28,907.43

OFFICE TOTALS:

736,673.73

-11.29
-11.29

4,270.00
350.00
4,620.00
4,608.71

194.12
194.12
194.12

4,802.83

151,297.32
11,897.80
16,912.61
1,141.69
1,925.66
9,029.06
16,745.92
208,450.06

7,304.47
7,304.47

215,754.53

11,029.53
11,029.53
14,563.61
10,574.99
2,000.00
11,522.49
200.00
10,904.55
6,624.99
11,418.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							6,249.99
1997 HON. RON PACKARD -CON.							14,086.35
		PASHLEY, WILLIAM A	10/01/97	12/31/97	STAFF ASSISTANT		20,618.16
		PEACE, CHRISTOPHER T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,374.99
		POLESE, DONALD JOHN	10/01/97	12/31/97	DISTRICT DIRECTOR		5,250.00
		SCHWARTZ, ADAM D	10/01/97	12/31/97	PRESS SECRETARY		5,249.99
		WAGNER, BRIAN ALLAN	10/01/97	12/31/97	MIL CON AIDE		151,297.32
		WAKEFIELD, ASHLEY L	10/01/97	12/31/97	D.C. INTERN		
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-09	P1	8CA48000001	DOROTHY H MAILLOUX	09/23/97	09/27/97 AIRFARE		275.00
10-09	P1	8CA48000001	DO	09/23/97	09/27/97 LODGING		274.48
10-09	P1	8CA48000001	DO	09/23/97	09/27/97 MEALS		33.29
10-09	P1	8CA48000001	DO	09/23/97	09/27/97 TRAVEL IN PRIVATE CAR		9.00
10-09	P1	8CA48000001	DO	09/23/97	09/27/97 TAXIS		15.00
10-11	P1	8CA48000003	DONALD JOHN POLESE	09/20/97	09/24/97 AIRFARE		344.00
10-11	P1	8CA48000003	DO	09/20/97	09/24/97 LODGING		601.46
10-11	P1	8CA48000003	DO	09/20/97	09/24/97 TAXIS		80.00
10-11	P1	8CA48000003	DO	09/20/97	09/24/97 MEALS		45.17
10-11	P1	8CA48000002	WYATT T. HART	09/20/97	09/24/97 AIRFARE		301.00
10-11	P1	8CA48000002	DO	09/20/97	09/24/97 LODGING		741.94
10-11	P1	8CA48000002	DO	09/20/97	09/24/97 MEALS		141.61
10-11	P1	8CA48000002	DO	09/20/97	09/24/97 RENTAL CAR		91.40
10-11	P1	8CA48000002	DO	09/20/97	09/24/97 PARKING		54.00
10-11	P1	8CA48000002	DO	09/02/97	09/30/97 TRAVEL/IN PRIVATE CAR		98.70
10-11	P1	8CA48000004	LENDOCO LEASING	10/01/97	10/31/97 LEASED AUTO		1,461.80
10-20	CR	178507	WINIFRED E GILBERT		RET'D CHK1 DUPLICATE PAYMENT		-147.60
10-31	P1	8CA48000025	ADAM D. SCHWARTZ	10/09/97	10/17/97 AIRFARE		440.00
10-31	P1	8CA48000025	DO	10/09/97	10/17/97 TAXIS		56.00
10-31	P1	8CA48000025	DO	10/09/97	10/17/97 RENTAL CAR		280.14
10-31	P1	8CA48000025	DO	10/09/97	10/17/97 LODGING		776.46
10-31	P1	8CA48000025	DONALD JOHN POLESE	09/03/97	09/30/97 TRAVEL IN PRIVATE CAR		66.60
11-03	P1	8CA48000023	ADAM D. SCHWARTZ	10/09/97	10/17/97 REIMBURSEMENT FOR MEALS		77.92
11-03	P1	8CA48000006	SHELL OIL COMPANY	10/01/97	GASOLINE		1.09
11-20	P9	CA480119711	LENDOCO LEASING	11/01/97	11/30/97 LEASED AUTO		1,461.80
11-21	P1	8CA48000026	DONALD JOHN POLESE	10/01/97	10/22/97 TRAVEL IN PRIVATE CAR		63.30
11-21	P1	8CA48000027	WILLIAM A PASHLEY	08/11/97	10/31/97 TRAVEL IN PRIVATE CAR		222.90
11-21	P1	8CA48000028	WYATT T. HART	10/01/97	10/30/97 TRAVEL IN PRIVATE CAR		90.90
11-26	P1	8CA48000039	SHELL OIL CO	11/03/97	GASOLINE		21.57
11-26	P1	8CA48000038	SHELL OIL COMPANY	10/08/97	11/03/97 GASOLINE		47.04
12-11	P1	8CA48000046	ERIN HILL	11/12/97	11/17/97 LODGING		509.66
12-11	P1	8CA48000046	DO	11/12/97	11/17/97 AIRFARE DC-CA-DC		316.00
12-11	P1	8CA48000046	DO	11/12/97	11/17/97 RENTAL CAR		182.76

12-11	P1	8CA48000046	ERIN HILL	11/12/97	11/17/97	TAXIS	28.25
12-11	P1	8CA48000046	DO	11/12/97	11/17/97	MEALS	59.90
12-12	P1	8CA48000050	DONALD JOHN POLESE	11/05/97	11/26/97	TRAVEL IN PRIVATE CAR	88.80
12-12	P1	8CA48000051	GERRY L GABLE	09/13/97	11/17/97	TRAVEL IN PRIVATE CAR	36.58
12-12	P1	8CA48000049	HON. RON PACKARD	11/20/97	11/23/97	LOGGING	69.34
12-12	P1	8CA48000049	DO	11/20/97	11/23/97	GAS	36.00
12-12	P1	8CA48000047	WINIFRED E GILBERT	11/10/97		TRAIN	3.75
12-12	P1	8CA48000047	DO	11/10/97		TRAIN	8.50
12-12	P1	8CA48000047	DO	11/06/97		MEAL	22.56
12-12	P1	8CA48000052	DO	11/06/97	11/12/97	TRAVEL IN PRIVATE CAR	73.50
12-17	P1	8CA48000057	ERIN HILL	11/14/97		REIMBURSEMENT FOR GASOLINE	13.87
12-19	P9	CA480119712	LENOCO LEASING	12/01/97	12/31/97	LEASED AUTO	1,461.80
12-22	P1	8CA48000075	ERIC JOYCE	11/20/97	12/02/97	RENTAL CAR	386.14
12-22	P1	8CA48000075	DO	11/20/97	12/02/97	AIRFARE DC-SAN-DC	441.00
12-22	P1	8CA48000075	DO	11/20/97	12/02/97	PARKING	65.00
12-22	P1	8CA48000075	DO	11/29/97		GAS	16.56
12-22	P1	8CA48000075	DO	11/29/97		MEAL	4.78
12-30	CR	178546	DO			RET'D CHK; PAYMENT ERROR	-386.14
12-30	CR	178546	DO			RET'D CHK; PAYMENT ERROR	-441.00
12-30	CR	178546	DO			RET'D CHK; PAYMENT ERROR	-65.00
12-30	CR	178546	DO			RET'D CHK; PAYMENT ERROR	-16.56
12-30	CR	178546	DO			RET'D CHK; PAYMENT ERROR	-4.78
12-30	CR	178546	DO			TOILET	4.00
12-31	SV	8A901000416	ERIC JOYCE	11/06/97	11/12/97	CHANGE A/C# FROM 2120 TO 2125	16.56
12-31	SV	8A901000416	DO	11/29/97		CHANGE A/C# FROM 2120 TO 2125	-16.56
12-31	SV	8A901000415	HON. RON PACKARD	11/20/97	11/23/97	CHANGE A/C# FROM 2120 TO 2125	34.00
12-31	SV	8A901000415	DO	11/20/97	11/23/97	CHANGE A/C# FROM 2120 TO 2125	-34.00
12-31	P1	8CA48000072	SHELL OIL COMPANY	11/01/97	11/30/97	GASOLINE	46.08
TRAVEL TOTALS:							11,897.80
RENT, COMMUNICATION, UTILITIES							
10-20	P9	CA480289710	ALLSTATE LIFE INSURANCE	10/01/97	10/31/97	SAN CLEMENTE RENT	1,411.00
10-20	P9	CA480189710	ERHIE FOLLIS	10/01/97	10/31/97	VISTA RENT	2,098.98
10-31	S5	97304000506	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30
10-31	S5	97304000931	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	792.59
10-31	S5	97304001367	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	548.79
10-31	S5	97304001804	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	117.99
10-31	S5	97304002245	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002688	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	195.37
11-04	P1	8CA48000013	AIR TOUCH (FILLUAR	09/09/97	10/08/97	CELLULAR SERVICE	80.77
11-04	P1	8CA48000015	DO	09/09/97	11/08/97		47.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. RON PACKARD	-CON.					
11-04	P1	BCA48000011	COX COMMUNICATIONS	09/10/97	10/09/97 CABLE	31.00	31.00
11-04	P1	BCA48000011	DO	10/10/97	10/09/97 CABLE SERVICE	31.00	31.00
11-04	P1	BCA48000015	FEDERAL EXPRESS CORP	09/08/97	EXPRESS SHIPPING	24.50	24.50
11-04	P1	BCA48000015	DO	08/20/97	09/04/97 EXPRESS SHIPPING	14.26	14.26
11-04	P1	BCA48000015	DO	08/25/97	10/02/97 EXPRESS SHIPPING	35.64	35.64
11-04	P1	BCA48000014	MCI RESIDENTIAL SERVICES	08/07/97	09/11/97 LONG DIST. CELLULAR	9.13	9.13
11-04	P1	BCA48000012	MOTOROLA CELLULAR SERVICE, INC	10/01/97	10/31/97 CELLULAR SERVICE	48.39	48.39
11-04	P1	BCA48000012	DO	09/01/97	09/30/97 CELLULAR SERVICE	48.44	48.44
11-20	P9	CA4802R9711	ALLSTATE LIFE INSURANCE	11/01/97	11/30/97 SAN CLEMENTE - RENT	1,411.00	1,411.00
11-20	P9	CA4801R9711	ERNIE FOLLIS	11/01/97	11/30/97 VISTA - RENT	2,098.98	2,098.98
11-30	S5	97334000503		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	80.30	80.30
11-30	S5	97334000927		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	850.61	850.61
11-30	S5	97334001363		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
11-30	S5	97334001802		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	117.99	117.99
11-30	S5	97334002244		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
11-30	S5	97334002687		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	228.52	228.52
12-17	P1	BCA48000059	FEDERAL EXPRESS CORP	10/10/97	11/06/97 EXPRESS SHIPPING	35.19	35.19
12-17	P1	BCA48000058	MOTOROLA CELLULAR SERVICE, INC	11/01/97	11/30/97 DISTRICT CELLULAR SERVICE	48.39	48.39
12-19	P9	CA4802R9712	ALLSTATE LIFE INSURANCE	12/01/97	12/31/97 SAN CLEMENTE - RENT	1,411.00	1,411.00
12-19	P9	CA4801R9712	ERNIE FOLLIS	12/01/97	12/31/97 VISTA - RENT	2,098.98	2,098.98
12-30	P1	BCA48000064	AIR TOUCH CELLULAR	10/16/97	11/06/97 CELLULAR SERVICE	36.51	36.51
12-31	S5	97365000505		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	80.30	80.30
12-31	S5	97365000932		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	759.13	759.13
12-31	S5	97365001368		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
12-31	S5	97365001608		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	115.99	115.99
12-31	S5	97365002249		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
12-31	S5	97365002692		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	181.03	181.03
12-31	SV	8A901000414	COX COMMUNICATIONS	11/10/97	12/09/97 CHANGE A/C# FROM 2630 TO 2360	33.18	33.18
PRINTING AND REPRODUCTION						16,912.61	16,912.61
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-10	P2	7CA480000024	ACCURATE WORD INC.	09/11/97	09/19/97 1 BX 500 THERMO CARDS	32.70	32.70
10-31	S3	97304000283		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	82.40	82.40
11-04	P1	BCA48000017	HON. RON PACKARD	10/15/97	GPO REPRINT	5.00	5.00
11-04	P1	BCA48000019	U S GOVERNMENT PRINTING OFFICE	10/15/97	LETTERHEAD PRINTING	88.00	88.00
12-10	P2	BCA48000001	ACCURATE WORD INC.	11/10/97	11/21/97 1 BX 500 THERMO CARDS	32.70	32.70
12-16	P1	BCA48000053	U.S. TREASURY	12/05/97	REPRODUCTION OF PUBLIC AND PRIVATE	100.00	100.00
12-18	P1	BCA48000054	KINKOS	09/01/97	09/30/97 COPYING DEAR COLLEAGUES	42.95	42.95
12-18	P1	BCA48000054	DO	09/30/97	10/31/97 COPYING DEAR COLLEAGUES	644.85	644.85
12-30	P1	BCA48000071	DO	11/01/97	11/30/97 PHOTO COPYING	113.09	113.09

OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS		
11-26 P1	8CA48000035	HOMEN COMPUTING	10/31/97	06/10/98	CONSTITUENT MAIL ADDRESS LIST
12-17 P1	8CA48000055	HON. RON PACKARD	12/10/97		INSURANCE ON LEASE CAR
12-31 P1	8CA48000063	COURTESY CHEV-DRY	11/21/97		OFFICE CARPET CLEANING
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
10-31 S1	97304000094		09/11/97	10/31/97	OFFICE SUPPLY (TRANSFER)
11-04 P1	8CA48000009	AQUA COOL	09/04/97	09/30/97	EQUIP. RENTAL AND WATER
11-04 P1	8CA48000010	ARROWHEAD MOUNTAIN SPRING WTR.	09/04/97	09/26/97	EQUIP. RENTAL AND WATER
11-04 P1	8CA48000010	DO	09/03/97	09/26/97	EQUIP. RENTAL AND WATER
11-04 P1	8CA48000016	CONGRESSIONAL QUARTERLY, INC	12/16/97	12/15/98	1 YEAR SUBSCRIPTION
11-04 P1	8CA48000016	DO	09/20/97	12/29/98	1 YEAR SUBSCRIPTION
11-04 P1	8CA48000020	GENERAL SERV. ADMINISTRATION	09/20/97		COPIER PAPER
11-04 P1	8CA48000008	LEADERSHIP DIRECTORIES, INC.	09/25/97	06/01/98	SUBSCRIPTION MEDIA YELLOW BOOK
11-04 P1	8CA48000018	NORTH COMUTY TIMES	09/25/97		SUBSCRIPTION ROUTE 1246
11-04 P1	8CA48000007	THE WALL STREET JOURNAL	09/22/97		SUBSCRIPTION ROUTE 6924
11-04 P1	8CA48000005	WEST PUBLISHING PAYMENT CENTER	09/26/97	12/25/98	1 YEAR SUBSCRIPTION
11-04 P1	8CA48000005	DO	09/01/97	09/30/97	MONTHLY SUBSCRIPTION
11-26 P1	8CA48000031	ALFONSO VELASCO	08/01/97	08/31/97	MONTHLY SUBSCRIPTION
11-26 P1	8CA48000037	AQUA COOL	10/26/97	10/25/98	NEWSPAPER SUBSCRIPTION
11-26 P1	8CA48000036	ARROWHEAD MOUNTAIN SPRING WTR.	10/08/97	10/31/97	EQUIP. RENTAL AND WATER
11-26 P1	8CA48000029	COAST OFFICE PRODUCTS	10/01/97	10/26/97	EQUIP. RENTAL AND WATER
11-26 P1	8CA48000029	DO	10/16/97		OFFICE SUPPLIES
11-26 P1	8CA48000029	DO	10/16/97		OFFICE SUPPLIES-DIST OFFICE
11-26 P1	8CA48000029	DO	10/21/97		OFFICE SUPPLIES-DIST OFFICE
11-26 P1	8CA48000029	DO	10/28/97		OFFICE SUPPLIES-DIST OFFICE
11-26 P1	8CA48000030	DO	10/31/97		OFFICE SUPPLIES-DIST OFFICE
11-26 P1	8CA48000030	DO	11/04/97		OFFICE SUPPLIES-DIST OFFICE
11-26 P1	8CA48000030	DO	10/22/97		OFFICE SUPPLIES-DIST OFFICE
11-26 P1	8CA48000033	NORTH COUNTY TIMES	11/06/97	10/05/98	SUBSCRIPTION ROUTE. 1701
11-26 P1	8CA48000034	THE ORANGE COUNTY REGISTER	11/16/97	02/07/98	SUBSCRIPTION RENEWAL
11-26 P1	8CA48000032	WEST PUBLISHING CORP	10/01/97	10/31/97	WESTLAW SUBSCRIPTION
11-30 S1	97334000091		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)
12-17 P1	8CA48000056	COX COMMUNICATIONS	11/10/97	12/09/97	CABLE SERVICE
12-30 P1	8CA48000074	ARROWHEAD MOUNTAIN SPRING WTR.	10/30/97	11/26/97	EQUIP. RENTAL AND WATER
12-30 P1	8CA48000074	DO	10/29/97	11/26/97	EQUIP. RENTAL AND WATER
12-30 P1	8CA48000066	COAST OFFICE PRODUCTS	11/20/97		OFFICE SUPPLIES
12-30 P1	8CA48000062	CONGRESSIONAL QUARTERLY, INC	01/19/98	01/13/99	SUBSCRIPTION
12-30 P1	8CA48000070	DO	10/31/97		OFFICE SUPPLIES
12-30 P1	8CA48000067	GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES
12-30 P1	8CA48000068	LEADERSHIP DIRECTORIES, INC	11/06/97	06/01/98	SUBSCRIPTION
12-30 P1	8CA48000061	NAT'L ZIP CODE & P.O DIRECTORY	12/01/97	12/01/98	ZIP CODE DIRECTORY
12-30 P1	8CA48000061	NORTH COUNTY TIMES	10/26/97	09/25/98	SUBSCRIPTION
12-30 P1	8CA48000065				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON PACKARD -CON.							
12-30	P1	8CA48000069			PUBLIC RELATIONS PLUS, INC		230.00
12-30	P1	8CA48000073			THE ORANGE COUNTY REGISTER		29.80
12-31	S1	97345000094					2,082.96
12-31	SV	84901000414			COX COMMUNICATIONS		-33.18
					SUPPLIES AND MATERIALS TOTALS:		9,029.06
EQUIPMENT							
10-20	P2	7CA48000026			CLINTON COMPUTER		365.00
10-31	S2	97304001168					121.59
10-31	S2	97304001169					60.98
10-31	S2	97304001170					1,122.27
11-21	P2	7CA48000017			CLINTON COMPUTER		374.00
11-30	S2	97334001240					977.29
12-05	P2	7CA48000022			CLINTON COMPUTER		875.00
12-05	P2	7CA48000022					301.00
12-05	P2	7CA48000022					810.00
12-05	P2	7CA48000022					2,481.00
12-05	P2	7CA48000022					3,730.00
12-05	P2	7CA48000022					371.00
12-05	P2	7CA48000022					450.00
12-05	P2	7CA48000025					2,481.00
12-05	P2	7CA48000025					301.00
12-05	P2	7CA48000025					75.00
12-05	P2	7CA48000027					875.00
12-31	S2	97345000907					974.79
					EQUIPMENT TOTALS:		16,795.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,450.06
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ4			DISBURSING OFC-US POSTAL SVC		-215.23
10-29	P4	8USPS098710					1,923.53
11-26	P4	8USPS109710					-522.58
12-22	P4	8USPS119710					6,118.75
					FRANKED MAIL TOTALS:		7,304.47
					OFFICIAL MAIL ALLOWANCE TOTALS:		7,304.47
					OFFICE TOTALS:		215,754.53

19% HON. RON PACKARD

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-07 P2 7CA48000009 CLINTON COMPUTER 01/19/97 01/19/97 4 TUNER CRDS&1 ADF/PACKARD/DC
10-07 P2 7CA48000009 DO 01/19/97 01/19/97 4 TUNER CRDS&1 ADF/PACKARD/DC
10-07 P2 7CA48000009 DO 01/19/97 01/19/97 4 TUNER CRDS&1 ADF/PACKARD/DC

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ13 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. FRANK PALLONE JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 592,649.80
TRAVEL 15,006.42
RENT, COMMUNICATION, UTILITIES 92,677.03
PRINTING AND REPRODUCTION 12,429.00
OTHER SERVICES 5,495.49
SUPPLIES AND MATERIALS 19,850.55
EQUIPMENT 35,815.23
OFFICIAL EXPENSES OF MEMBERS TOTALS: 773,923.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 29,644.84
OFFICIAL MAIL ALLOWANCE TOTALS: 29,644.84

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BESON, MICHAEL 10/01/97 12/31/97 DISTRICT DIRECTOR
CARROLL, JEFF 10/01/97 12/31/97 EXECUTIVE ASSISTANT
DEMENT, PAUL 10/01/97 12/31/97 FIELD REPRESENTATIVE
DRAKEFORD, KELLIE 11/05/97 11/30/97 FIELD DIRECTOR
DO 11/01/97 11/30/97 FIELD DIRECTOR (OTHER COMPENSATION)
DRAKEFORD, THEODORE J 10/01/97 12/31/97 FIELD REPRESENTATIVE
FATEMI, NANCY S 10/01/97 12/31/97
FERRARO, DOROTHY M 10/01/97 12/31/97 CASEWORKER
GARAGIOLA, ROBERT J 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
KESSLER, ERIC S 10/01/97 10/24/97 LEGISLATIVE ASSISTANT
DO 10/01/97 10/24/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
KULKARNI, KATHY M 10/01/97 12/31/97 STAFF ASSISTANT

1,080.00
455.00
250.00
1,785.00
1,785.00

200.51
200.51
200.51

1,985.51
=====

140,845.84
3,363.09
23,403.81
2,738.25
1,091.94
2,527.16
8,806.80
182,776.89

7,058.84
7,058.84

189,835.73
=====

14,955.62
5,499.99
7,708.33
2,364.27
1,318.53
7,977.38
9,999.99
6,500.01
8,666.67
2,729.70
1,592.33
5,133.33

STATEMENT OF DISBURSEMENTS							PAGE 1958
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK PALLONE JR -CON.							
		LOUI, EDWARD P		10/01/97	12/31/97 PRESS SECRETARY		11,750.01
		MCCANN, BETTY E		10/01/97	12/31/97 STAFF ASSISTANT		7,715.97
		MCCANN, JAMES T		10/01/97	12/31/97 DISTRICT REPRESENTATIVE		8,553.57
		PETTIFORD, MANDA LAVERNE		10/01/97	12/31/97 PART-TIME EMPLOYEE		4,408.62
		SHARMA, KAPIL		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		5,138.88
		TENZER, GABRIELLE		10/01/97	12/31/97 LEGISLATIVE DIRECTOR		9,916.67
		TRIOLO, SIGISMUNDO F		10/01/97	12/31/97 STAFF ASSISTANT		5,166.69
		WEAVER, DOUGLAS W		10/01/97	10/31/97 PART-TIME EMPLOYEE		415.95
		YEHL, TIMOTHY		10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		13,333.33
					PERSONNEL COMPENSATION TOTALS:		140,845.84
TRAVEL							
10-06	P1	7NJ06000262	KAPIL SHARMA	06/15/97	08/31/97 GAS		15.78
10-06	P1	7NJ06000262	DO	08/01/97	08/31/97 TRAIN		10.00
10-06	P1	7NJ06000263	THEODORE J DRAKEFORD	08/01/97	08/31/97 MILEAGE (221 X .30)		66.30
10-06	P1	7NJ06000263	DO	08/01/97	08/31/97 TOLLS		3.98
10-19	P1	8NJ06000018	GABRIELLE E. TENZER	10/03/97	10/03/97 TRAVEL WITHIN THE DISTRICT		21.30
10-19	P1	8NJ06000018	DO	10/03/97	10/03/97 TOLLS		1.40
10-19	P1	8NJ06000018	DO	10/03/97	10/03/97 PARKING		6.50
10-19	P1	8NJ06000017	HON. FRANK PALLONE, JR.	09/03/97	09/30/97 TRAVEL WASH TO DISTRICT		396.00
10-19	P1	8NJ06000017	DO	09/03/97	09/30/97 TRAVEL WITHIN DISTRICT		170.40
10-19	P1	8NJ06000017	DO	09/03/97	09/30/97 TOLLS		49.05
10-19	P1	8NJ06000017	DO	09/03/97	09/30/97 TAXI		5.00
10-19	P1	8NJ06000019	TIMOTHY YEHL	09/29/97	09/29/97 PARKING		32.00
10-19	P1	8NJ06000019	DO	09/29/97	09/29/97 PARKING		6.00
11-16	P1	8NJ06000030	HON. FRANK PALLONE, JR.	10/01/97	10/31/97 TRAVEL WITHIN THE DISTRICT		222.00
11-16	P1	8NJ06000030	DO	10/01/97	10/31/97 TRAVEL FROM DISTRICT TO DC		528.00
11-16	P1	8NJ06000030	DO	10/01/97	10/31/97 TOLLS		54.15
11-16	P1	8NJ06000030	DO	10/01/97	10/31/97 PARKING		27.00
11-16	P1	8NJ06000031	DO	09/13/97	09/13/97 1673 NEWARK-DC-AIRFARE		166.00
11-21	P1	8NJ06000031	DO	09/15/97	09/15/97 1672 DC-NEWARK-AIRFARE		166.00
11-21	P1	8NJ06000031	DO	09/29/97	09/29/97 1347 NEWARK-DC-NEWARK-AIRFARE		332.00
11-21	P1	8NJ06000031	DO	09/29/97	09/29/97 6639 DC-NEWARK-AIRFARE		203.83
11-21	P1	8NJ06000031	DO	09/30/97	09/30/97 3246 NEWARK-DC-AIRFARE		166.00
11-21	P1	8NJ06000031	DO	10/01/97	10/01/97 4171 DC-NEWARK-AIRFARE		165.50
12-05	P1	8NJ06000042	DO	11/01/97	11/30/97 MILEAGE		236.20
12-05	P1	8NJ06000042	DO	11/01/97	11/30/97 TOLLS		198.00
12-05	P1	8NJ06000042	DO	11/01/97	11/30/97 TAXI		33.70
12-05	P1	8NJ06000042	DO	11/01/97	11/30/97 PARKING		20.00
12-05	P1	8NJ06000042	DO	11/01/97	11/30/97 OFFICIAL MILES (140 MILES X .30)		17.00
12-15	P1	8NJ06000043	TIMOTHY YEHL	11/15/97	11/16/97		42.00

TRAVEL TOTALS:

10-06 P1	7NJ06000262	KAPIL SHARRA	06/15/97	08/31/97	TOLLS	8.05
10-07 P1	7NJ06000259	FEDERAL EXPRESS CORP	08/22/97	08/22/97	SHIPPING	3.45
10-07 P1	7NJ06000259	DO	09/06/97	09/06/97	SHIPPING	3.45
10-07 P1	7NJ06000260	INTERSTATE PAGING	08/14/97	08/14/97	MEMBER'S PAGER	59.95
10-07 P1	7NJ06000258	TKR CABLE CO. TRI-SYSTEM	09/07/97	10/16/97	CABLE TELEVISION	31.01
10-07 P1	8NJ06000002	UNITED PARCEL SERVICE	09/13/97	09/13/97	SHIPPING	22.00
10-07 P1	8NJ06000002	DO	09/06/97	09/06/97	SHIPPING	17.25
10-08 P1	8NJ06000005	HON. FRANK PALLONE, JR.	09/13/97	09/13/97	MEMBER'S PHONE CALLS	61.77
10-10 P1	8NJ06000015	FEDERAL EXPRESS CORP	09/19/97	09/19/97	SHIPPING	10.50
10-20 P9	NJ0602R9710	BRUCE W WOOLLEY	10/01/97	10/31/97	LONG BRANCH - RENT	1,450.00
10-20 P9	NJ0601R9710	REGENCY URBAN RENEWAL ASSOC.	10/01/97	10/31/97	NEW BRUNSWICK - RENT	2,042.08
10-20 P9	NJ0603R9710	SCUDIERY ENTERPRISES	10/01/97	10/31/97	HAZLET - RENT	385.00
10-23 P1	8NJ06000025	PSE&G CO	10/09/97		UTILITY SERVICE	199.17
10-27 P1	8NJ06000022	COMCAST CABLEVISION	09/23/97	10/29/97	CABLE TV	52.02
10-27 P1	8NJ06000023	FEDERAL EXPRESS CORP	09/26/97	09/26/97	SHIPPING	20.62
10-27 P1	8NJ06000024	UNITED PARCEL SERVICE	09/27/97	09/27/97	SHIPPING	25.00
10-31 S5	97304000507		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,339.78
10-31 S5	97304000932		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	721.64
10-31 S5	97304001368		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	776.25
10-31 S5	97304001805		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	15.98
10-31 S5	97304002246		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	60.00
11-20 P9	NJ0602R9711	BRUCE W WOOLLEY	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,349.43
11-20 P9	NJ0601R9711	REGENCY URBAN RENEWAL ASSOC.	11/01/97	11/30/97	LONG BRANCH - RENT	1,450.00
11-20 P9	NJ0601R9711	SCUDIERY ENTERPRISES	11/01/97	11/30/97	NEW BRUNSWICK - RENT	2,042.08
11-21 P1	8NJ06000032	HON. FRANK PALLONE, JR.	11/01/97	11/30/97	HAZLET - RENT	385.00
11-21 P1	8NJ06000039	FEDERAL EXPRESS CORP	10/21/97	10/21/97	MEMBER PHONE CALLS	11.18
11-24 P1	8NJ06000036	GABRIELLE E. TENZER	10/24/97	10/24/97	SHIPPING	3.45
11-24 P1	8NJ06000041	PSE&G CO	08/22/97	08/25/97	OFFICIAL CALLS	8.44
11-24 P1	8NJ06000040	UNITED PARCEL SERVICE	09/06/97	09/27/97	SHIPPING	266.69
11-30 S4	97334000070		10/01/97	10/31/97	RECORDING (TRANSFER)	64.25
11-30 S5	973340000504		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	261.40
11-30 S5	97334000928		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	88.90
11-30 S5	97334001364		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	461.15
11-30 S5	97334001805		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	765.00
11-30 S5	97334002245		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	15.98
11-30 S5	97334002688		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	60.00
12-10 CR	178534	COMCAST CABLEVISION			REFUND, OVERPAYMENT	-9.57
12-12 P1	8NJ060000047	FEDERAL EXPRESS CORP	11/30/97	11/30/97	SHIPPING	145.91
12-12 P1	8NJ060000049	TIMOTHY YEH	09/29/97	09/29/97	OFFICIAL PHONE CALLS	7.31
12-15 P1	8NJ060000044	TKR CABLE CO. TRI-SYSTEM	11/17/97	12/16/97	CABLE TELEVISION	62.02
12-17 P1	8NJ060000053	FEDERAL EXPRESS CORP	11/14/97	11/14/97	SHIPPING	6.95
12-19 P9	NJ0602R9712	BRUCE W WOOLLEY	12/01/97	12/31/97	LONG BRANCH - RENT	1,450.00

RENT, COMMUNICATION, UTILITIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-19	P9	NJ060189712	REGENCY URBAN RENEMAL ASSOC.	12/01/97	12/31/97 NEW BRUNSWICK - RENT	2,042.08	
12-19	P9	NJ060389712	SCUDIERY ENTERPRISES	12/01/97	12/31/97 HAZLET - RENT	385.00	
12-20	P1	8NJ060000055	PSE&G CO	12/10/97	UTILITY SERVICE	578.36	
12-31	S4	97365000046		11/01/97	RECORDING (TRANSFER)	401.50	
12-31	S5	973650000506		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	88.90	
12-31	S5	973650000933		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	711.09	
12-31	S5	97365001369		11/01/97	DISTRICT OFC TEL SVC TRANSFER	857.31	
12-31	S5	97365001809		11/01/97	DC TEL EQUIP (TRANSFER)	85.98	
12-31	S5	97365002250		11/01/97	DC TEL SERVICE (TRANSFER)	60.00	
12-31	S5	97365002693		11/01/97	DC TEL TOLLS (TRANSFER)	867.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,403.81	
PRINTING AND REPRODUCTION							
10-09	P1	8NJ060000007	DAVID L. ANDRUKITIS, INC.	06/23/97	06/23/97 PRINTING	33.50	
10-31	S3	973040000142		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	13.25	
11-03	P1	8NJ060000026	JERRY CASCIANO	10/15/97	10/15/97 PHOTOGRAPH	180.00	
11-28	P2	8NJ060000001	BETHSDA ENGRAVERS	10/03/97	10/23/97 1 EA 500 SHEETS	101.00	
11-28	P2	8NJ060000001	DO	10/03/97	10/23/97 1 EA 500 ENVELOPES	89.50	
11-30	S3	973360000129		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	207.00	
12-12	P1	8NJ060000050	CANTRELL/CUTTER PRINTING	11/19/97	PRINTING	1,944.00	
12-12	P1	8NJ060000048	DAVID L. ANDRUKITIS, INC	09/12/97	09/12/97 PRINTING	80.00	
12-12	P1	8NJ060000048	DO	10/03/97	10/03/97 PRINTING	40.00	
12-15	P1	8NJ060000046	DAVID L. ANDRUKITIS, INC.	10/07/97	10/07/97 PRINTING BUSINESS CARDS	40.00	
12-31	S3	97365000091		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	10.00	
					PRINTING AND REPRODUCTION TOTALS:	2,738.25	
OTHER SERVICES							
10-07	P1	7NJ060000261	TOMER CLEANING SERVICES	09/07/97	09/07/97 CLEANING OF DISTRICT OFFICE	225.00	
10-09	P1	8NJ060000010	AFFILIATED ELECTRICAL SERVICES	07/01/97	07/31/97 CENTRAL STATION MONITORING	128.29	
10-10	P1	8NJ060000014	REGENCY URBAN RENEMAL ASSOC.	06/18/97	06/18/97 CLEANING	83.65	
11-03	P1	8NJ060000029	MONARCH CONSTITUENT SERVICE	07/25/97	07/25/97 NCOA PROCESSING FOR DATABASE	250.00	
11-24	P1	8NJ060000037	TOMER CLEANING SERVICES	10/07/97	10/07/97 CLEANING OF DISTRICT OFFICE	180.00	
11-24	P1	8NJ060000037	DO	11/03/97	11/03/97 CLEANING OF DISTRICT OFFICE	225.00	
					OTHER SERVICES TOTALS:	1,091.94	
SUPPLIES AND MATERIALS							
10-07	P1	8NJ060000003	QUILL CORPORATION	09/02/97	09/02/97 OFFICE SUPPLIES	150.24	
10-07	P1	8NJ060000004	THE ASHBURY PARK PRESS	09/08/97	10/06/97 NEWSPAPER SUBSCRIPTION	9.00	
10-07	P1	8NJ060000001	VIKING OFFICE PRODUCTS	08/28/97	08/28/97 OFFICE SUPPLIES	141.70	
10-09	P1	8NJ060000006	AQUA COOL-UNION	05/31/97	05/31/97 WATER SERVICE	62.40	
10-09	P1	8NJ060000006	DO	06/30/97	06/30/97 WATER SERVICE	21.10	
10-09	P1	8NJ060000006	DO	03/31/97	03/31/97 WATER SERVICE	15.55	
10-09	P1	8NJ060000006	DO	02/28/97	02/28/97 WATER SERVICE	15.20	
10-09	P1	8NJ060000006	DO	07/31/97	07/31/97 WATER SERVICE	21.70	

10-09 P1 8NJ06000006	AQUA COOL-UNION	07/31/97	07/31/97	WATER SERVICE	10.00
10-09 P1 8NJ06000006	DO	07/31/97	07/31/97	WATER SERVICE	75.00
10-09 P1 8NJ06000012	DO	04/30/97	04/30/97	WATER SERVICE	11.00
10-09 P1 8NJ06000012	DO	03/31/97	03/31/97	WATER SERVICE	11.00
10-09 P1 8NJ06000012	DO	06/30/97	06/30/97	WATER SERVICE	21.70
10-09 P1 8NJ06000012	DO	02/28/97	02/28/97	WATER SERVICE	47.70
10-09 P1 8NJ06000012	DO	04/30/97	04/30/97	WATER SERVICE	24.60
10-09 P1 8NJ06000009	ASBURY PARK PRESS	08/28/97	08/28/97	NEWSPAPER PAYMENT AND RENEWAL	45.90
10-09 P1 8NJ06000011	THE NEW YORK TIMES	09/08/97	10/05/97	NEWSPAPER RENEWAL	7.00
10-10 P1 8NJ06000016	AQUA COOL-UNION	08/31/97	08/31/97	WATER SERVICE	37.25
10-10 P1 8NJ06000013	THE STAR LEDGER	10/01/97	10/01/98	NEWSPAPER SUBSCRIPTION	25.20
10-07 P1 8NJ06000020	LANIER WORLDWIDE, INC.	10/03/97	10/03/97	OFFICE SUPPLIES	159.00
10-27 P1 8NJ06000021	THE STAR LEDGER	10/15/97	10/14/98	NEWSPAPER SUBSCRIPTION RENEWAL	25.20
10-31 S1 97304000320	THE NEW YORK TIMES	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	223.36
11-03 P1 8NJ06000028	VIKING OFFICE PRODUCTS	10/06/97	11/02/97	NEWSPAPER SUBSCRIPTION	7.00
11-03 P1 8NJ06000027	VIKING OFFICE PRODUCTS	10/02/97	10/02/97	SUPPLIES	200.25
11-24 P1 8NJ06000035	AQUA COOL-UNION	08/31/97	09/30/97	WATER SERVICE	100.40
11-24 P1 8NJ06000038	ASBURY PARK PRESS	10/17/97	11/11/97	NEWSPAPER SUBSCRIPTION	9.00
11-24 P1 8NJ06000033	QUILL CORPORATION	10/15/97	10/15/97	OFFICE SUPPLIES	26.52
11-24 P1 8NJ06000034	QUILL CORPORATION	10/23/97	10/23/97	SUPPLIES	82.09
11-30 S1 97334000317	THE NEW YORK TIMES	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	8.30
12-15 P1 8NJ06000045	AQUA COOL-UNION	10/31/97	10/31/97	WATER SERVICE	91.15
12-17 P1 8NJ06000054	AFFILIATED BUSINESS SOLUTIONS	11/18/97	11/18/97	PRINTER CARTRIDGES	205.36
12-17 P1 8NJ06000051	H. KAABE GLASS COMPANY	11/20/97	11/20/97	MATERIALS	56.00
12-17 P1 8NJ06000052	JAMES T MCCANN	07/01/97	09/30/97	NEWSPAPER REIMBURSEMENT	219.70
12-31 S1 97365000319	INTERSTATE ELECTRONIC INC	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	360.59
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,527.16
10-09 P1 8NJ06000008	INTERSTATE ELECTRONIC INC	08/14/97	08/14/97	MEMBER'S PAGER	37.00
11-31 S2 9730400056	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,939.43
11-30 S2 97334000640	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,940.81
12-31 S2 97365000531	DO	11/01/97	11/31/97	EQUIPMENT (TRANSFER)	2,889.56
	EQUIPMENT TOTALS:				8,806.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				182,776.89
10-22 P4 8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	-242.87
10-29 P4 8USPS999710	DO	09/01/97	09/30/97	FRANKED MAIL	82.03
11-26 P4 8USPS109710	DO	10/01/97	10/31/97	FRANKED MAIL	1,366.46
12-22 P4 8USPS119710	DO	11/01/97	11/30/97	FRANKED MAIL	5,853.22
	FRANKED MAIL TOTALS:				7,058.84
	OFFICIAL MAIL ALLOWANCE TOTALS:				7,058.84
	OFFICE TOTALS:				189,835.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1996	HON.	FRANK PALLONE JR					347.73
		OFFICIAL MAIL ALLOWANCE					347.73
		FRANKED MAIL					
11-12	P4	8USPS&ADJ13	DISBURSING OFC-US	POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		347.73
					FRANKED MAIL TOTALS:		
					OFFICIAL MAIL ALLOWANCE TOTALS:		
					OFFICE TOTALS:		
1997 HON. MICHAEL PAPPAS							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	514,786.00	136,524.18
					TRAVEL	20,876.38	7,994.49
					RENT, COMMUNICATION, UTILITIES	65,800.97	17,966.84
					PRINTING AND REPRODUCTION	16,285.34	1,286.22
					OTHER SERVICES	2,277.47	629.27
					SUPPLIES AND MATERIALS	34,037.74	4,953.48
					EQUIPMENT	58,875.30	14,882.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,939.20	184,236.58
					FRANKED MAIL	45,633.65	3,717.85
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,633.65	3,717.85
					OFFICE TOTALS:	756,572.85	187,954.43
OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION					
10/01/97		BALKUM, JEANETTE H		12/31/97	D.C. INTERN		3,350.00
10/01/97		BURLEW, MILLIAM SEAN		12/31/97	LEGISLATIVE ASSISTANT		8,166.66
10/01/97		CAMLEY, CHRISTINA B		12/31/97	STAFF ASSISTANT		6,791.67
10/01/97		DEROLAN, PHYLLIS		12/31/97	SENIOR STAFF ASSISTANT		8,041.67
10/01/97		GRIMES, JACK E		12/31/97	LEGISLATIVE ASSISTANT		8,791.67
10/14/97		HELFANT, MATTHEW		12/31/97	PART-TIME EMPLOYEE		1,905.83
10/01/97		KRILLA, JEFFREY R		12/31/97	ADMINISTRATIVE ASSISTANT		19,458.33
10/01/97		LIANG, ELAN		12/31/97	EXEC ASST-LEGIS ASST		7,666.67
10/01/97		MARTIN, RITA M		12/31/97	STAFF ASSISTANT		6,791.67
10/01/97		MCDONALD, KAREN R		12/31/97	OFFICE MANAGER		6,791.67
10/01/97		NAAR, DIANE S		12/31/97	DISTRICT DIRECTOR		21,533.33
10/01/97		PISANO, PAUL E		12/31/97	LEGISLATIVE DIRECTOR		13,083.33
10/01/97		SCARPONE, MARYBETH		12/31/97	STAFF ASSISTANT		6,291.66
10/01/97		SCHMIDT, CURT J		12/31/97	STAFF ASSISTANT		5,416.67
10/01/97		SPICER, SEAN M		12/31/97	COMMUNICATIONS DIRECTOR		9,166.67
12/01/97		TURNER, SEAN M		12/31/97	STAFF ASSISTANT		1,416.67

WILLIS, MATTHEW P
1,560.00
WYNNE, MARGARET ANNE
500.01
136,524.18

10/01/97 12/31/97 D.C. INTERN
10/01/97 12/31/97 SHARED EMPLOYEE
PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-06	PI	8NJ120000412	CURT J. SCHMIDT	08/08/97	08/12/97	TRAVEL IN DISTRICT	35.00
10-06	PI	8NJ120000002	JACK E. GRIMES	09/19/97	09/21/97	DISTRICT TRAVEL	115.00
10-06	PI	8NJ120000002	DO	09/19/97	09/21/97	TOLLS IN DISTRICT	6.50
10-06	PI	7NJ120000413	SEAN M SPICER	09/11/97	09/12/97	TRAVEL TO DISTRICT	127.00
10-06	PI	7NJ120000413	DO	09/11/97	09/12/97	TOLLS IN DISTRICT	10.20
10-06	PI	7NJ120000413	DO	09/14/97	09/15/97	TRAVEL IN DISTRICT	148.00
10-06	PI	7NJ120000413	DO	09/14/97	09/15/97	TOLLS IN DISTRICT	6.00
10-06	PI	8NJ120000001	DO	09/18/97		TRAVEL TO DISTRICT	52.00
10-11	PI	8NJ120000025	CURT J. SCHMIDT	09/05/97	09/30/97	MILEAGE IN DISTRICT	139.50
10-11	PI	8NJ120000025	DO	09/11/97	09/14/97	TOLLS ON TRIP TO DC	5.95
10-11	PI	8NJ120000023	DIANE S. NAAR	09/03/97	09/27/97	MILEAGE IN DISTRICT	100.00
10-11	PI	8NJ120000029	DO	09/23/97	09/27/97	TAXI FARES	18.25
10-11	PI	8NJ120000029	DO	09/23/97		LODGING	124.00
10-11	PI	8NJ120000029	DO	09/22/97	09/27/97	TRAVEL NJ-DC-NJ	111.00
10-11	PI	8NJ120000030	HON. MICHAEL PAPPAS	09/05/97		TRAVEL DC TO NJ	74.00
10-11	PI	8NJ120000030	DO	09/11/97		TRAVEL DC-NJ	74.00
10-11	PI	8NJ120000030	DO	08/19/97		TRAVEL NJ-DC	59.00
10-11	PI	8NJ120000030	DO	09/28/97		TRAVEL TO DISTRICT	74.00
10-11	PI	8NJ120000028	JEFFREY R KRILLA	09/08/97	09/30/97	MILEAGE IN DISTRICT	79.50
10-11	PI	8NJ120000024	MARYBETH SCARPONE	10/01/97	10/06/97	MILEAGE IN DISTRICT	173.75
10-11	PI	8NJ120000026	SEAN M SPICER	10/01/97	10/06/97	TOLLS	6.50
10-11	PI	8NJ120000031	DO	09/24/97		MEAL WHILE IN D.C.	7.70
10-20	PI	8NJ120000040	DIANE S. NAAR	09/25/97		MEAL	26.00
10-20	PI	8NJ120000040	DO	09/24/97	09/27/97	LODGING AT SEMINAR	174.00
10-20	PI	8NJ120000040	DO	09/04/97	09/30/97	TRAVEL IN DISTRICT	390.50
10-22	PI	8NJ120000048	CHRISTINA B CAMELY	10/18/97		TRAVEL TO DISTRICT	74.00
10-22	PI	8NJ120000046	WILLIAM SEAN BURLEW	10/13/97		TRAVEL TO DC	74.00
10-22	PI	8NJ120000046	DO	09/29/97		TRAVEL DISTRICT TO DC	252.00
10-27	PI	8NJ120000041	CLARK TRAVEL	10/09/97		TRAVEL TO DISTRICT	74.00
10-27	PI	8NJ120000050	SEAN M SPICER	10/16/97	10/18/97	MILEAGE TO AND FROM DISTRICT	136.00
10-30	PI	8NJ120000071	ELAN LIANI	10/16/97	10/18/97	TOLLS	8.50
10-30	PI	8NJ120000071	DO	10/16/97	10/18/97	TRAVEL TO AND FROM DISTRICT	107.50
10-30	PI	8NJ120000070	JEFFREY R KRILLA	10/17/97		WORKING DINNER FOR STAFF	240.00
10-30	PI	8NJ120000073	DO	10/16/97	10/18/97	TOLLS	6.50
10-30	PI	8NJ120000075	KARFN McDONALD	10/16/97	10/18/97	TRAVEL TO AND FROM DISTRICT	105.75
10-30	PI	8NJ120000075	DO	10/16/97	10/18/97	TRAVEL IN DISTRICT	31.25
10-30	PI	8NJ120000076	PAUL PISANO	10/17/97		WORKING LUNCH FOR STAFF	44.29
10-30	PI	8NJ120000074	PHYLLIS DEROTIAN	10/20/97		TRAVEL TO AND FROM DISTRICT	114.75
10-30	PI	8NJ120000072	SEAN M SPICER	10/20/97		TOLLS	11.90
11-07	PI	8NJ120000077	HON. MICHAEL PAPPAS	10/09/97		TRAVEL TO DISTRICT 6960	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. MICHAEL PAPPAS - CON.							
11-07	PI 8NJ1200077	HON. MICHAEL PAPPAS	10/20/97		TRAVEL TO DC 8642		74.00
11-07	PI 8NJ1200077	DO	10/06/97		TRAVEL TO DC FROM DISTRICT		203.00
11-07	PI 8NJ1200079	DO	09/26/97		TRAVEL TO DISTRICT 1790		61.00
11-07	PI 8NJ1200079	DO	09/08/97		TRAVEL NJ TO DC		15.00
11-07	PI 8NJ1200079	DO	10/01/97		TRAVEL TO DISTRICT 9162		74.00
11-07	PI 8NJ1200079	DO	09/15/97		TRAVEL TO DC 8420		52.00
11-07	PI 8NJ1200079	DO	09/19/97		TRAVEL TO DC 8483		52.00
11-07	PI 8NJ1200078	PHYLLIS DEROIAN	09/26/97		TOLLS		2.00
11-18	PI 8NJ1200085	CHRISTINA B CAMLEY	10/01/97	10/31/97	TRAVEL IN DISTRICT		279.75
11-18	PI 8NJ1200088	CURT J. SCHMIDT	10/14/97	10/20/97	TRAVEL IN DISTRICT		39.25
11-18	PI 8NJ1200088	DIANE S. NAAR	10/01/97	10/31/97	TRAVEL IN DISTRICT		164.75
11-18	PI 8NJ1200089	PHYLLIS DEROIAN	10/01/97	10/31/97	MILEAGE IN DISTRICT		146.26
11-18	PI 8NJ1200087	RITA M MARTIN	10/01/97	10/31/97	TOLLS		7.00
11-18	PI 8NJ1200087	DO	10/14/97	10/16/97	DISTRICT TRAVEL		40.00
11-18	PI 8NJ1200090	DO	10/29/97		FOOD, LODGING MILITARY ACADEMY		200.00
11-21	PI 8NJ1200094	MARYBETH SCARPONE	10/01/97	10/31/97	MILEAGE IN DISTRICT		144.25
11-21	PI 8NJ1200094	DO	10/01/97	10/31/97	TOLLS AND PARKING		10.50
12-01	PI 8NJ1200095	ELIAN LIANG	11/17/97		TRAVEL TO DC FROM DISTRICT		53.00
12-01	PI 8NJ1200095	DO	11/14/97		TRAVEL TO DISTRICT		61.00
12-01	PI 8NJ1200096	JACK E. GRIMES	11/14/97		TRAVEL TO DISTRICT		61.00
12-01	PI 8NJ1200096	DO	11/15/97		TRAVEL TO DC FROM DISTRICT		52.00
12-01	PI 8NJ1200099	KAREN MCDONALD	11/14/97	11/15/97	CAB FARE FROM IRS HEARING		35.00
12-01	PI 8NJ1200099	DO	11/14/97	11/15/97	MILEAGE DC-NJ-DC		123.25
12-01	PI 8NJ1200098	MARYBETH SCARPONE	10/01/97	10/31/97	TOLL TO AND FROM DISTRICT		6.50
12-01	PI 8NJ1200098	DO	10/01/97	10/31/97	MILEAGE IN DISTRICT		144.25
12-01	PI 8NJ1200100	SEAN M SPICER	11/14/97	11/17/97	TOLLS AND PARKING		10.50
12-01	PI 8NJ1200100	DO	11/14/97	11/17/97	MILEAGE IN DISTRICT		163.50
12-01	PI 8NJ1200101	WILLIAM SEAN BURLEW	11/14/97	11/17/97	TOLLS IN DISTRICT		10.65
12-01	PI 8NJ1200102	DO	11/15/97		TRAVEL TO DISTRICT		74.00
12-01	PI 8NJ1200102	DO	11/14/97	11/16/97	TRAVEL TO DC FROM DISTRICT		12.00
12-14	PI 8NJ1200116	CHRISTINA B CAMLEY	11/10/97	11/18/97	MILEAGE IN DISTRICT		189.25
12-14	PI 8NJ1200110	CURT J. SCHMIDT	11/01/97	11/17/97	MILEAGE IN DISTRICT		60.50
12-14	PI 8NJ1200109	DIANE S. NAAR	11/02/97	11/21/97	MILEAGE IN DISTRICT		138.25
12-14	PI 8NJ1200111	ELIAN LIANG	11/23/97	12/03/97	MILEAGE IN DISTRICT		242.25
12-14	PI 8NJ1200111	DO	11/23/97	12/03/97	TOLLS IN DISTRICT		8.50
12-14	PI 8NJ1200108	HON. MICHAEL PAPPAS	10/27/97		TRAVEL TO DC FROM DISTRICT		65.00
12-14	PI 8NJ1200108	DO	11/12/97		TRAVEL TO DC FROM DISTRICT		203.00
12-14	PI 8NJ1200113	DO	10/24/97		TRAVEL TO DISTRICT		74.00
12-14	PI 8NJ1200113	DO	10/31/97		TRAVEL TO DISTRICT		74.00
12-14	PI 8NJ1200113	DO	11/10/97		TRAVEL TO DISTRICT		59.00

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12-14 P1 8NJ12000113	HON. MICHAEL PAPPAS	11/03/97	TRAVEL TO DC FROM DISTRICT	59.00
12-14 P1 8NJ12000113	DO	11/14/97	TRAVEL TO DISTRICT	73.00
12-14 P1 8NJ12000112	KAREN McDONALD	12/02/97	MILEAGE IN DISTRICT	155.00
12-14 P1 8NJ12000112	DO	12/02/97	TOLLS IN DISTRICT	5.50
12-14 P1 8NJ12000115	MARYBETH SCARPONE	11/14/97	MILEAGE IN DISTRICT	165.00
12-14 P1 8NJ12000115	DO	11/15/97	TOLLS IN DISTRICT	2.00
12-14 P1 8NJ12000114	PHYLLIS DEROIAN	11/07/97	MILEAGE IN DISTRICT	134.25
12-16 CR 178537	MARYBETH SCARPONE		RET'D CHK; DUPLICATE PAYMENT	-164.25
12-30 P1 8NJ12000131	PHYLLIS DEROIAN	12/01/97	TVL TO DC FOR CRS CONFERENCE	-10.50
12-30 P1 8NJ12000131	DO	12/04/97	TRAVEL TO DISTRICT FROM DC	59.00
12-30 P1 8NJ12000131	DO	12/01/97	LODGING IN DC	234.34
12-30 P1 8NJ12000131	DO	12/01/97	METRO TRANSPORTATION	11.20
12-30 P1 8NJ12000132	WILLIAM SEAN BURLEW	12/13/97	TRAVEL TO DISTRICT	65.00
			TRAVEL TOTALS:	7,984.49
	RENT, COMMUNICATION, UTILITIES			
10-09 P1 8NJ12000010	BELL ATLANTIC	09/01/97	PHONE SERVICE	3.87
10-09 P1 8NJ12000003	FEDERAL EXPRESS CORP	08/28/97	OVERNIGHT MAIL	3.45
10-10 P1 8NJ12000019	COMCAST CABLEVISION	09/14/97	CABLE FOR FREEHOLD	40.94
10-10 P1 8NJ12000022	NEW JERSEY NATURAL GAS CO.	08/11/97	GAS FOR FREEHOLD OFFICE	19.28
10-14 SV 8A901000106	DO	08/06/97	HIR GRAPHICS (TRANSFER)	80.00
10-17 P1 8NJ12000037	C-TEC CABLE SYSTEMS	09/16/97	CABLE FOR FLEMINGTON	29.23
10-17 P1 8NJ12000035	FEDERAL EXPRESS CORP	09/18/97	FED-EX TO DISTRICT	21.47
10-17 P1 8NJ12000034	GPU ENERGY	08/27/97	ELECTRIC FOR FLEMINGTON	268.78
10-17 P1 8NJ12000034	DO	08/27/97	ELECTRIC FOR METER #2	83.68
10-17 P1 8NJ12000039	MONMOUTH COUNTY TREASURER	09/24/97	VOTER REGISTRY TAPE	295.00
10-17 P1 8NJ12000036	SPRINT	08/17/97	TOLL FREE PHONE	209.49
10-20 P9 NJ1202R9710	CHRISTINA L. FRIEDMAN	10/01/97	FREEHOLD - RENT	828.00
10-20 P9 NJ1201R9710	8 MAIN STREET ASSOCIATES	10/01/97	FLEMINGTON - RENT	1,735.20
10-27 P1 8NJ12000049	CHRISTINA B CAHLEY	09/20/97	SENT FAX	2.75
10-27 P1 8NJ12000060	COMCAST CABLEVISION	10/14/97	CABLE FOR FREEHOLD	39.95
10-27 P1 8NJ12000051	FEDERAL EXPRESS CORP	10/06/97	OVERNIGHT MAIL TO DISTRICT	7.00
10-27 P1 8NJ12000054	GPU ENERGY	08/04/97	ELECTRIC	186.90
10-27 P1 8NJ12000058	MEDIA TEL CORPORATION	09/30/97	FAX SERVICE	265.38
10-31 SS 97304000508	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	39.75
10-31 SS 97304000933	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	771.08
10-31 SS 97304001369	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 SS 97304001806	DO	09/01/97	DC TEL EQUIP (TRANSFER)	87.97
10-31 SS 97304002247	DO	09/01/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 SS 97304002690	DO	09/01/97	DC TEL TOLLS (TRANSFER)	549.78
11-03 P1 8NJ12000062	BELL ATLANTIC	10/01/97	PHONE SERVICE FOR FLEMINGTON	1.18
11-03 P1 8NJ12000067	BELL ATLANTIC NYNEX MOBILE	10/09/97	MOBILE PHONE - DC	13.47
11-03 P1 8NJ12000068	FEDERAL EXPRESS CORP	09/26/97	OVERNIGHT MAIL FROM DISTRICT	152.11
11-03 P1 8NJ12000061	GPU ENERGY	09/10/97	ELECTRIC FOR FREEHOLD	5.57
11-03 P1 8NJ12000066	MIDDLESEX CO. TREASURER	10/14/97	TAPE OF REGISTERED VOTERS	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MICHAEL PAPPAS	-CON.					27.94
11-03	P1 8NJ12000064	NEW JERSEY NATURAL GAS CO.		09/11/97	10/09/97 GAS FOR FREEHOLD OFFICE		29.28
11-03	P1 8NJ12000065	RCN OF NEW JERSEY		10/16/97	11/15/97 CABLE FOR FLEMINGTON		3.45
11-17	P1 8NJ12000083	FEDERAL EXPRESS CORP		10/14/97	OVERNIGHT MAIL TO DISTRICT		210.65
11-17	P1 8NJ12000080	SPRINT		10/17/97	TOLL FREE NUMBERS		828.00
11-20	P9 NJ120289711	CHRISTINA L. FRIEDMAN		11/01/97	11/30/97 FREEHOLD - RENT		1,735.20
11-20	P9 NJ120189711	8 MAIN STREET ASSOCIATES		11/01/97	11/30/97 FLEMINGTON - RENT		244.22
11-21	P1 8NJ12000092	GPU ENERGY		09/30/97	10/30/97 ELECTRIC FOR FLEMINGTON OFFICE		27.00
11-21	P1 8NJ12000092	DO		09/30/97	10/30/97 ELECTRIC FOR FLEMINGTON		13.00
11-21	P1 8NJ12000094	MARYBETH SCARPONE		09/15/97	10/01/97 CELL PHONE CALLS		36.75
11-30	S5 97334000505			10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		876.22
11-30	S5 97334000929			10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		540.00
11-30	S5 97334001365			10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		97.97
11-30	S5 97334001804			10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		240.00
11-30	S5 97334002246			10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		656.02
11-30	S5 97334002689			11/14/97	12/13/97 CABLE FOR FREEHOLD		44.52
12-01	P1 8CA48000040	COMCAST CABLEVISION		10/21/97	10/23/97 OVERNIGHT MAIL TO DISTRICT		12.57
12-01	P1 8CA48000041	FEDERAL EXPRESS CORP		09/15/97	10/01/97 CELL PHONE CALLS		13.00
12-01	P1 8NJ12000098	MARYBETH SCARPONE		10/01/97	10/31/97 FAX SERVICE FOR DIR		278.39
12-01	P1 8CA48000042	MEDIA TEL CORPORATION		10/01/97	PHONE SERVICE FOR FLEMINGTON		1.14
12-05	P1 8NJ12000107	BELL ATLANTIC		11/01/97	OVERNIGHT MAIL TO DISTRICT		10.40
12-05	P1 8NJ12000104	FEDERAL EXPRESS CORP		10/29/97	OVERNIGHT MAIL TO DISTRICT		59.44
12-14	P1 8NJ12000109	DIANE S. NAAR		10/20/97	LONG DISTANCE CHARGES		41.25
12-16	P1 8NJ12000121	BELL ATLANTIC NYNEX MOBILE		11/08/97	MOBILE PHONE - DC		14.26
12-16	P1 8NJ12000118	FEDERAL EXPRESS CORP		11/11/97	OVERNIGHT MAIL TO DISTRICT		-13.00
12-16	CR 178537	MARYBETH SCARPONE			RET'D CHK; DUPLICATE PAYMENT		40.83
12-16	P1 8NJ12000122	NEW JERSEY NATURAL GAS CO.		10/09/97	11/11/97 GAS FOR FREEHOLD OFFICE		29.28
12-16	P1 8NJ12000120	RCN OF NEW JERSEY		11/16/97	12/15/97 CABLE FOR FLEMINGTON		209.86
12-16	P1 8NJ12000117	SPRINT		11/17/97	TOLL FREE PHONE SERVICE		828.00
12-19	P9 NJ120289712	CHRISTINA L. FRIEDMAN		12/01/97	12/31/97 FREEHOLD - RENT		1,735.20
12-19	P9 NJ120189712	8 MAIN STREET ASSOCIATES		12/01/97	12/31/97 FLEMINGTON - RENT		14.02
12-23	P1 8NJ12000126	FEDERAL EXPRESS CORP		11/19/97	11/21/97 OVERNIGHT MAIL		16.97
12-23	P1 8NJ12000124	GPU ENERGY		10/30/97	11/25/97 ELECTRIC FOR FLEMINGTON		217.07
12-23	P1 8NJ12000124	DO		10/30/97	11/25/97 ELECTRIC FOR FLEMINGTON		36.75
12-31	S5 97365000507			11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		821.82
12-31	S5 97365000934			11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		540.00
12-31	S5 97365001370			11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		83.97
12-31	S5 97365001810			11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		240.00
12-31	S5 97365002251			11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		556.12
12-31	S5 97365002694			11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		

RENT, COMMUNICATION, UTILITIES TOTALS:

17,966.84

PRINTING AND REPRODUCTION

10-10 P1 8NUJ2000014	GPO REVOLVING FUND	09/17/97	LETTERHEAD STATIONARY	175.00
10-17 P1 8NUJ2000038	CONGRESSIONAL MAILING AND	09/15/97	POSTAL PATRON SORT	14.95
10-17 P1 8NUJ2000038	DO	09/15/97	PRINTING OF MEETING CARD	74.00
10-27 P1 8NUJ2000044	PRINTECH	09/13/97	POSTERS FOR ACADEMY	200.00
10-28 P1 8NUJ2000056	CONGRESSIONAL MAILING AND	09/08/97	ASSIGNMENT BUSINESS CARDS	181.50
10-31 S3 97304000207		10/01/97	PHOTOGRAPHIC (TRANSFER)	185.25
11-07 P1 8NUJ2000078	PHYLLIS DEKORAN	10/31/97	PHOTOGRAPHIC (TRANSFER)	15.92
11-30 S3 97354000187		11/01/97	PHOTOGRAPHIC (TRANSFER)	1.60
12-31 S3 97365000133		12/01/97	PHOTOGRAPHIC (TRANSFER)	438.00
			PRINTING AND REPRODUCTION TOTALS:	1,286.22

OTHER SERVICES

10-09 P1 8NUJ2000011	MODERN CLEANING	08/01/97	CLEANING FOR OFFICE	87.00
10-10 P1 8NUJ2000021	ABSOLUTE MAINTENANCE	09/01/97	CLEANING OF FREEHOLD OFFICE	70.00
10-10 P1 8NUJ2000013	JUDITH STITCH	09/16/97	REIMBURSEMENT FOR LOST FLAG	14.27
10-27 P1 8NUJ2000042	MODERN CLEANING	10/01/97	CLEANING FOR OFFICE	174.00
11-03 P1 8NUJ2000063	ABSOLUTE MAINTENANCE	10/01/97	CLEANING OF FREEHOLD OFFICE	70.00
12-16 P1 8NUJ2000123	DO	11/18/97	CLEANING OF FREEHOLD OFFICE	70.00
12-23 P1 8NUJ2000127	MODERN CLEANING	10/01/97	CLEANING FOR FLEMINGTON OFFICE	144.00
			OTHER SERVICES TOTALS:	629.27

SUPPLIES AND MATERIALS

10-09 P1 8NUJ2000005	AQUA COOL	08/11/97	BOTTLED WATER	24.65
10-09 P1 8NUJ2000007	MEDIA TEL CORPORATION	08/31/97	FAX SERVICE	66.74
10-09 P1 8NUJ2000009	STAPLES	08/19/97	OFFICE SUPPLIES	803.53
10-09 P1 8NUJ2000008	THE STAR LEDGER	10/01/97	SUBSCRIPTION	285.00
10-09 P1 8NUJ2000006	THE SUBURBAN	09/10/97	PAPER FOR OFFICE	40.00
10-10 P1 8NUJ2000017	DEER PARK	09/16/97	BOTTLED WATER FOR FLEMINGTON	39.90
10-10 P1 8NUJ2000020	EAST BRUNSWICK CENTENNIAL	09/10/97	PAPER FOR FREEHOLD OFFICE	40.00
10-10 P1 8NUJ2000015	GREATER MEDIA NEWSPAPERS	09/23/97	MONROE SENTINEL PAPER	40.00
10-10 P1 8NUJ2000018	OFFICE MAX	07/03/97	SUPPLIES FOR FLEMINGTON	96.73
10-10 P1 8NUJ2000016	THE SOMERSET SPECTATOR	09/23/97	PAPER FOR FLEMINGTON	16.95
10-16 P2 7NUJ2000026	DETTRA FLAG COMPANY	09/08/97	REPLACEMENT FLAG POLE	21.31
10-17 P1 8NUJ2000033	POLAND SPRING WATER	09/25/97	BOTTLED WATER FOR DC	55.31
10-22 P1 8NUJ2000048	CHRISTINA B CAHLEY	09/20/97	FOOD ENTREPRENEURIAL DAY	97.39
10-22 P1 8NUJ2000047	RITA M MARTIN	09/29/97	BREAKFAST AT CHAMBER OF COMMERCE	30.00
10-27 P1 8NUJ2000059	AQUA COOL	09/30/97	BOTTLED WATER FOR FREEHOLD	30.40
10-27 P1 8NUJ2000049	CHRISTINA B CAHLEY	09/20/97	CUPS FOR ENTREPRENEURIAL DAY	2.83
10-27 P1 8NUJ2000057	GREENAMERICAN	09/30/97	GREEK PUBLICATION	250.00
10-27 P1 8NUJ2000045	SOUTHWEST DISTRIBUTION, INC.	10/01/97	SUBSCRIPTIONS	287.23
10-27 P1 8NUJ2000052	STAPLES	09/10/97	OFFICE SUPPLIES	216.66
10-27 P1 8NUJ2000055	THE PRINCETON PACKET, INC	09/26/97	PAPER FOR FREEHOLD OFFICE	40.00
10-31 S1 97304000326		10/01/97	OFFICE SUPPLY (TRANSFER)	575.03
11-03 P1 8NUJ2000069	THE PRINCETON PACKET, INC	10/09/97	PAPER FOR FREEHOLD OFFICE	40.00
11-17 P1 8NUJ2000081	DEER PARK	09/24/97	BOTTLED WATER FOR FLEMINGTON	29.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW CON.						
11-17	PI 8NJ12000081	HON. MICHAEL PAPPAS -CON.	10/26/97	BOTTLED WATER FOR DC	14.81	
11-17	PI 8NJ12000081	DEER PARK	10/02/97	PAPER FOR FREEHOLD OFFICE	40.00	
11-17	PI 8NJ12000082	THE PRINCETON PACKET, INC	10/02/97	PLATTERS, PLATES AND NAPKINS	19.82	
11-18	PI 8NJ12000086	ELAN LIANG	11/05/97	BAGELS FOR WORKING BREAKFAST	12.00	
11-21	PI 8NJ12000094	MARYBETH SCARPONE	10/17/97	FRAME FOR OFFICE	5.30	
11-21	PI 8NJ12000093	PHYLLIS DEROLAN	09/03/97	RET'D CHK; DUPLICATE PAYMENT	-40.00	
11-21	CR 178522	THE PRINCETON PACKET, INC		RET'D CHK; DUPLICATE PAYMENT	-40.00	
11-21	CR 178522	THE SUBURBAN		OFFICE SUPPLY (TRANSFER)	438.30	
11-30	S1 97334000323		11/01/97 11/30/97	BAGELS FOR WORKING BREAKFAST	12.00	
12-01	PI 8NJ12000098	MARYBETH SCARPONE	10/17/97	FRAME FOR OFFICE	5.30	
12-01	PI 8NJ12000097	PHYLLIS DEROLAN	09/03/97	OFFICE SUPPLIES	280.40	
12-01	PI 8CA48000094	STAPLES	10/10/97 10/16/97	BOTTLED WATER FOR FREEHOLD	18.90	
12-05	PI 8NJ12000105	AQUA COOL	10/31/97	PAPER FOR FREEHOLD	45.50	
12-05	PI 8NJ12000103	ASBURY PARK PRISG	11/23/97 02/22/98	ELECTRIC FOR FREEHOLD	101.18	
12-05	PI 8NJ12000106	GPU ENERGY	10/09/97 11/11/97	BOTTLED WATER FOR FLEMINGTON	22.45	
12-16	PI 8NJ12000119	DEER PARK	11/16/97	RET'D CHK; DUPLICATE PAYMENT	-12.00	
12-16	CR 178537	MARYBETH SCARPONE		RET'D CHK; DUPLICATE PAYMENT	-5.30	
12-16	CR 178537	PHYLLIS DEROLAN		REFUND; OVERPAYMENT	-10.00	
12-16	CR 178537	SUPERINTENDENT OF DOCUMENTS			142.50	
12-23	PI 8NJ12000125	BOROUGH OF FLEMINGTON	10/01/97 12/31/97	WATER FOR FLEMINGTON	142.90	
12-23	PI 8NJ12000125	DO	10/01/97 12/31/97	WATER FOR FLEMINGTON	95.81	
12-23	PI 8NJ12000128	DEER PARK	10/27/97 11/26/97	BOTTLED WATER FOR DC	175.00	
12-23	PI 8NJ12000130	THE WALL STREET JOURNAL	01/22/98 01/22/99	PAPER FOR DC OFFICE	399.05	
12-31	S1 97365000325		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	4,953.48	
EQUIPMENT						
10-09	PI 8NJ12000004	METROCALL	08/14/97 11/13/97	PAGER IN DISTRICT	50.85	
10-09	PI 8NJ12000004	DO	01/22/97 10/21/97	PAGER IN DISTRICT	19.57	
10-11	PI 8NJ12000032	KAREN McDONALD	10/03/97	MICROHAVE AND PLATTERS	100.94	
10-27	PI 8NJ12000053	METROCALL	10/22/97 10/31/97	PAGER FOR CONGRESSMAN	1.80	
10-27	PI 8NJ12000043	PAGING NETWORK OF WASH. INC.	10/01/97	PAGER	20.89	
10-31	S2 97304000907		01/03/97 09/30/97	EQUIPMENT (TRANSFER)	-106.92	
10-31	S2 97304000908		06/01/97 06/30/97	EQUIPMENT (TRANSFER)	-50.00	
10-31	S2 97304000909		07/01/97 09/30/97	EQUIPMENT (TRANSFER)	-392.58	
10-31	S2 97304000910		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	-75.00	
10-31	S2 97304000912		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	43.93	
11-21	PI 8NJ12000091	METROCALL	11/01/97 01/31/98	PAGER FOR CONGRESSMAN	4,061.93	
11-30	S2 97334000968		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	20.89	
12-03	PI 8CA48000043	PAGING NETWORK OF WASH. INC.	03/06/97 03/06/97	PAGER FOR DIRECTOR	308.00	
12-18	P2 7NJ12000012	INTELLIGENT SOLUTIONS	03/06/97 03/06/97	LPTP./PRNTR./PAPAS/DO	2,750.00	
12-18	P2 7NJ12000012	DO	03/06/97 03/06/97	LPTP./PRNTR./PAPAS/DO	20.89	
12-23	PI 8NJ120000129	PAGING NETWORK OF WASH. INC.	12/01/97	PAGER FOR COMMUNICATIONS DIRECTOR		

SUPPLIES AND MATERIALS TOTALS:

12-31 52 97365000700 12/01/97 12/31/97 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 09/01/97 09/30/97 FRANKED MAIL
 10-29 P4 8USPS09710 DISBURSING OFC-US POSTAL SVC 10/01/97 10/31/97 FRANKED MAIL
 11-26 P4 8USPS109710 DO 11/01/97 11/30/97 FRANKED MAIL
 12-22 P4 8USPS119710 DO
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1997 HON. MIKE PARKER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 621,425.75
 TRAVEL 42,472.61
 RENT, COMMUNICATION, UTILITIES 9,915.39
 PRINTING AND REPRODUCTION 13,942.04
 OTHER SERVICES 1,023.49
 SUPPLIES AND MATERIALS 562.56
 EQUIPMENT 181.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,024.78
 FRANKED MAIL 8,267.00
 OFFICIAL MAIL ALLOWANCE TOTALS: 189,398.43
 OFFICE TOTALS: 1,658.42
 OFFICE TOTALS: 1,658.42
 OFFICE TOTALS: 191,056.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRYANT, MALONE E 10/01/97 12/31/97 ECONOMIC DEVELOPMENT LIAISON 11,000.01
 CARSON, CYNTHIA CARSON 10/01/97 12/31/97 CASEWORKER 3,875.01
 COLE, E. LEE 10/01/97 12/31/97 EXECUTIVE ADMINISTRATIVE ASST 15,875.01
 DENHAM, LARRY E 10/01/97 12/31/97 OFFICE MANAGER 11,000.01
 GIBBS, CAROL A 10/01/97 12/31/97 PART TIME EMPLOYEE 2,124.99
 GIBBS, DONNA G 10/01/97 12/31/97 STAFF ASSISTANT 5,187.51
 GOODWIN, PATTY S 10/01/97 12/31/97 CASEWORKER 6,500.01
 GUYTON, STEPHEN L 10/01/97 12/31/97 STAFF ASSISTANT 6,249.99
 HENNEMUTH, KATHY BRYANT 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,375.00
 HOLIFIELD, TERESA I 10/01/97 12/31/97 PRESS SECRETARY/LEGISLATIVE ASST 10,250.01
 HUX, RICHARD B 10/01/97 12/31/97 COMMUNITY DEVELOPMENT LIAISON 11,000.01
 LONDON, SHARON 10/01/97 12/31/97 STAFF ASSISTANT 6,000.00
 MALVAHEY, LUCIAN SCOT 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 15,000.00
 MERRICK, CORNELL 10/01/97 12/31/97 PART TIME EMPLOYEE 3,187.50
 RHODES, ARTHUR D 10/01/97 12/31/97 CHIEF OF STAFF 26,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1997 HON. MIKE PARKER --CON.							
STEWART-HOLLAND, PATRICIA							
10-01-97			10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	PERSONNEL COMPENSATION TOTALS:	12,875.01
							152,625.06
TRAVEL							
10-06 P1	7HS04-0000211	HON. MIKE PARKER	09/19/97	09/23/97	AIR R/T DC TO JACKSON: 7109		232.00
10-06 P1	7HS04-0000211	DO	09/05/97	09/23/97	TRAVEL BY AUTOHOBILE		399.50
10-06 P1	8HS04-0000001	DO	09/26/97	09/29/97	R/T DC TO JACKSON: 7233		232.00
10-06 P1	8HS04-0000001	DO	09/26/97	09/29/97	TRAVEL BY AUTOHOBILE		156.00
10-09 P1	8HS04-0000004	MALONE E BRYANT	09/01/97	09/30/97	TRAVEL BY AUTOHOBILE		913.20
10-09 P1	8HS04-0000005	RICHARD B HUX	09/01/97	09/30/97	TRAVEL BY AUTOHOBILE		688.20
10-29 P1	8HS04-0000011	HON. MIKE PARKER	10/01/97	10/06/97	R/T FROM DC TO JACKSON 7324		218.00
10-29 P1	8HS04-0000011	DO	10/01/97	10/06/97	TRAVEL BY AUTOHOBILE		147.60
10-29 P1	8HS04-0000011	DO	10/09/97	10/21/97	R/T FROM DC TO JACKSON 7323		218.00
10-29 P1	8HS04-0000011	DO	10/09/97	10/21/97	TRAVEL BY AUTOHOBILE		594.00
10-29 P1	8HS04-0000016	DO	10/24/97	10/28/97	AIR R/T DC TO JACKSON 7872		220.00
11-07 P1	8HS04-0000016	DO	10/24/97	10/28/97	TRAVEL BY AUTOHOBILE		203.70
11-07 P1	8HS04-0000016	DO	10/01/97	10/31/97	TRAVEL BY AUTOHOBILE		558.00
11-07 P1	8HS04-0000018	MALONE E BRYANT	10/01/97	10/31/97	TRAVEL BY AUTOHOBILE		726.70
11-07 P1	8HS04-0000017	RICHARD B HUX	10/31/97	11/04/97	AIR R/T FROM DC/JACKSON 87112		220.00
11-18 P1	8HS04-0000019	HON. MIKE PARKER	10/31/97	11/04/97	TRAVEL BY AUTOHOBILE		259.20
11-18 P1	8HS04-0000019	DO	11/10/97	11/12/97	AIR R/T FROM DC/JACKSON: 7310		220.00
11-18 P1	8HS04-0000019	DO	11/10/97	11/12/97	TRAVEL BY AUTOHOBILE		105.60
11-30 SV	8A901000273	DO	10/31/97	11/04/97	CHANGE A/C# FROM 2135 TO 2130		259.20
11-30 SV	8A901000273	DO	10/31/97	11/06/97	CHANGE A/C# FROM 2135 TO 2130		-259.20
11-30 SV	8A901000273	DO	11/10/97	11/12/97	CHANGE A/C# FROM 2135 TO 2130		105.60
11-30 SV	8A901000273	DO	11/10/97	11/12/97	CHANGE A/C# FROM 2135 TO 2130		-105.60
12-03 P1	8HS04-0000028	ARTHUR D RHODES	11/16/97	11/21/97	TRVL TO NEW ORLEANS TO DC 7430		220.00
12-03 P1	8HS04-0000028	DO	11/16/97	11/21/97	RENTAL CAR		470.93
12-03 P1	8HS04-0000028	DO	11/16/97	11/21/97	HOTEL ACCOMMODATIONS		219.35
12-03 P1	8HS04-0000028	DO	11/16/97	11/21/97	MEALS IN THE DISTRICT		46.69
12-03 P1	8HS04-0000028	DO	11/17/97	11/21/97	GASOLINE FOR RENTAL CAR		46.95
12-03 P1	8HS04-0000026	CAROL A GAMES	11/17/97	11/18/97	TRAVEL BY AUTOHOBILE		52.50
12-03 P1	8HS04-0000027	CONNIE L MERRICK	11/17/97	11/19/97	TRAVEL BY AUTOHOBILE		39.00
12-03 P1	8HS04-0000025	DONNA G GIBBES	11/18/97	11/21/97	TRAVEL BY AUTOHOBILE		78.90
12-08 P1	8HS04-0000032	MALONE E BRYANT	11/01/97	11/30/97	TRAVEL BY AUTOHOBILE		309.00
12-08 P1	8HS04-0000030	RICHARD B HUX	11/01/97	11/30/97	TRAVEL BY AUTOHOBILE		670.20
12-08 P1	8HS04-0000033	TERESA L HOLIFIELD	11/14/97	11/23/97	R/T FROM DC-HATTIESBURG 7158		274.00
12-08 P1	8HS04-0000033	DO	11/17/97	11/21/97	HOTEL ACCOMMODATIONS		175.48
12-08 P1	8HS04-0000033	DO	11/14/97	11/23/97	MEALS		20.99
12-30 P1	8HS04-0000041	HON. MIKE PARKER	11/14/97	11/14/97	AIR DC TO JACKSON: 7429		110.00
12-31 P1	8HS04-0000042	ARTHUR D RHODES	12/12/97	12/20/97	TRAVEL BY AUTOHOBILE		867.90

9,915.39

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

10-09 P1 8MS04000003	CELLULAR SOUTH	09/15/97	10/14/97	CELLULAR PHONE CHARGES	73.20
10-09 P1 8MS04000002	FEDERAL EXPRESS CORP	08/25/97	08/26/97	OVERNIGHT DELIVERY	18.42
10-16 P1 8MS04000000	DO	09/10/97	09/11/97	OVERNIGHT DELIVERY	3.45
10-17 P1 8MS04000007	CAPITOL CABLEVISION	10/01/97	10/31/97	CABLE T.V. CHARGES	31.00
10-20 P9 MS04000000	FIRST SOUTH PRODUCTION CREDIT	10/01/97	10/31/97	LAUREL - RENT	300.00
10-20 P9 MS04000000	MALTER DAVIS	10/01/97	10/31/97	NATCHEZ - RENT	275.00
10-30 P1 8MS04000013	FEDERAL EXPRESS CORP	09/24/97	09/25/97	OVERNIGHT DELIVERY CHARGES	3.45
10-31 S5 97304000509		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	132.35
10-31 S5 97304000934		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	212.32
10-31 S5 97304001370		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31 S5 97304001807		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	39.98
10-31 S5 97304002248		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5 97304002691		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	375.74
11-03 P1 8MS040000015	CELLULAR SOUTH	10/15/97	11/14/97	CELLULAR PHONE CHARGES	73.07
11-03 P1 8MS040000014	FEDERAL EXPRESS CORP	09/30/97	10/08/97	OVERNIGHT DELIVERY CHARGES	6.90
11-20 P9 MS040000171	FIRST SOUTH PRODUCTION CREDIT	11/01/97	11/30/97	LAUREL - RENT	300.00
11-20 P9 MS040000171	MALTER DAVIS	11/01/97	11/30/97	NATCHEZ - RENT	275.00
11-24 P1 8MS040000024	CAPITOL CABLEVISION	10/01/97	10/31/97	CABLE T.V. CHARGES	31.00
11-30 S5 97334000506		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	132.35
11-30 S5 97334000930		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	244.17
11-30 S5 973340011366		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30 S5 97334001805		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	35.99
11-30 S5 97334002247		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5 97334002690		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	346.26
11-30 DG 865A1E31974	GENERAL SERVICES ADMINISTRATION	12/01/97	12/31/97	RENT JACKSON	8,012.00
12-08 P1 8MS040000029	CAPITOL CABLEVISION	11/06/97	11/07/97	CABLE T.V. CHARGES	31.00
12-08 P1 8MS040000029	FEDERAL EXPRESS CORP	11/15/97	12/14/97	OVERNIGHT DELIVERY CHARGES	3.57
12-14 P1 8MS040000036	CELLULAR SOUTH	10/23/97	10/24/97	OVERNIGHT DELIVERY	53.95
12-14 P1 8MS040000034	FEDERAL EXPRESS CORP	10/30/97	10/31/97	OVERNIGHT DELIVERY	6.90
12-14 P1 8MS040000034	DO	12/01/97	12/31/97	LAUREL - RENT	3.45
12-19 P9 MS040000171	FIRST SOUTH PRODUCTION CREDIT	12/01/97	12/31/97	NATCHEZ - RENT	300.00
12-19 P9 MS040000171	MALTER DAVIS	11/12/97	11/14/97	OVERNIGHT DELIVERY CHARGES	275.00
12-30 P1 8MS040000038	FEDERAL EXPRESS CORP	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	7.62
12-31 S5 97365000508		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	132.35
12-31 S5 97365000935		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	172.29
12-31 S5 973650011371		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	450.00
12-31 S5 97365001811		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	35.99
12-31 S5 97365002252		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	90.00
12-31 S5 97365002695		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	278.27
	RENT, COMMUNICATION, UTILITIES TOTALS:				13,842.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MIKE PARKER -CON.							
PRINTING AND REPRODUCTION							
10-16	P1	8HS04000010	ARTHUR D RHODES	10/01/97	10/01/97 PHOTO DEVELOPMENT		6.00
10-24	P2	7HS04000010	BETHESDA ENGRAVERS	09/18/97	10/01/97 1 BX 500 THERMO CARDS		38.00
10-31	SV	8A901000178	ARTHUR D RHODES	10/01/97	10/01/97 CHANGE A/C# FROM 2401 TO 2402		6.00
10-31	SV	8A901000178	DO	10/01/97	10/01/97 CHANGE A/C# FROM 2401 TO 2402		-6.00
11-30	S3	97334000093		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		19.80
12-22	P2	8HS04000001	BETHESDA ENGRAVERS	10/27/97	11/12/97 1 BX 1,000 THERMO CARDS		69.00
12-30	P1	8HS04000040	ARTHUR D RHODES	12/08/97	12/08/97 PHOTO DEVELOPMENTS		8.16
12-31	S3	97365000070		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		401.60
PRINTING AND REPRODUCTION TOTALS:							542.56
OTHER SERVICES							
10-16	P1	8HS04000006	MAGNOLIA CLIPPING SERVICE	09/01/97	09/30/97 CLIPPING CHARGES		52.80
11-20	P1	8HS04000020	DO	10/01/97	10/31/97 CLIPPING CHARGES		60.40
12-30	P1	8HS04000037	DO	11/01/97	11/30/97 CLIPPING CHARGES		68.40
OTHER SERVICES TOTALS:							181.60
SUPPLIES AND MATERIALS							
10-16	P1	8HS04000008	WEST PUBLISHING PAYMENT CENTER	08/15/97	08/15/97 UNITED STATES CODE		110.00
10-30	P1	8HS04000012	AQUA COOL	09/02/97	09/30/97 BOTTLED WATER		24.00
10-31	S1	97304000293		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		136.39
11-20	P1	8HS04000021	WEST PUBLISHING CORPORATION	09/03/97	09/15/97 UNITED STATES CODE		149.50
11-24	P1	8HS04000023	AQUA COOL	10/08/97	10/31/97 BOTTLED WATER		18.00
11-24	P1	8HS04000022	THE METEOR	10/16/97	10/16/98 SUBSCRIPTION		22.00
11-30	S1	97334000291		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		140.34
12-14	P1	8HS04000035	NATIONAL JOURNAL	12/01/97	12/01/98 SUBSCRIPTION		897.00
12-30	P1	8HS04000039	THE WASHINGTON TIMES	11/24/97	11/24/98 ONE YEAR SUBSCRIPTION		96.19
12-31	S1	97365000292		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		2,022.70
12-31	P2	8HS04000002	DETTRA FLAG COMPANY	11/19/97	11/25/97 6 8X12 US FLAGS		408.66
SUPPLIES AND MATERIALS TOTALS:							4,024.78
EQUIPMENT							
10-31	S2	97304000498		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,496.00
11-30	S2	97334000529		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,496.00
12-31	S2	97365000433		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,275.00
EQUIPMENT TOTALS:							8,267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							189,598.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099710	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		499.26
11-26	P4	8USPS109710	DO	10/01/97	10/31/97 FRANKED MAIL		593.41
12-22	P4	8USPS119710	DO	11/01/97	11/30/97 FRANKED MAIL		565.75

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,658.42
1,658.42

OFFICE TOTALS:

191,056.85
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1996 HON. MIKE PARKER
OFFICIAL EXPENSES OF MEMBERS

10-07 P2 7MS04000002 EQUIPMENT	11/14/96	11/14/96 COMP.	ACCES./PARKER/DC	1,602.00
10-07 P2 7MS04000002 INTELLIGENT SOLUTIONS	11/14/96	11/14/96 COMP.	ACCES./PARKER/DC	894.00
10-07 P2 7MS04000002 DO	11/14/96	11/14/96 COMP.	ACCES./PARKER/DC	1,776.00
10-07 P2 7MS04000002 DO	11/14/96	11/14/96 COMP.	ACCES./PARKER/DC	232.00
10-07 P2 7MS04000002 DO	11/14/96	11/14/96 COMP.	ACCES./PARKER/DC	1,512.00
10-07 P2 7MS04000002 DO	11/14/96	11/14/96 COMP.	ACCES./PARKER/DC	295.00
10-07 P2 7MS04000002 DO	11/14/96	11/14/96 COMP.	ACCES./PARKER/DC	6,311.00
10-07 P2 7MS04000002 DO	11/14/96	11/14/96 COMP.	ACCES./PARKER/DC	6,311.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS640J13 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

21.13
21.13
21.13

OFFICE TOTALS:

6,332.13
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1997 HON. BILL PASCARELL, JR.
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	539,317.67
TRAVEL	14,156.43
RENT, COMMUNICATION, UTILITIES	53,375.91
PRINTING AND REPRODUCTION	22,106.99
OTHER SERVICES	2,017.68
SUPPLIES AND MATERIALS	26,470.62
EQUIPMENT	44,524.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,969.55

150,155.57
3,651.50
15,061.79
11,596.80
0.00
6,134.56
14,320.16
200,920.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

33,801.42
33,801.42
234,721.80
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OFFICE TOTALS:

750,116.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL PASCRELL, JR. -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARDIS, ANTHONY W	10/01/97	12/31/97	CASEWORKER	8,000.01	
		BAKER, ROSCOE	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,500.00	
		BLANDA, CHRISTOPHER W	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,000.00	
		BRESSLER, ARY LAUREN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,250.00	
		DOLAN, WILLIAM E	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,750.00	
		EDWARDS, THOMAS J	10/01/97	12/31/97	ADMIN ASST/CHIEF OF STAFF	22,500.00	
		FILIPPELLI, DAVID A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,750.00	
		GALIN, ROSS	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	8,750.01	
		GARY, LYNDA	10/01/97	12/31/97	CASEWORKER	6,999.99	
		GILL, BRENDAN W	10/01/97	12/31/97	FIELD REPRESENTATIVE	5,091.67	
		GRELLER, MATTHEW N	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,700.00	
		HUGHES, MATTHEW	10/01/97	12/31/97	STAFF ASSISTANT	4,500.00	
		HUTTON, ANNE	10/01/97	12/31/97	SPECIAL ASSISTANT	999.99	
		IVERSEN, GEORGE W	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,250.01	
		MAER, WILLIAM J	10/01/97	12/31/97	DISTRICT DIRECTOR	14,000.01	
		MAKTS, ROBERT J	10/01/97	12/31/97	SPECIAL ASSISTANT	5,000.01	
		MORALEZ, RITZY A	10/01/97	12/31/97	CASEWORKER	6,999.99	
		RHODES, TRACIE A	10/15/97	12/31/97	STAFF ASSISTANT	4,433.33	
		SPIVEY, ALFRED F	11/06/97	12/31/97	FIELD DIRECTOR	5,430.56	
		VAN TASSELL, MARGARET J	10/01/97	12/31/97	OFFICE MANAGER	10,749.99	
		WARS, JOSEPH A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	7,500.00	
		ZUR, TRACY SILVA	10/01/97	12/31/97	COUNSEL	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	150,155.57	
TRAVEL							
10-01	P1	7NJ08000341	BRENDAN M. GILL	09/05/97	09/11/97	MILEAGE IN DISTRICT	81.49
10-01	P1	7NJ08000344	JOSEPH A WAKS	09/15/97	09/15/97	TRAVEL DISTRICT/DC/DISTRICT	150.00
10-01	P1	7NJ08000344	DO	09/15/97	PARKING EXPENSE	12.50	
10-01	P1	7NJ08000340	ROSS GALIN	09/17/97	TAXI EXPENSE	7.00	
10-01	P1	7NJ08000342	WILLIAM J MAER	09/18/97	09/20/97	RENTAL CAR	80.00
10-01	P1	7NJ08000342	DO	09/19/97	GAS EXPENSE	26.07	
10-09	P1	8NJ08000007	ANTHONY W ARDIS	09/18/97	09/26/97	MILEAGE IN THE DISTRICT	50.75
10-10	P1	8NJ08000008	HON. BILL PASCRELL, JR.	09/29/97	TAXI EXPENSE	11.00	
10-20	P1	8NJ08000011	CHRISTOPHER W. BLANDA	10/07/97	TAXI EXPENSE	13.00	
10-20	P1	8NJ08000010	HON. BILL PASCRELL, JR.	09/03/97	TRAVEL DISTRICT/DC	75.00	
10-20	P1	8NJ08000010	DO	09/08/97	TRAVEL DISTRICT/DC	75.00	
10-20	P1	8NJ08000010	DO	09/11/97	TRAVEL DC/DISTRICT	75.00	
10-20	P1	8NJ08000010	DO	09/05/97	TRAVEL DC/DISTRICT	166.00	
10-20	P1	8NJ08000010	DO	09/16/97	TRAVEL DISTRICT/DC	166.00	
10-31	SV	8A*01000179	ANTHONY W ARDIS	09/18/97	09/26/97	CHANGE A/C# FROM 2135 TO 2130	50.75

10-31 SV 8A901000179	ANTHONY W ARDIS	09/18/97	09/26/97	CHANGE A/C# FROM 2135 TO 2130		
11-05 P1 8NJ08000023	ROSS GALIN	10/20/97		TRAVEL DC/DISTRICT/DC		-50.75
11-07 P1 8NJ08000029	HON. BILL PASCRELL, JR.	09/23/97		TRAVEL DISTRICT/DC		150.00
11-07 P1 8NJ08000029	DO	09/26/97		TRAVEL DC/DISTRICT		75.00
11-07 P1 8NJ08000029	DO	10/14/97	10/15/97	TRAVEL DC/DISTRICT/DC		75.00
11-07 P1 8NJ08000029	DO	10/16/97	10/17/97	TRAVEL DC/DISTRICT/DC		150.00
11-07 P1 8NJ08000029	DO	09/29/97		TRAVEL DISTRICT/DC		126.00
11-07 P1 8NJ08000030	DO	10/01/97		TRAVEL DC/DISTRICT		166.00
11-07 P1 8NJ08000030	DO	10/06/97		TRAVEL DISTRICT/DC		165.50
11-07 P1 8NJ08000030	DO	10/09/97		TRAVEL DC/DISTRICT		166.00
11-07 P1 8NJ08000030	DO	10/21/97		TRAVEL DISTRICT/DC		166.00
11-18 P1 8NJ08000037	DO	10/17/97	10/31/97	TAXI FARES		166.00
11-21 P1 8NJ08000041	ANTHONY W ARDIS	10/07/97	10/28/97	MILEAGE IN THE DISTRICT		33.00
12-01 P1 8NJ08000045	DAVID FILIPPELLI	11/14/97	11/17/97	MILEAGE DC/DISTRICT /DC		41.47
12-11 P1 8NJ08000050	HON. BILL PASCRELL, JR.	11/04/97	11/10/97	MILEAGE		139.20
12-11 P1 8NJ08000050	DO	11/04/97	11/10/97	TOLL		139.20
12-14 P1 8NJ08000051	DO	10/24/97		TRAVEL DC/DISTRICT		14.00
12-14 P1 8NJ08000051	DO	10/28/97		TRAVEL DISTRICT/DC		166.00
12-14 P1 8NJ08000051	DO	10/31/97		TRAVEL DC/DISTRICT		166.00
12-14 P1 8NJ08000051	DO	11/14/97		TRAVEL DISTRICT/DC		75.00
12-14 P1 8NJ08000052	WILLIAM J MAER	07/04/97	11/18/97	MILEAGE		408.32
				TRAVEL TOTALS:		3,651.50
RENT, COMMUNICATION, UTILITIES						
10-07 P1 8NJ08000001	FEDERAL EXPRESS CORP	09/06/97		EXPRESS MAIL FEE		18.24
10-07 P1 8NJ08000001	DO	09/12/97		EXPRESS MAIL FEE		32.07
10-10 P1 8NJ08000008	HON. BILL PASCRELL, JR.	06/13/97	09/08/97	TELEPHONE CALLS		108.60
10-15 P1 8NJ08000009	FEDERAL EXPRESS CORP	05/03/97		EXPRESS MAIL FEE		6.90
10-15 P1 8NJ08000009	DO	07/03/97		EXPRESS MAIL FEE		25.92
10-15 P1 8NJ08000009	DO	09/05/97		EXPRESS MAIL FEE		3.45
10-15 P1 8NJ08000009	DO	09/19/97		EXPRESS MAIL FEE		13.90
10-27 P1 8NJ08000013	DO	09/26/97		EXPRESS MAIL FEE		3.45
10-31 S5 97304000510		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		78.37
10-31 S5 97304000935		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		569.76
10-31 S5 97304001371		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		1,288.38
10-31 S5 97304001808		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		35.99
10-31 S5 97304002249		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31 S5 97304002692		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		326.64
11-05 P1 8NJ08000022	FEDERAL EXPRESS CORP	10/02/97		EXPRESS MAIL FEE		3.45
11-05 P1 8NJ08000022	DO	10/03/97		EXPRESS MAIL FEE		71.59
11-05 P1 8NJ08000022	DO	10/10/97		EXPRESS MAIL FEE		21.64
11-05 P1 8NJ08000022	DO	10/17/97		EXPRESS MAIL FEE		18.31
11-07 P1 8NJ08000028	POSTMASTER, WASHINGTON, D. C.	09/10/97		POSTAGE STAMPS		64.00
11-17 P1 8NJ08000034	FEDERAL EXPRESS CORP	10/24/97		EXPRESS MAIL FEE		7.07
11-17 P1 8NJ08000032	TCI STUDIO OPERATIONS	10/16/97		STUDIO TAPING		560.00
11-17 P1 8NJ08000035	TOH EDWARDS	08/29/97	08/31/97	TELEPHONE CALLS		16.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL PASCRELL, JR. -CON.							
11-21	P1	8NJ080000047	FEDERAL EXPRESS CORP	10/31/97	EXPRESS MAIL FEE	17.76	17.76
11-30	S5	97334000507		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	135.37	135.37
11-30	S5	97334000931		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	303.50	303.50
11-30	S5	97334001367		10/01/97	DISTRICT OFC TEL SVC TRANSFER	1,212.49	1,212.49
11-30	S5	97334001806		10/01/97	DC TEL EQUIP (TRANSFER)	35.99	35.99
11-30	S5	97334002248		10/01/97	DC TEL SERVICE (TRANSFER)	210.00	210.00
11-30	S5	97334002691		10/01/97	DC TEL TOLLS (TRANSFER)	311.92	311.92
11-30	DG	8GSA1231974	GENERAL SERVICES ADMINISTRATION		RENT PATERSON	6,685.00	6,685.00
12-01	P1	8NJ080000044	LEGISLATIVE RESOURCE CENTER	10/10/97	TAPE DUPLICATION	65.00	65.00
12-14	P1	8NJ080000049	FEDERAL EXPRESS CORP	11/01/97	EXPRESS MAIL FEE	17.59	17.59
12-17	P1	8NJ080000054	DO	11/14/97	EXPRESS MAIL FEE	3.62	3.62
12-18	P1	8NJ080000057	DO	11/30/97	EXPRESS MAIL FEE	21.09	21.09
12-18	P1	8NJ080000057	DO	11/21/97	EXPRESS MAIL FEE	11.41	11.41
12-31	S5	97365000509		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	78.37	78.37
12-31	S5	97365000936		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	391.70	391.70
12-31	S5	97365001372		11/01/97	DISTRICT OFC TEL SVC TRANSFER	1,592.28	1,592.28
12-31	S5	97365001812		11/01/97	DC TEL EQUIP (TRANSFER)	35.99	35.99
12-31	S5	97365002253		11/01/97	DC TEL SERVICE (TRANSFER)	210.00	210.00
12-31	S5	97365002696		11/01/97	DC TEL TOLLS (TRANSFER)	236.50	236.50
						15,061.79	15,061.79
PRINTING AND REPRODUCTION							
10-07	P1	8NJ080000003	ALATEN COMPANY, INC.	08/15/97	PHOTOGRAPHY/FILM EXPENSE	137.82	137.82
10-07	P1	8NJ080000006	DAVID L. ANDRUKITIS, INC.	09/04/97	PRINTING OF NEWSLETTERS	9,210.20	9,210.20
10-07	P1	8NJ080000002	ELLISON PHOTO LAB	08/04/97	PHOTOGRAPHY EXPENSE	176.05	176.05
10-07	P1	8NJ080000004	LITTLE FALLS TROPHY & ENC.	09/15/97	PRINTING OF CERTIFICATES	30.00	30.00
10-10	P2	7NJ080000035	ACCURATE WORD INC.	09/02/97	1 EA 500 ENGRAVED CARDS	49.75	49.75
10-10	P2	7NJ080000035	DO	09/02/97	1 EA DIE CHARGE	45.00	45.00
10-10	P2	7NJ080000036	DO	09/08/97	1 BX 250 THERMO CARDS	23.00	23.00
10-27	P1	8NJ080000012	DAVID L. ANDRUKITIS, INC.	10/13/97	PRINTING EXPENSE LETTERHEAD	37.50	37.50
10-31	S3	97304000168		10/01/97	PHOTOGRAPHIC (TRANSFER)	30.50	30.50
10-31	P2	8NJ080000001	ACCURATE WORD INC.	10/01/97	1 BX 500 THERMO CARDS	32.70	32.70
11-05	P1	8NJ080000019	ALATEN COMPANY, INC.	09/08/97	PHOTOGRAPHY DEVELOPMENT	427.37	427.37
11-07	P1	8NJ080000036	UNIVERSAL SCREEN PRINTING	09/11/97	PRINT OF ACADEMY APPLICATIONS	200.00	200.00
11-13	P2	8NJ080000002	ACCURATE WORD INC.	10/02/97	1 BX 250 THERMO CARDS	23.00	23.00
11-18	P2	8NJ080000004	DO	10/21/97	1 BX 500 THERMO CARDS	32.70	32.70
11-21	P2	8NJ080000005	DO	10/21/97	1 BX 500 THERMO CARDS	32.70	32.70
11-21	P1	8NJ080000043	ELLISON PHOTO LAB	09/03/97	FILM PROCESSING	151.65	151.65
11-21	P1	8NJ080000040	JOSEPH A WAKS	10/13/97	FILM PURCHASED	11.09	11.09
11-30	S3	97334000155		11/01/97	PHOTOGRAPHIC (TRANSFER)	44.40	44.40
11-30	SV	8A901000274	ELLISON PHOTO LAB	09/03/97	CHANGE A/C# FROM 2401 TO 2402	151.65	151.65
11-30	SV	8A901000274	DO	09/03/97	CHANGE A/C# FROM 2401 TO 2402	-151.65	-151.65

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11-30 SV 8A901000074	JOSEPH A MAK'S	10/13/97	CHANGE A/C# FROM 2401 TO 2402	11.09
11-30 SV 8A901000275	DO	10/13/97	CHANGE A/C# FROM 2401 TO 2402	-11.09
12-05 P1 8NJ080000048	ALATEN COMPANY, INC.	10/14/97	PHOTOGRAPHY/FILM EXPENSE	687.27
12-05 P1 8NJ080000046	THE VISUAL TECHNOLOGY	11/11/97	PHOTOGRAPHIC EXPENSE	16.60
12-10 P2 8NJ080000003	BETH SDA ENGRAVERS	11/10/97	1 BX 500 ENGRAVED CARDS	58.00
12-10 P2 8NJ080000002	DO	10/22/97	1 BX 500 ENGRAVED CARDS	28.00
12-17 P1 8NJ080000055	ACE ALAGRA	11/06/97	1 EA PRINT ON BACK 500	40.00
12-31 S3 973565000105	ACCURATE WORD INC.	12/31/97	PHOTOGRAPHY EXPENSE	19.80
12-31 P2 8NJ080000007	DO	12/05/97	PHOTOGRAPHIC (TRANSFER)	32.70
12-31 P2 8NJ080000007	DO	12/05/97	1 BX 500 THERMO CARDS	23.00
		12/05/97	1 BX 250 THERMO CARDS	11,596.80
			PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS				
10-07 P1 8NJ080000004	ALLIED STRAUSS OFFICE PRODUCTS	09/10/97	OFFICE SUPPLIES	87.99
10-07 P1 8NJ080000005	DO	09/12/97	OFFICE SUPPLIES	146.00
10-27 P1 8NJ080000014	DO	09/24/97	OFFICE SUPPLIES	106.99
10-27 P1 8NJ080000015	THE NEW YORK TIMES	09/29/97	SUBSCRIPTION	16.00
10-27 P1 8NJ080000016	THE TWENTIETH CENTURY FUND	09/29/97	HOTICARD REFORM PUBLICATION	4.50
10-27 P1 8NJ080000017	US CAPITOL HISTORICAL SOCIETY	10/07/97	CALENDARS AND PRINTING EXPENSE	2,740.00
10-30 P1 8NJ080000018	SUPER FOOD MARKET	07/01/97	NEWSPAPER EXPENSE	74.80
10-31 S1 973504000322	DO	09/30/97	OFFICE SUPPLY (TRANSFER)	556.10
11-05 P1 8NJ080000020	ALLIED STRAUSS OFFICE PRODUCTS	10/01/97	OFFICE SUPPLIES	77.70
11-05 P1 8NJ080000021	AQUA COOL	09/01/97	OFFICE SUPPLIES	54.53
11-05 P1 8NJ080000025	COLONIAL CATERING	09/01/97	BOTTLED WATER	43.00
11-05 P1 8NJ080000026	PASSAIC VALLEY CAFETERIA	09/29/97	FOOD (CONSTITUENT MEETING	45.25
11-05 P1 8NJ080000024	ROBERT J. HALL LTD., JR	09/29/97	REVEREND CONSTITUENT MEETING	50.00
11-07 P1 8NJ080000036	UNIVERSAL GREEN PRINTING	10/15/97	OFFICE SUPPLIES	10.59
11-07 P1 8NJ080000036	DO	09/02/97	MAGNETIC SIGNS	195.00
11-07 P1 8NJ080000036	DO	08/22/97	SIGNAGE FOR ACADEMY EVENT	78.00
11-17 P1 8NJ080000031	ALLIED STRAUSS OFFICE PRODUCTS	08/28/97	PRINTING OF BANNER	65.00
11-17 P1 8NJ080000031	DO	10/23/97	OFFICE SUPPLIES	177.94
11-17 P1 8NJ080000033	THE NEW YORK TIMES	10/20/97	OFFICE SUPPLIES	135.98
11-21 P1 8NJ080000028	AQUA COOL	10/17/97	11/21/97 SUBSCRIPTION	16.00
11-21 P1 8NJ080000039	BRENDAN W. GILL	10/01/97	BOTTLED WATER	43.00
11-30 S1 973504000319	DO	10/01/97	FOOD AND BEVERAGES FOR MEETING	15.49
12-05 P1 8NJ080000004	ALLIED STRAUSS OFFICE PRODUCTS	11/01/97	OFFICE SUPPLY (TRANSFER)	392.54
12-17 P1 8NJ080000055	UNITED STATES G.P.O.	11/05/97	OFFICE SUPPLIES	417.74
12-18 P1 8NJ080000056	ALLIED STRAUSS OFFICE PRODUCTS	11/18/97	PURCHASE OF GOALS 2000	3.25
12-18 P1 8NJ080000056	DO	11/18/97	OFFICE SUPPLIES	29.90
12-18 P1 8NJ080000058	DO	11/18/97	OFFICE SUPPLIES	84.28
12-18 P1 8NJ080000059	THE NEW YORK TIMES	11/25/97	OFFICE SUPPLIES	59.80
12-31 S1 97350400031	DO	12/21/97	11/21/97 SUBSCRIPTION	16.00
		12/01/97	OFFICE SUPPLY (TRANSFER)	391.19
			SUPPLIES AND MATERIALS TOTALS:	6,134.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL PASCRELL, JR. -CON.							
EQUIPMENT							
10-16	P2	7NJ08000008		02/07/97	02/07/97 MP LICENSE/PASCRELL/DO		41.00
10-16	P2	7NJ08000008	DO	02/07/97	02/07/97 MP LICENSE/PASCRELL/DO		150.00
10-31	S2	97304000765		06/16/97	09/30/97 EQUIPMENT (TRANSFER)		342.24
10-31	S2	97304000766		07/23/97	09/30/97 EQUIPMENT (TRANSFER)		12.51
10-31	S2	97304000767		07/25/97	09/30/97 EQUIPMENT (TRANSFER)		10.54
10-31	S2	97304000768		09/23/97	09/30/97 EQUIPMENT (TRANSFER)		12.19
10-31	S2	97304000769		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		4,080.72
11-06	P2	7NJ080000017		03/27/97	03/27/97 3 PC INTERFACES/PASCRELL/DC		750.00
11-06	P2	7NJ080000017	DO	03/27/97	03/27/97 3 PC INTERFACES/PASCRELL/DC		41.00
11-06	P2	7NJ080000017	DO	03/27/97	03/27/97 3 PC INTERFACES/PASCRELL/DC		82.00
11-06	P2	7NJ080000017	DO	03/27/97	03/27/97 3 PC INTERFACES/PASCRELL/DC		114.00
11-30	S2	97334000807		01/03/97	04/30/97 EQUIPMENT (TRANSFER)		-19.80
11-30	S2	97334000809		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-2.20
11-30	S2	97334000810		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		4,111.98
12-09	P2	7NJ080000009		02/08/97	02/08/97 MP/LIC./PASCRELL/DO		41.00
12-09	P2	7NJ080000009	DO	02/08/97	02/08/97 MP/LIC./PASCRELL/DO		150.00
12-09	P2	7NJ080000032	DO	08/06/97	08/06/97 COMP. ACCES./LIC./PASCRELL/DO		250.00
12-09	P2	7NJ080000032	DO	08/06/97	08/06/97 COMP. ACCES./LIC./PASCRELL/DO		41.00
12-31	S2	97365000609		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,111.98
EQUIPMENT TOTALS:						14,320.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200,920.38	

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL							
10-22	P4	8USPS97ADJ4		03/01/97	07/31/97 FRANKED MAIL		0.01
10-29	P4	8USPS099710		09/01/97	09/30/97 FRANKED MAIL		32,952.33
11-26	P4	8USPS109710		10/01/97	10/31/97 FRANKED MAIL		274.86
12-22	P4	8USPS119710		11/01/97	11/30/97 FRANKED MAIL		674.22
FRANKED MAIL TOTALS:						33,801.42	
OFFICIAL MAIL ALLOWANCE TOTALS:						33,801.42	
OFFICE TOTALS:						236,721.80	

1997 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION							
10-16	P2	7NJ080000008		02/07/97	02/07/97 MP LICENSE/PASCRELL/DO		41.00
10-16	P2	7NJ080000008	DO	02/07/97	02/07/97 MP LICENSE/PASCRELL/DO		150.00
10-31	S2	97304000765		06/16/97	09/30/97 EQUIPMENT (TRANSFER)		342.24
10-31	S2	97304000766		07/23/97	09/30/97 EQUIPMENT (TRANSFER)		12.51
10-31	S2	97304000767		07/25/97	09/30/97 EQUIPMENT (TRANSFER)		10.54
10-31	S2	97304000768		09/23/97	09/30/97 EQUIPMENT (TRANSFER)		12.19
10-31	S2	97304000769		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		4,080.72
11-06	P2	7NJ080000017		03/27/97	03/27/97 3 PC INTERFACES/PASCRELL/DC		750.00
11-06	P2	7NJ080000017	DO	03/27/97	03/27/97 3 PC INTERFACES/PASCRELL/DC		41.00
11-06	P2	7NJ080000017	DO	03/27/97	03/27/97 3 PC INTERFACES/PASCRELL/DC		82.00
11-06	P2	7NJ080000017	DO	03/27/97	03/27/97 3 PC INTERFACES/PASCRELL/DC		114.00
11-30	S2	97334000807		01/03/97	04/30/97 EQUIPMENT (TRANSFER)		-19.80
11-30	S2	97334000809		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-2.20
11-30	S2	97334000810		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		4,111.98
12-09	P2	7NJ080000009		02/08/97	02/08/97 MP/LIC./PASCRELL/DO		41.00
12-09	P2	7NJ080000009	DO	02/08/97	02/08/97 MP/LIC./PASCRELL/DO		150.00
12-09	P2	7NJ080000032	DO	08/06/97	08/06/97 COMP. ACCES./LIC./PASCRELL/DO		250.00
12-09	P2	7NJ080000032	DO	08/06/97	08/06/97 COMP. ACCES./LIC./PASCRELL/DO		41.00
12-31	S2	97365000609		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,111.98
EQUIPMENT TOTALS:						14,320.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						200,920.38	

571,469.13
20,198.48
73,028.56
31,799.68
1,653.79
20,199.98
44,564.52

163,007.70
5,262.80
19,287.63
9,949.41
124.95
6,349.43
2,292.07

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 762,914.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

206,273.99
25,424.90
25,424.90
231,698.89

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA, ESTHER 10/01/97 10/31/97 SHARED EMPLOYEE 4,400.00
ALVAREZ, PATRICIA 10/01/97 12/31/97 STAFF ASSISTANT 2,195.94
CAMPOS, LAURA M 10/01/97 12/31/97 EXECUTIVE ASSISTANT 13,337.50
COLEMAN, GREGORY 10/01/97 12/31/97 SYSTEMS MANAGER 7,437.49
DAVIS, LANDIS L 10/01/97 12/31/97 CASEWORKER 6,922.51
FERNANDEZ, CHARLENE RAMOS 10/01/97 12/31/97 STAFF ASSISTANT 7,695.01
GABLE, ROBERT 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 7,927.78
HERNANDEZ, ALMA V 10/01/97 12/31/97 OFFICE MANAGER 8,725.00
HERRERA, ESTHER HARI 10/01/97 12/31/97 TEMPORARY EMPLOYEE 3,787.49
LEATHERMAN, LINDA C 10/01/97 12/31/97 SOUTHERN ARIZONA DIRECTOR 11,747.50
LOPEZ, DEBRA S 10/01/97 12/31/97 COMMUNITY LIAISON 8,425.00
MEDLEY, DONALD R 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 13,600.00
MORENO, BLANCA ESTELLA 10/01/97 10/31/97 CASEWORKER 6,046.99
MUNOZ, MARICSA C 10/01/97 12/31/97 PART-TIME EMPLOYEE 1,666.67
DO 11/01/97 12/31/97 STAFF ASSISTANT 4,333.34
PICENO, RONALD 10/01/97 12/31/97 DIRECTOR 15,737.50
SAAVEDRA, MAURA 10/01/97 12/31/97 PRESS SECRETARY, DISTRICT OFF 12,697.00
SANCHEZ, LIONEL 10/01/97 12/31/97 CASEWORKER 6,574.99
STEVENS, GLORIA N 10/01/97 12/31/97 OFFICE MANAGER-CASEWORKER 7,437.49
WALSH, SELENA T 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT/LEGIS AIDE 7,562.50
WHITE, GEORGE 10/01/97 12/31/97 PART-TIME EMPLOYEE 4,750.00
PERSONNEL COMPENSATION TOTALS: 163,007.70

TRAVEL

10-06 P1 8A20200002 GLORIA N STEVENS 09/17/97 09/17/97 MOBILE OFFICE MILEAGE 40.89
10-06 P1 8A20200001 HON. ED PASTOR 09/20/97 ACADEMY DAY MILEAGE 29.87
10-06 P1 8A20200005 DO 09/26/97 09/29/97 PLANE 234.00
10-06 P1 8A20200005 DO 09/26/97 09/29/97 TAXI 40.00
10-06 P1 8A20200004 LANDIS L. DAVIS 09/11/97 09/19/97 IN CITY MILEAGE 57.71
10-06 P1 8A20200003 LIONEL SANCHEZ 09/19/97 09/20/97 MILEAGE 28.42
10-06 P1 8A20200003 DO 09/20/97 09/20/97 OVERNITE LODGING 59.62
10-07 P1 7A20200007 ALMA R. HERNANDEZ 09/11/97 09/17/97 TRAVEL IN COOLIDGE 25.67
10-07 P1 7A20200007 GREGORY COLEMAN 09/08/97 09/14/97 TRAVEL TO DC OFFICE 234.00
10-15 P1 8A202000012 LAURA CAMPS 06/04/97 06/26/97 TAXI 39.00
10-17 P1 8A202000015 HON. ED PASTOR 09/27/97 TRAVEL TO TUCSON 163.00
10-17 P1 8A202000017 LANDIS L. DAVIS 09/20/97 09/26/97 TRAVEL TO ACADEMY DAY 46.98
10-20 P1 8A202000016 MAURA SAAVEDRA 09/20/97 09/20/97 TRAVEL TO ACADEMY DAY 30.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-27	P1 8A202000029	LANDIS L. DAVIS		09/29/97	10/09/97 MILEAGE TO FUNCTIONS		50.46
10-27	P1 8A202000030	MAURA SAAVEDRA	DO	10/14/97	10/15/97 MEAL		76.85
10-27	P1 8A202000030	DO		10/14/97	10/15/97 LODGING		13.86
10-27	P1 8A202000030	DO		08/16/97	08/22/97 MILEAGE TO WORKSHOP		72.44
10-28	P1 8A202000031	LINDA C LEATHERMAN	DO	10/02/97	10/06/97 TAXI		129.92
10-29	P1 8A202000032	HON. ED PASTOR	DO	10/10/97	10/21/97 PLANE		216.17
10-29	P1 8A202000033	DO		10/10/97	10/21/97 TAXI		24.00
10-29	P1 8A202000033	DO		10/01/97	10/01/97 MILEAGE		216.00
10-30	P1 8A202000025	RONALD PICENO	DO	10/15/97	10/15/97 MILEAGE TO ACADEMY NITE		12.50
11-05	P1 8A202000036	LIONEL SANCHEZ	DO	10/10/97	10/10/97 TAXI TO WASH NATL AP		42.92
11-17	P1 8A202000041	HON. ED PASTOR	DO	10/14/97	10/14/97 R/T AIR TRVL PHX TO TUCSON-FCC		104.40
11-17	P1 8A202000041	DO		11/10/97	11/12/97 OVERNITE LODGING		12.00
11-18	P1 8A202000043	DO		11/10/97	11/12/97 TAXI		173.00
11-18	P1 8A202000043	DO		11/10/97	11/12/97 TAXI		98.96
11-24	P1 8A202000044	RONALD PICENO	DO	11/02/97	11/07/97 TRAVEL TO DC LODGING		213.00
11-24	P1 8A202000044	DO		11/02/97	11/07/97 AIR FARE TO/FROM PHOENIX		24.25
11-24	P1 8A202000044	DO		11/02/97	11/07/97 CAB FARE AIRPORT AND HOTEL		612.50
12-01	P1 8A202000051	GLORIA N STEVENS	DO	10/22/97	10/22/97 MILEAGE		216.00
12-01	P1 8A202000051	DO		10/16/97	10/16/97 MILEAGE		25.00
12-01	P1 8A202000051	DO		10/01/97	10/01/97 MILEAGE		81.20
12-01	P1 8A202000050	LANDIS L. DAVIS	DO	10/29/97	10/29/97 MILEAGE		41.18
12-01	P1 8A202000052	HON. ED PASTOR	DO	10/31/97	10/31/97 TRAVEL FROM DC TO PHX AIRFARE		40.60
12-03	P1 8A202000053	DO		11/12/97	11/12/97 MOBILE OFFICE MILEAGE		6.67
12-03	P1 8A202000053	DO		11/12/97	11/12/97 TAXI		8.12
12-11	P1 8A202000059	GLORIA N STEVENS	DO	11/21/97	11/24/97 IN-DISTRICT TRAVEL		216.00
12-11	P1 8A202000060	HON. ED PASTOR	DO	11/21/97	11/24/97 LODGING		39.00
12-11	P1 8A202000060	DO		10/30/97	10/31/97 TRAINING MILEAGE		40.02
12-11	P1 8A202000060	DO		11/25/97	11/25/97 IN-DISTRICT TRAVEL		27.00
12-12	P1 8A202000054	GLORIA N STEVENS	DO	11/18/97	11/18/97 DO VISIT		141.81
12-17	P1 8A202000063	LIONEL SANCHEZ	DO	12/03/97	12/06/97 LODGING		270.09
12-17	P1 8A202000064	RONALD PICENO	DO	12/03/97	12/06/97 CAR RENTAL		78.30
12-30	P1 8A202000065	HON. ED PASTOR	DO	12/06/97	12/06/97 FUEL FOR RENTAL CAR		72.50
12-30	P1 8A202000065	DO		12/11/97	12/11/97 AIRFARE PHOENIX/TUCSON		69.60
12-30	P1 8A202000066	DO		12/11/97	12/11/97 TAXI FROM AIRPORT		268.02
12-31	SV 8A901000613	DO		12/03/97	12/06/97 CHANGE A/C* FROM 2110 TO 2105		12.15
12-31	SV 8A901000613	DO		12/03/97	12/06/97 CHANGE A/C* FROM 2110 TO 2105		173.00
12-31	SV 8A901000613	DO		12/03/97	12/06/97 CHANGE A/C* FROM 2110 TO 2105		268.02
12-31	SV 8A901000613	DO		12/03/97	12/06/97 CHANGE A/C* FROM 2110 TO 2105		-268.02

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:		
10-02 P1 7A202000269	FEDERAL EXPRESS CORP	08/27/97	08/27/97 OFFICIAL OVERNIGHT MAIL	7.07
10-10 P1 8A202000010	DO	08/08/97	08/08/97 SHIPPING OF CALENDARS	588.70
10-15 P1 8A202000012	LAURA CAMPS	08/06/97	08/26/97 POSTAGE	15.40
10-15 P1 8A202000012	DO	07/09/97	07/09/97 COURIER	9.00
10-20 P9 A20202R9710	CENTURY PLAZA/AHC FOUNDATION	10/01/97	10/31/97 YUMA - RENT	329.28
10-20 P9 A20201R9710	RIESTER CORPORATION	10/01/97	10/31/97 PHOENIX - RENT	2,009.57
10-20 P9 A20203R9710	2424 E. BROADWAY	10/01/97	10/31/97 TUCSON - RENT	1,523.76
10-27 P1 8A202000020	HOLIDAY INN - CASA GRANDE	09/20/97	09/20/97 AUDITORIUM FOR ACADEMY DAY	430.23
10-30 P1 8A202000024	FEDERAL EXPRESS CORP	09/28/97	09/29/97 OFFICIAL OVERNITE MAIL	3.50
10-30 P1 8A202000026	LINDA C LEATHERMAN	09/28/97	09/29/97 OFFICIAL OVERNITE MAIL	5.00
10-31 S5 973040000511	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	192.56
10-31 S5 973040000936	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	893.12
10-31 S5 973040001372	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	679.77
10-31 S5 973040001809	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	30.00
10-31 S5 973040002250	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	45.00
11-13 P1 8A2020000293	FEDERAL EXPRESS CORP	10/05/97	10/03/97 OFFICIAL OVERNITE MAIL	224.46
11-13 P1 8A2020000339	DO	10/17/97	10/17/97 OFFICIAL OVERNITE MAIL	3.45
11-13 P1 8A2020000339	DO	10/17/97	10/17/97 OFFICIAL OVERNITE MAIL	3.45
11-13 P1 8A2020000339	DO	10/24/97	10/24/97 OFFICIAL OVERNITE MAIL	7.00
11-13 P1 8A2020000339	DO	10/24/97	10/24/97 OFFICIAL OVERNITE MAIL	3.45
11-20 P9 A20202R9711	CENTURY PLAZA/AHC FOUNDATION	11/01/97	11/30/97 YUMA - RENT	329.28
11-20 P9 A20201R9711	RIESTER CORPORATION	11/01/97	11/30/97 PHOENIX - RENT	2,009.57
11-24 P1 8A202000045	FEDERAL EXPRESS CORP	10/28/97	10/23/97 OVERNITE MAIL	1,523.76
11-24 P1 8A202000045	DO	10/28/97	10/29/97 OVERNITE MAIL	13.97
11-30 S5 973340000508	DO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	6.90
11-30 S5 973340000932	DO	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	192.56
11-30 S5 973340001368	DO	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	861.90
11-30 S5 973340001807	DO	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	696.44
11-30 S5 973340002249	DO	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	38.00
11-30 S5 973340002692	DO	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	45.00
12-17 P1 8A202000062	FEDERAL EXPRESS CORP	10/10/97	10/15/97 OVERNITE MAIL	212.28
12-17 P1 8A202000062	DO	11/12/97	11/13/97 OVERNITE MAIL	3.45
12-19 P9 A20202R9712	CENTURY PLAZA/AHC FOUNDATION	11/01/97	11/31/97 YUMA - RENT	329.28
12-19 P9 A20201R9712	RIESTER CORPORATION	11/01/97	11/31/97 PHOENIX - RENT	2,009.57
12-19 P9 A20203R9712	2424 E. BROADWAY	12/01/97	12/31/97 TUCSON - RENT	1,523.76
12-30 P1 8A202000069	FEDERAL EXPRESS CORP	11/11/97	11/15/97 OVERNITE MAIL	592.37
12-31 S5 973650000510	DO	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	192.56
12-31 S5 973650000937	DO	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	763.71
12-31 S5 973650001373	DO	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	705.88
12-31 S5 973650001813	DO	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	38.00
12-31 S5 973650002254	DO	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED PASTOR -CON.						
12-31	S5	97365002697	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		183.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,287.63
PRINTING AND REPRODUCTION						
10-20	P1	8A202000016 MAURA SAAVEDRA	09/12/97	09/22/97 PHOTO DEVELOPING		43.56
10-29	P2	7A202000024 ACCURATE WORD INC.	09/24/97	10/15/97 1 BX 250 THERMO CARDS		23.00
10-29	P2	7A202000025 DO	09/24/97	10/15/97 1 BX 500 THERMO CARDS		32.70
10-29	P2	7A202000026 DO	09/24/97	10/15/97 1 BX 250 THERMO CARDS		23.00
10-29	P2	7A202000027 DO	09/26/97	10/15/97 1 BX 250 THERMO CARDS		23.00
10-30	P1	8A202000026 LINDA C LEATHERMAN	08/22/97	09/02/97 PHOTO DEVELOPING		35.30
10-30	P1	8A202000025 RONALD PICENO	10/15/97	10/15/97 FORMS FOR FCC SEMINAR		43.68
10-31	S3	97304000045	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		18.20
10-31	SV	8A901000180 MAURA SAAVEDRA	09/12/97	09/22/97 CHANGE A/C# FROM 2401 TO 2402		43.56
10-31	SV	8A901000180 DO	09/12/97	09/22/97 CHANGE A/C# FROM 2401 TO 2402		-43.56
11-05	P1	8A202000037 STATEWIDE INFORMATION SYSTEMS	09/24/97	09/24/97 LABELS FOR NEWSLETTER		2,112.06
11-17	P1	8A202000042 J & R GRAPHICS AND PRINT	10/13/97	10/13/97 PRINTING OF NEWSLETTER		7,565.00
11-21	P2	8A202000002 ACCURATE WORD INC.	10/27/97	11/05/97 1 BX 250 THERMO CARDS		23.00
12-30	P1	8A202000067 LANDIS L. DAVIS	11/13/97	11/13/97 FILM DEVELOPING		6.91
				PRINTING AND REPRODUCTION TOTALS:		9,949.41
OTHER SERVICES						
12-12	P1	8A202000054 GLORIA N STEVENS	10/30/97	10/31/97 HOTEL FOR TRAINING SEMINAR		106.20
12-15	P1	8A202000057 CITY OF TUCSON	11/01/97	11/01/98 SIGN AT 2432 E. BROADWAY		18.75
				OTHER SERVICES TOTALS:		124.95
SUPPLIES AND MATERIALS						
10-02	P1	7A202000267 AA WATER SYSTEMS	09/01/97	09/30/97 BOTTLED WATER		8.08
10-02	P1	7A202000268 AQUA COOL	08/01/97	08/31/97 BOTTLED WATER		53.00
10-02	P1	7A202000270 TUCSON OFFICE SUPPLY	09/08/97	09/08/97 OFFICE SUPPLIES		116.07
10-07	P1	7A202000276 CRYSTAL MCKESSON BOTTLED WATER	08/27/97	09/11/97 BOTTLED WATER		38.05
10-07	P1	7A202000275 HOPPSTETTERS OFFICE CITY	09/04/97	09/04/97 COPY PAPER - 10 REAMS		34.45
10-07	P1	7A202000274 RONALD PICENO	09/16/97	09/16/97 SUPPLIES FOR ACADEMY DAY		63.54
10-10	P1	8A202000007 CAMPAIGNS & ELECTIONS	09/01/97	08/31/99 2 YR SUBSCRIPTION		63.55
10-10	P1	8A202000008 LANIER WORLDWIDE, INC.	07/25/97	07/25/97 DEVELOPER & DRUM UNITS		394.20
10-10	P1	8A202000006 NATIONAL JOURNAL	12/31/97	12/31/98 1 YR SUBSCRIPTION		897.00
10-10	P1	8A202000009 NOGALES INTERNATIONAL	09/09/97	09/09/98 1 YR SUBSCRIPTION		36.00
10-15	P1	8A202000013 HON. ED PASTOR	05/01/97	05/01/97 MEAL W/CONSTITUENTS		61.00
10-15	P1	8A202000011 LAURA CAMPS	08/29/97	08/29/97 OFFICE SUPPLIES		83.66
10-15	P1	8A202000012 DO	05/30/97	09/21/97 OFFICE SUPPLIES		72.02
10-17	P1	8A202000019 STAPLES	09/26/97	09/26/97 OFFICE SUPPLIES		57.95
10-17	P1	8A202000018 TUCSON OFFICE SUPPLY	09/24/97	09/24/97 OFFICE SUPPLIES		25.41
10-20	P1	8A202000018 KENDALL/HUNT PUBLISHING	07/21/97	07/21/97 AFFIRM ACTION PAMPHLET		4.49
10-27	P1	8A202000021 AA WATER SYSTEMS	10/01/97	10/31/97 BOTTLED WATER		8.08
10-27	P1	8A202000023 AQUA COOL	09/01/97	09/30/97 BOTTLED WATER		59.00

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10-27 P1	8A202000022	ARROWHEAD MOUNTAIN SPRING MTR.	09/02/97	09/26/97	BOTTLED WATER	44.08
10-30 P1	8A202000027	CRYSTAL MCKESSON BOTTLED WATER	09/12/97	10/09/97	BOTTLED WATER	53.15
10-30 P1	8A202000028	HOPSTETTERS OFFICE CITY	06/14/97	10/14/97	OFFICE SUPPLIES	75.38
10-30 P1	8A202000026	LINDA C LEATHERMAN	09/28/97	09/28/97	OFFICE SUPPLIES	97.98
10-31 S1	97304000040		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	344.11
11-03 P1	8A202000034	HON. ED PASTOR	10/24/97	10/24/97	MEAL W/ WHITE HOUSE STAFF	24.00
11-05 P1	8A202000035	CONGRESSIONAL QUARTERLY, INC	12/17/97	12/16/98	ANNUAL SUBSCRIPTION	1,168.00
11-05 P1	8A202000038	STAPLES	10/21/97	10/21/97	OFFICE SUPPLIES	67.99
11-07 P1	8A202000040	HON. ED PASTOR	10/30/97		MEAL W/LABOR EDUC PROG	15.00
11-17 P1	8A202000041	DO	10/15/97	10/15/97	LUNCH MEETING WITH FCC	15.00
11-30 S1	97334000037		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	68.33
12-01 P1	8A202000047	ARROWHEAD MOUNTAIN SPRING MTR.	09/30/97	10/26/97	BOTTLED WATER	23.81
12-01 P1	8A202000048	CRYSTAL MCKESSON BOTTLED WATER	09/26/97	11/06/97	BOTTLED WATER	60.70
12-01 P1	8A202000048	DO	10/10/97	10/31/97	BOTTLED WATER	53.00
12-01 P1	8A202000049	TUCSON OFFICE SUPPLY	10/17/97	10/17/97	OFFICE SUPPLIES	63.13
12-03 P1	8A202000046	44 WATER SYSTEMS	11/01/97	11/30/97	BOTTLED WATER	8.08
12-11 P1	8A202000060	HON. ED PASTOR	11/21/97	11/25/97	MEALS WITH OFFICIALS	103.82
12-12 P1	8A202000056	DANKA BUSINESS SYSTEMS	11/17/97	11/17/97	COPIER SUPPLIES	169.22
12-12 P1	8A202000055	LIONEL SANCHEZ	11/14/97	11/14/97	PICTURE FRAME	10.66
12-14 P1	8A202000058	CONGRESSIONAL GREEN SHEETS INC	11/26/97	11/26/97	1998 CONGR. GREEN SHEETS	495.00
12-17 P1	8A202000061	TUCSON OFFICE SUPPLY	11/15/97	11/16/97	OFFICE SUPPLIES	20.04
12-30 P1	8A202000068	44 WATER SYSTEMS	12/01/97	12/01/97	WATER COOLER	102.32
12-30 P1	8A202000065	HON. ED PASTOR	11/04/97	12/04/97	LUNCH MTG	40.00
12-31 S1	97365000040		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,211.08
					SUPPLIES AND MATERIALS TOTALS:	6,349.43

EQUIPMENT

10-31 S2	973040000268		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-878.15
10-31 S2	973040000269		08/19/97	09/30/97	EQUIPMENT (TRANSFER)	5.46
10-31 S2	973040000271		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,019.15
11-30 S2	973340000277		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-4,417.29
11-30 S2	973340000278		06/20/97	09/30/97	EQUIPMENT (TRANSFER)	-1,603.82
11-30 S2	973340000279		09/23/97	09/30/97	EQUIPMENT (TRANSFER)	2.45
11-30 S2	973340000282		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-958.01
11-30 S2	973340000283		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,061.14
12-31 S2	973650000234		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,061.14
					EQUIPMENT TOTALS:	2,292.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,273.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4	8USPS97ADJ4	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.13
10-29 P4	8USPS099710	DO	09/01/97	09/30/97	FRANKED MAIL	7.16
11-26 P4	8USPS109710	DO	10/01/97	10/31/97	FRANKED MAIL	24,467.46
12-22 P4	8USPS119710	DO	11/01/97	11/30/97	FRANKED MAIL	686.15

STATEMENT OF DISBURSEMENTS

PAGE 1984

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1977	HON. ED PASTOR	-CON.				
				FRANKED MAIL TOTALS:		25,424.90
				OFFICIAL MAIL ALLOWANCE TOTALS:		25,424.90
				OFFICE TOTALS:		231,698.89
1996 HON. ED PASTOR						
				OFFICIAL EXPENSES OF MEMBERS		
				EQUIPMENT		-5.83
10-31	S2	97304000270	12/31/96	12/31/96 EQUIPMENT (TRANSFER)		10,315.00
11-24	P2	7A202000022	06/12/97	06/12/97 PHOTOCOPIER/PASTOR/DC		-599.62
11-30	S2	97334000280	11/21/96	12/31/96 EQUIPMENT (TRANSFER)		-19.25
11-30	S2	97334000281	12/18/96	12/31/96 EQUIPMENT (TRANSFER)		9,690.30
				EQUIPMENT TOTALS:		9,690.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,690.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		3,051.27
11-12	P4	BUSPS6ADJ13	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		3,051.27
				FRANKED MAIL TOTALS:		3,051.27
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,051.27
				OFFICE TOTALS:		12,741.57
1997 HON. RON PAUL						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION	526,653.61	142,845.02
				TRAVEL	42,278.64	11,299.67
				RENT, COMMUNICATION, UTILITIES	72,252.56	19,968.08
				PRINTING AND REPRODUCTION	29,135.12	4,156.40
				OTHER SERVICES	5,666.83	-853.90
				SUPPLIES AND MATERIALS	26,958.21	8,143.42
				EQUIPMENT	51,609.63	12,473.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,554.60	198,031.98
				FRANKED MAIL	68,832.18	8,287.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	68,832.18	8,287.57
				OFFICE TOTALS:	823,386.78	206,319.55

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, THOMAS E	12/01/97	12/31/97	PART-TIME EMPLOYEE	400.00
BECKER, JOSEPH F	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	16,000.00
CROH, CHAD H	10/01/97	12/31/97	MOBILE OFFICE MANAGER	5,600.00
GLOR, JACKIE SUE	10/01/97	12/31/97	CASEWORK MANAGER	10,600.00
GREEN, WILLIAM SCOTT	10/01/97	12/31/97	LEGISLATIVE AIDE/STAFF ASSISTANT	6,250.01
HISERODT, STUART	10/01/97	12/31/97	D.C. INTERN	2,550.00
JANGER, J BRADLEY	10/01/97	12/31/97	LEGISLATIVE AIDE	8,500.00
JOHNSON, VICKI S	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,420.00
KILE, DIANNA	10/01/97	12/31/97	CASEWORK SPECIALIST	7,800.01
LEININGER, KATHLEEN	10/01/97	12/31/97	CASEWORKER	20,000.00
LIZARD, THOMAS C	10/01/97	12/31/97	CHIEF OF STAFF	7,100.00
LUCKS, DONALD A	10/01/97	12/31/97	STAFF ASSISTANT/SCHEDULER	6,500.00
PRATT, ANAHARIE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	11,424.99
RITTBURG, ERIC	10/01/97	12/31/97	SECRETARY/RECEPTIONIST	4,500.01
ROELL, JENNIFER N	11/01/97	11/30/97	SHARED EMPLOYEE	1,000.00
SCHWARTZ, MICHAEL	10/01/97	12/31/97	PHISS. SECRETARY	8,500.00
SINGLETON, NORMAN K	10/01/97	12/31/97	STAFF ASSISTANT	11,700.00
SULLIVAN, MICHAEL Q	10/01/97	12/31/97		8,500.00
TERRELL, REBECCA	10/01/97	12/31/97		2,845.02

TRAVEL

10-02 P1 7TX14000379	08/15/97	09/15/97	GASOLINE FOR MOBILE OFFICE	90.14
10-02 P1 7TX14000381	09/05/97	09/06/97	PRIVATE VEHICLE MILEAGE	49.05
10-09 P1 8TX14000007	09/30/97	09/30/97	PRIVATE VEHICLE MILEAGE	36.50
10-09 P1 8TX14000005	10/02/97	10/08/97	PRIVATE VEHICLE MILEAGE	134.25
10-09 P1 8TX14000002	10/04/97	10/06/97	ONE MAY AIRFARE FROM DISTRICT TO DC	152.50
10-09 P1 8TX14000004	09/26/97	09/29/97	PRIVATE VEHICLE MILEAGE	115.00
10-09 P1 8TX14000004	10/01/97		ONE MAY AIRFARE TO DISTRICT	45.00
10-09 P1 8TX14000008	09/27/97	09/29/97	R/T AIRFARE BETWEEN DC/ATLANTA	231.00
10-09 P1 8TX14000003	09/26/97		AIRFARE DC TO ATLANTA	305.00
10-09 P1 8TX14000006	09/08/97		PRIVATE VEHICLE MILEAGE	244.00
10-20 P9 TX140219710	09/24/97	09/29/97	PRIVATE VEHICLE MILEAGE	59.10
10-28 P1 8TX14000019	09/16/97	09/19/97	PRIVATE VEHICLE MILEAGE	96.00
11-03 P1 8TX14000020	10/01/97	10/31/97	LEASED AUTO	71.53
11-03 P1 8TX14000022	10/02/97		PRIVATE VEHICLE MILEAGE	1,655.00
11-03 P1 8TX14000027	09/01/97	09/30/97	GASOLINE FOR MOBILE OFFICE	11.67
11-07 P1 8TX14000026	10/09/97		MILEAGE IN DISTRICT	293.27
11-07 P1 8TX14000026	10/24/97	10/28/97	AIRFARE (DC-HOU)	87.50
11-14 P1 8TX14000028	10/31/97	11/06/97	AIRFARE (DC-HOU-DC)	220.50
11-14 P1 8TX14000027	10/30/97		MILEAGE IN DISTRICT	457.00
11-14 P1 8TX14000027	10/09/97	11/04/97	MILEAGE IN DISTRICT	46.50
				344.25

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
11-14	P1	8TX14000040 JACKIE GLOOR	09/22/97 10/19/97	MILEAGE IN DISTRICT		135.15
11-20	P1	8TX14000048 ERIC RITTBURG	11/10/97	PRIVATE VEHICLE MILEAGE		45.00
11-20	P1	8TX14000047 HON. RON PAUL	11/16/97	ONE MAY AIRLINE DC TO HOUSTON		228.50
11-20	P1	8TX14000047 DO	11/09/97 11/12/97	R/T AIRFARE (DC-HOU-DC)		457.00
11-20	P1	8TX14000047 DO	11/11/97 11/12/97	PRIVATE VEHICLE MILEAGE		60.00
11-20	P9	TX140215711 NAVARRO LEASING CO.	11/01/97 11/30/97	LEASED AUTO		1,655.00
11-24	P1	8TX14000044 HON. RON PAUL	11/10/97	MILEAGE IN DISTRICT		58.00
11-24	P1	8TX14000043 WILLIAM S. GREEN	10/27/97 10/30/97	MILEAGE IN DISTRICT		138.65
12-05	P1	8TX14000062 DIAMOND SHAMROCK	10/13/97 11/13/97	GASOLINE FOR MOBILE OFFICE		287.36
12-05	P1	8TX14000064 ERIC RITTBURG	11/12/97 11/18/97	PRIVATE VEHICLE MILEAGE		125.00
12-05	P1	8TX14000063 WILLIAM S. GREEN	11/10/97	PRIVATE VEHICLE MILEAGE		17.78
12-05	P1	8TX14000065 DO	11/14/97	PRIVATE VEHICLE MILEAGE		31.40
12-19	P9	TX140215712 NAVARRO LEASING CO.	12/01/97 12/31/97	LEASED AUTO		1,655.00
12-22	P1	8TX14000073 JACKIE GLOOR	11/07/97 11/20/97	PRIVATE VEHICLE MILEAGE		206.65
12-22	P1	8TX14000073 DO	11/20/97	TOLLS		3.75
12-30	P1	8TX14000087 DIANNA GILBERT	11/14/97 12/03/97	PRIVATE VEHICLE MILEAGE		75.12
12-30	P1	8TX14000092 HON. RON PAUL	11/10/97 12/18/97	PRIVATE VEHICLE MILEAGE		388.75
12-30	P1	8TX14000092 DO	12/18/97 12/19/97	R/T AIRFARE (DC-HOU-DC)		457.00
12-30	P1	8TX14000092 WILLIAM S. GREEN	12/04/97 12/05/97	PRIVATE VEHICLE MILEAGE		62.80
TRAVEL TOTALS:						11,299.67
RENT, COMMUNICATION, UTILITIES						
10-02	P1	7TX14000383 MCI TELECOMMUNICATIONS	08/15/97 09/15/97	LEGISLATIVE UPDATE NUMBER		1,320.52
10-09	P1	8TX14000001 FEDERAL EXPRESS CORP	09/18/97 09/19/97	SHIPPING		3.45
10-15	P1	8TX14000012 GTE MOBILENET	08/25/97 09/24/97	CELLULAR PHONE		594.45
10-20	P9	TX1401R9710 CITY OF FREEPORT, TEXAS	10/01/97 10/31/97	FREEPORT - RENT		100.00
10-27	P1	8TX14000021 FEDERAL EXPRESS CORP	09/12/97 09/15/97	SHIPPING		3.45
10-27	P1	8TX14000013 GTE MOBILENET	09/07/97 10/06/97	CELLULAR PHONE		725.99
10-28	P1	8TX14000019 WILLIAM S. GREEN	09/01/97	POSTAGE		1.00
10-31	S5	973504000512	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		-56.20
10-31	S5	973504000937	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,250.36
10-31	S5	973504001373	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		708.12
10-31	S5	973504001810	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	973504002251	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	D6	765A1097001	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		435.22
11-03	P1	8TX14000028 FEDERAL EXPRESS CORP	03/01/97 03/01/97	RENT VICTORIA		3.00
11-03	P1	8TX14000026 DO	09/30/97 10/01/97	SHIPPING		4.17
11-03	P1	8TX14000025 MCI TELECOMMUNICATIONS	10/09/97 10/10/97	LEGISLATIVE UPDATE NUMBER		3.50
11-04	P1	8TX14000034 GTE MOBILENET	10/25/97	PHONE SERVICE		1,067.23
11-14	P1	8TX14000041 FEDERAL EXPRESS CORP	10/20/97	SHIPPING		617.47
11-20	P4	TX1401R9711 CITY OF FREEPORT, TEXAS	11/01/97 11/30/97	FREEPORT - RENT		100.00

11-26-91	8TX14000046	FEDERAL EXPRESS CORP	10/23/97	10/27/97	SHIPPING	10.55
11-24-91	8TX14000050	GTE MOBILENET	10/07/97	11/06/97	CELLULAR PHONE	941.88
11-25-91	8TX14000058	FEDERAL EXPRESS CORP	10/07/97	11/04/97	SHIPPING	6.90
11-30-91	8TX14000059	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
11-30-91	8TX14000033	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,279.15
11-30-91	8TX140000369	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30-91	8TX140001808	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	50.00
11-30-91	8TX140002250	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	270.00
11-30-91	8TX140002693	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	345.44
11-30-91	8TX140002974	FEDERAL EXPRESS CORP	10/01/97	10/31/97	RENT SAN MARCOS	2,003.00
11-30-91	8TX14000066	GTE MOBILENET	11/05/97	11/10/97	RENT VICTORIA	634.00
12-05-91	8TX14000067	GTE MOBILENET	10/10/97	11/10/97	SHIPPING	14.11
12-05-91	8TX14000068	LUCENT TECHNOLOGIES	10/10/97	11/15/97	CELLULAR PHONE BATTERIES	73.50
12-05-91	8TX14000061	MC1 TELCOMMUNICATIONS	10/15/97	11/15/97	COMPUTER & TELEPHONE SERVICE	142.98
12-09-91	8TX14000070	GTE MOBILENET	11/01/97	11/30/97	LEGISLATIVE UPDATE NUMBER	2,033.83
12-19-91	TX14018712	CITY OF FREPORT, TEXAS	11/01/97	11/31/97	PHONE SERVICE	601.09
12-22-91	8TX14000075	FEDERAL EXPRESS CORP	11/19/97	11/30/97	FREIGHT - RENT	100.00
12-22-91	8TX14000080	DO	11/12/97	11/15/97	SHIPPING	10.35
12-30-91	8TX14000091	GTE MOBILENET	11/12/97	11/15/97	SHIPPING	13.85
12-31-91	8TX140000511	GTE MOBILENET	11/01/97	11/30/97	CELLULAR PHONE	1,057.27
12-31-91	8TX140000938	GTE MOBILENET	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
12-31-91	8TX140001374	GTE MOBILENET	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,239.16
12-31-91	8TX140001814	GTE MOBILENET	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31-91	8TX140002255	GTE MOBILENET	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	50.00
12-31-91	8TX140002255	GTE MOBILENET	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	270.00
12-31-91	8TX140002698	GTE MOBILENET	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	305.36
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,948.08
10-27-91	8TX14000014	PRINTING GRAPHICS +	07/08/97		PRINTING AND MAILING SERVICES	2,245.00
10-31-91	8TX140000220	PUBLIC PRINTER	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	82.60
11-03-91	8TX14000029	ERIC RITTBERG	10/15/97		US GPO PRINTING	25.00
11-14-91	8TX14000039	CONGRESSIONAL MAILING AND	10/31/97		PHOTOGRAPHIC	137.88
11-19-91	8TX14000040	MICHAEL Q SULLIVAN	04/07/97	05/08/97	500 THERMO CARDS	31.50
11-20-91	8TX14000049	PRINTING GRAPHICS +	11/12/97		PHOTOGRAPHIC EXPENSES	27.87
11-24-91	8TX14000044	PUBLIC PRINTER	11/03/97		PRINTING AND MAILING SERVICES	1,430.00
11-30-91	8TX140000197	CONGRESSIONAL MAILING AND	11/01/97	11/30/97	US GPO PRINTING	35.00
12-10-91	8TX14000072	PUBLIC PRINTER	09/30/97	10/27/97	PHOTOGRAPHIC (TRANSFER)	42.30
12-22-91	8TX14000078	PUBLIC PRINTER	11/19/97		1 BX 1,000 THERMO CARDS	49.25
		OTHER SERVICES			US GPO PRINTING	50.00
		PRINTING AND REPRODUCTION TOTALS:				4,156.40
10-15-91	8TX14000010	GTE MOBILENET	08/22/97		COMPLIANCE WITH F&ML ACT EMPLOYEE NOTIFICATION REGULATIONS	134.10
10-27-91	8TX14000016	STATE PRESS INSURANCE CO.	10/20/97	09/19/98	INSURANCE FOR MOBILE OFFICE	852.00
10-27-91	8TX14000017	TEXAS PRESS CLIPPING SERVICE	10/08/97		NEWSPAPER CLIPPING SERVICE	68.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PAUL						
11-21	CR 178522	PROGRESSIVE INSURANCE	11/05/97	REFUND; POLICY CANCELLATION		-2,011.00
11-25	PI 8TX14000059	TEXAS PRESS CLIPPING SERVICE		NEWSPAPER CLIPPING SERVICE		74.40
12-23	PI 8TX14000086	DO	11/01/97	NEWSPAPER CLIPPING SERVICE		73.20
12-30	CR 178546	STATE FARM INSURANCE CO.		REFUND; OVERPAYMENT		-65.40
				OTHER SERVICES TOTALS:		-853.90
SUPPLIES AND MATERIALS						
10-02	PI 7TX14000360	CHAD H. CROW	09/18/97	TOWING MOBILE OFFICE		225.14
10-09	PI 8TX14000009	JIM REID & ASSOCIATES	10/01/97	MATER COOLER RENTAL		38.80
10-27	PI 8TX14000022	GATEWAY BUSINESS PRODUCTS	09/23/97	OFFICE SUPPLIES		104.30
10-27	PI 8TX14000022	DO	09/24/97	OFFICE SUPPLIES		12.60
10-27	PI 8TX14000022	DO	09/17/97	OFFICE SUPPLIES		232.49
10-27	PI 8TX14000023	HON. RON PAUL	10/06/97	FLAT TIRE/MOBILE UNIT REPAIRED		66.90
10-27	PI 8TX14000015	REBECCA TERRELL	10/12/97	OFFICE SUPPLIES		17.15
10-27	PI 8TX14000020	DO	10/16/97	POSTERS DRY MOUNTED		43.45
10-28	PI 8TX14000019	WILLIAM S. GREEN	10/02/97	CHAMBER OF COMMERCE BREAKFAST		10.00
10-31	SI 973040000460		10/01/97	OFFICE SUPPLY (TRANSFER)		145.97
11-03	PI 8TX14000028	REBECCA TERRELL	10/24/97	OFFICE SUPPLIES		55.13
11-04	PI 8TX14000032	DANKA/OMNIFAX	10/08/97	FAX MACHINE PRODUCTS AND SVC		182.93
11-07	PI 8TX14000035	JIM REID & ASSOCIATES	10/29/97	MATER COOLER RENTAL		24.35
11-24	PI 8TX14000053	CHRONICLES	12/01/97	SUBSCRIPTION		39.00
11-24	PI 8TX14000052	FORBES MAGAZINE	12/01/97	SUBSCRIPTION		59.96
11-24	PI 8TX14000051	LEADERSHIP DIRECTORIES, INC.	12/01/97	NEWS MEDIA YELLOW BOOK		265.00
11-24	PI 8TX14000054	THE NEW REPUBLIC	05/04/97	SUBSCRIPTION		79.97
11-25	PI 8TX14000057	GATEWAY BUSINESS PRODUCTS	11/03/97	OFFICE SUPPLIES		29.95
11-25	PI 8TX14000060	DO	10/10/97	OFFICE SUPPLIES		160.84
11-25	PI 8TX14000060	DO	10/10/97	OFFICE SUPPLIES		100.00
11-25	PI 8TX14000056	THE WALL STREET JOURNAL	11/10/97	SUBSCRIPTION		175.00
11-26	PI 8TX14000055	NEWSWEEK	11/10/97	SUBSCRIPTION		41.34
11-30	SI 973340000457		11/01/97	OFFICE SUPPLY (TRANSFER)		304.48
12-05	PI 8TX14000069	GATEWAY BUSINESS PRODUCTS	11/12/97	OFFICE SUPPLIES		162.48
12-10	P2 8TX14000003	ACCUCOM SYSTEMS CORP	11/14/97	4 INKJET PRINT CARTS		110.00
12-22	PI 8TX14000077	BRAZORIAN NEWS	01/01/98	ANNUAL NEWSPAPER SUBSCRIPTION		25.00
12-22	PI 8TX14000076	CONGRESSIONAL QUARTERLY, INC	11/18/97	ANNUAL SUBSCRIPTION		750.00
12-22	PI 8TX14000081	JACKIE GLOOR	11/10/97	OFFICE SUPPLIES		21.73
12-22	PI 8TX14000079	JIM REID & ASSOCIATES	12/03/97	MATER COOLER RNTL AND SUPPLIES		38.80
12-22	PI 8TX14000074	NATIONAL JOURNAL INC.	12/08/97	1998 JOURNAL		52.95
12-23	PI 8TX14000085	BARRON S	01/01/98	ANNUAL NEWSPAPER SUBSCRIPTION		145.00
12-23	PI 8TX14000083	REASON MAGAZINE	01/01/98	ANNUAL MAGAZINE SUBSCRIPTION		19.95
12-23	PI 8TX14000082	THE ECONOMIST	01/01/98	ANNUAL MAGAZINE SUBSCRIPTION		125.00
12-23	PI 8TX14000084	THE WASHINGTON TIMES	01/01/98	ANNUAL NEWSPAPER SUBSCRIPTION		96.19
12-30	PI 8TX14000088	CONGRESSIONAL QUARTERLY, INC	01/01/98	CONGRESSIONAL QUARTERLY		3,679.00

12-30 P1 8TX14000089 LEADERSHIP DIRECTORIES, INC. 01/01/98 12/31/98 FINANCIAL YELLOW BOOK 200.00
 12-30 P1 8TX14000090 LIBERTY PUBLISHING 01/01/98 12/31/98 ANNUAL SUBSCRIPTION 19.50
 12-30 P1 8TX14000094 THE WASHINGTON POST 01/01/98 12/31/98 ANNUAL SUBSCRIPTION 137.80
 12-31 S1 973650000457 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 165.27
 SUPPLIES AND MATERIALS TOTALS: 8,143.42

EQUIPMENT

10-02 P1 7TX14000362 INTELLIGENT SOLUTIONS 09/09/97 24.00
 10-02 P2 7TX14000031 SABLATURA'S OFFICE CENTER 08/21/97 1 BROTHER FAX/PAUL/DO 399.10
 10-07 P2 7TX14000008 INTELLIGENT SOLUTIONS 02/05/97 02/05/97 SOFTWARE/PAUL/DC 78.28
 10-07 P2 7TX14000008 DO 02/05/97 02/05/97 SOFTWARE/PAUL/DC 94.00
 10-15 P1 8TX14000011 DO 09/26/97 81.00
 10-31 S2 97304000954 INTELLIGENT (TRANSFER) 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 3,764.92
 10-31 P2 7TX14000010 INTELLIGENT SOLUTIONS 02/18/97 10/09/97 MS EXCELL FOR WIN 95 78.28
 11-03 P1 8TX14000031 DO 10/21/97 50.00
 11-03 S2 97334001025 INTELLIGENT (TRANSFER) 11/01/97 11/30/97 EQUIPMENT HARDWARE 3,745.79
 12-09 P2 7TX14000030 INTELLIGENT SOLUTIONS 07/25/97 07/25/97 DESKJET PRINTER/R. PAUL/DO 334.00
 12-09 P2 7TX14000030 DO 07/25/97 07/25/97 DESKJET PRINTER/R. PAUL/DO 100.00
 12-31 S2 97365000736 INTELLIGENT (TRANSFER) 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 3,723.92
 EQUIPMENT TOTALS: 12,473.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 198,031.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ8 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 0.14
 10-29 P4 8USPS09710 DO 09/01/97 09/30/97 FRANKED MAIL -3,530.13
 11-26 P4 8USPS109710 DO 10/01/97 10/31/97 FRANKED MAIL 3,480.02
 12-22 P4 8USPS119710 DO 11/01/97 11/30/97 FRANKED MAIL 8,537.54
 FRANKED MAIL TOTALS: 8,287.57
 OFFICIAL MAIL ALLOWANCE TOTALS: 8,287.57

OFFICE TOTALS:

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1997 HON. BILL PAXON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 569,813.00
 TRAVEL 30,592.66
 RENT, COMMUNICATION, UTILITIES 80,007.64
 PRINTING AND REPRODUCTION 18,154.87
 OTHER SERVICES 524.73
 SUPPLIES AND MATERIALS 20,681.95
 EQUIPMENT 6,036.21
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 771,456.78

165,029.01
 9,773.70
 16,933.05
 8,306.23
 0.00
 2,917.36
 6,036.21
 208,995.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL PAXON -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	97,556.87	23,337.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	97,556.87	23,337.10
				OFFICE TOTALS:	869,013.65	232,332.66
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/97 12/31/97 EXECUTIVE ASSISTANT		8,833.34
		ABEL, MARILYN G		10/01/97 12/31/97 STAFF ASSISTANT		4,500.00
		BECKER, MICHAEL J		09/01/97 09/30/97 STAFF ASSISTANT (OVERTIME)		220.68
		DO		12/01/97 12/31/97 LEGISLATIVE ASSISTANT		2,750.00
		BONNIN, NIVDIA M		10/01/97 11/30/97 STAFF ASSISTANT		7,500.00
		DO		10/01/97 12/31/97 PRESS SECRETARY		17,250.00
		CZMARTACKI, JOHN S		10/01/97 12/31/97 LEGISLATIVE ASSISTANT		9,875.01
		DOMNING, CHRISTOPHER C		10/01/97 12/31/97 EXECUTIVE ASSISTANT/CASEWORKER		7,749.99
		DUESTER, JEAN L		10/01/97 12/31/97 EXECUTIVE ASSISTANT		6,999.99
		FOTTI, ANTHONY		10/01/97 12/31/97 STAFF ASSISTANT		4,500.00
		GIARDINA, MARK J		10/01/97 12/31/97 LEGISLATIVE ASSISTANT		7,125.00
		GLASER, GRETCHEN DARCY		10/01/97 12/31/97 EXECUTIVE ASSISTANT/CASEWORKER		6,812.49
		HALLDOW, JOHN R		10/01/97 11/30/97 EXECUTIVE ASSISTANT		1,600.00
		HAWKS, JACQUELINE		10/01/97 12/31/97 CHIEF OF STAFF		31,687.51
		HARVENTANO, DAVID V		10/01/97 12/31/97 LEGISLATIVE ASSISTANT		10,125.00
		HITSCHOW, MARY G		10/01/97 12/31/97 RECEPTIONIST		5,124.99
		RUDOLPH, ADELINE C		10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT		12,500.01
		SCOLESE, PAUL G		10/01/97 12/31/97 EXECUTIVE ASSISTANT/CASEWORKER		4,625.01
		UTLEY, TAMARA A		10/01/97 12/31/97 CASEWORKER/EXECUTIVE ASSISTANT		8,499.99
		WARD, BRENDA WILKES		10/01/97 12/31/97 LEGISLATIVE ASSISTANT		6,750.00
		YOON, ARTHUR R			PERSONNEL COMPENSATION TOTALS:	165,029.01
TRAVEL						
		10-06 P1 8NY27000001 HON. BILL PAXON	07/11/97 07/12/97	AIRFARE DC/BUF/DC #3870		458.00
		10-06 P1 8NY27000001 DO	09/01/97	AIRFARE DC/BUF #2101		229.00
		10-08 P1 8NY27000003 ADELINE COOK	07/21/97 08/16/97	IN-DIST MILEAGE		23.40
		10-08 P1 8NY27000004 BRENDA WILKES HAWK	05/27/97 09/15/97	IN-DIST MILEAGE		163.80
		10-08 P1 8NY27000004 DO	05/27/97 09/15/97	IN-DIST TOLLS		18.50
		10-08 P1 8NY27000002 JOHN R HALLDOW	02/27/97 07/18/97	IN-DIST MILEAGE		158.00
		10-08 P1 8NY27000002 DO	02/27/97 07/18/97	IN-DIST TOLLS		5.90
		10-08 P1 8NY27000002 DO	02/27/97 07/18/97	IN-DIST PARKING		4.00
		10-09 P1 8NY27000011 DAVID V HARVENTANO	07/18/97 07/20/97	TRAVEL AIRFARE DC/BUF/DC #5731		458.00
		10-10 P1 8NY27000014 ANTHONY FOTTI	08/16/97	LODGING		53.50
		10-10 P1 8NY27000014 DO	07/18/97	STAFF IN-DIST TRANS TOLLS		2.05

10-15	P1	8NY27000029	JEAN L DUESTER	08/16/97	09/06/97	IN-DIST MILEAGE	59.40
10-15	P1	8NY27000028	MAK MARIANI	06/18/97	08/16/97	IN-DIST MILEAGE	110.60
10-15	P1	8NY27000028	DO	06/18/97	07/18/97	IN-DIST PARKING	8.40
10-15	P1	8NY27000031	MICHAEL BECKER	08/25/97	09/08/97	IN-DIST MILEAGE	99.80
10-15	P1	8NY27000031	DO	08/06/97	08/22/97	IN-DIST TOLLS	9.30
10-16	P1	8NY27000023	JEAN L DUESTER	09/06/97		IN-DIST TOLLS	2.05
10-16	P1	8NY27000022	TAMARA A UTLEY	09/05/97	09/06/97	IN-DIST MILEAGE	56.80
10-16	P1	8NY27000022	DO	09/05/97		IN-DIST TOLLS	1.90
10-17	P1	8NY27000019	HON. BILL PAXON	07/18/97	07/20/97	AIRFARE DC/ROC/BUF/DC #5576	430.00
10-19	P1	8NY27000036	DO	08/19/97	08/20/97	AIRFARE DC/ROC/BUF/DC #980	430.00
10-19	P1	8NY27000036	DO	08/19/97	08/16/97	AIRFARE DC/BUF/DC #9279	417.00
10-19	P1	8NY27000036	DO	09/15/97		AIRFARE DC/BUF/DC 0827	254.00
10-20	P9	8NY27000036	HYLINE LEASING	10/01/97	10/21/97	LEASED AUTO	681.79
10-30	P1	8NY27000049	ADELINE COOK	09/26/97	09/30/97	MILEAGE	24.60
10-30	P1	8NY27000049	DO	09/30/97		TOLLS	0.85
10-30	P1	8NY27000050	ANTHONY FOTI	09/06/97		MILEAGE	8.80
10-30	P1	8NY27000046	DAVID V MARVENTANO	10/11/97	10/13/97	AIRFARE DC/SYR/DC #0492	144.00
10-30	P1	8NY27000047	HON. BILL PAXON	10/20/97	10/21/97	AIRFARE DC/ROC/BUF/DC #8175	414.00
10-30	P1	8NY27000047	DO	10/16/97		AIRFARE DC/BUF #7958	231.00
11-03	P1	8NY27000052	BRENDA WILKES HARD	09/06/97	10/20/97	IN-DIST MILEAGE	68.80
11-03	P1	8NY27000052	DO	09/06/97	10/20/97	IN-DIST TOLLS	7.75
11-03	P1	8NY27000053	JEAN L DUESTER	10/15/97		IN-DIST MILEAGE	3.60
11-05	P1	8NY27000051	HON. BILL PAXON	09/12/97		CABFARE AIRPORT	14.00
11-05	P1	8NY27000051	DO	09/28/97		CABFARE AIRPORT	84.00
11-05	P1	8NY27000051	DO	10/08/97		CAB FARE AIRPORT	10.00
11-07	P1	8NY27000057	DO	09/05/97	09/06/97	AIRFARE DC/BUF/DC #1560	461.00
11-07	P1	8NY27000057	DO	09/12/97		AIRFARE DC/BUF/DC #2458	458.00
11-07	P1	8NY27000057	DO	10/02/97		AIRFARE DC/BUF/DC #5626	464.00
11-13	P1	8NY27000061	TAMARA A UTLEY	09/01/97	10/17/97	GASOLINE	74.25
11-14	P1	8NY27000064	DO	10/09/97	10/14/97	IN-DIST MILEAGE	19.20
11-14	P1	8NY27000064	DO	10/09/97		IN-DIST TOLLS	1.90
11-18	P1	8NY27000065	DAVID V MARVENTANO	10/13/97	10/13/97	LODGING	80.73
11-18	P1	8NY27000065	DO	08/20/97	08/21/97	AIRFARE DC/SYR/DC #1085	436.00
11-18	P1	8NY27000065	DO	09/15/97		AIRFARE DC/BUF/DC #2102	458.00
11-18	P1	8NY27000065	DO	10/16/97	10/21/97	AIRFARE DC/BUF/DC #8105	537.00
11-20	P9	8NY27000071	HYLINE LEASING	11/01/97	11/30/97	LEASED AUTO	681.79
11-24	P1	8NY27000073	JOHN R HALLOM	10/08/97	10/20/97	IN-DIST MILEAGE	25.20
11-24	P1	8NY27000069	MICHAEL BECKER	10/08/97	10/20/97	IN-DIST MILEAGE	53.20
11-24	P1	8NY27000069	DO	10/08/97	10/20/97	IN-DIST TOLLS	4.20
12-01	P1	8NY27000076	ANTHONY FOTI	10/17/97		IN-DIST TOLLS	2.60
12-01	P1	8NY27000075	TAMARA A UTLEY	11/12/97		IN-DIST TRANS	77.20
12-01	P1	8NY27000075	DO	11/12/97		IN-DIST TOLLS	4.30
12-12	P1	8NY27000084	BRENDA WILKES HARD	10/27/97	11/12/97	IN-DIST MILEAGE	75.60
12-12	P1	8NY27000084	DO	10/27/97	11/17/97	IN-DIST TOLLS	8.90
12-19	P9	8NY270119712	HYLINE LEASING	12/01/97	12/31/97	LEASED AUTO	681.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
12-22 P1	8NY27000087	ADELINE COOK	11/22/97		IN-DIST MILEAGE		21.60
12-22 P1	8NY27000087	DO	11/22/97		IN-DIST TOLLS		0.65
12-31 SV	8A901000412	DO	11/22/97		CHANGE A/C# FROM 2130 TO 2135		0.65
12-31 SV	8A901000412	DO	11/22/97		CHANGE A/C# FROM 2130 TO 2135		-0.65
TRAVEL TOTALS:						9,773.70	
RENT, COMMUNICATION, UTILITIES							
10-07 P1	8NY27000013	TIME HARNER COMMUNICATION	10/02/97	11/01/97	CABLE SERVICE		30.64
10-08 P1	8NY27000006	FEDERAL EXPRESS CORP	07/18/97		EXPRESS MAIL		3.40
10-09 P1	8NY27000009	AT & T	08/07/97	08/20/97	TOLLS CALLS		52.54
10-09 P1	8NY27000008	CELLULAR ONE	08/13/97	09/12/97	CELLULAR TELEPHONE CHARGES		160.80
10-10 P1	8NY27000014	ANTHONY FOITI	06/01/97	08/02/97	TOLL CALLS		13.33
10-16 P1	8NY27000024	CELLULAR ONE	09/25/97	10/24/97	CELLULAR TELEPHONE CHARGES		169.96
10-16 P1	8NY27000021	FEDERAL EXPRESS CORP	09/26/97		EXPRESS MAIL		5.45
10-17 P1	8NY27000016	AT&T	08/25/97	09/24/97	TOLL CALLS		159.62
10-17 P1	8NY27000037	DO	08/20/97	09/19/97	800 NUMBER CHARGES		286.88
10-20 P9	NY2702R9710	THE CENTER OF WILLIAMSVILLE	10/01/97	10/31/97	WILLIAMSVILLE - RENT		1,546.73
10-20 P9	NY2701R9710	V&K ASSOCIATES	10/01/97	10/31/97	VICTOR - RENT		953.00
10-21 P1	8NY27000034	JOHN S CZWARTACKI	06/23/97	07/20/97	CELLULAR TELEPHONE CALLS		26.85
10-21 P1	8NY27000033	RONCO	10/01/97		TELEPHONE MAINT.		90.75
10-30 P1	8NY27000039	AT & T	09/01/97	09/16/97	TOLL CALLS		36.50
10-30 P1	8NY27000044	FEDERAL EXPRESS CORP	10/03/97		EXPRESS MAIL		10.30
10-30 P1	8NY27000045	DO	10/03/97		EXPRESS MAIL		3.40
10-30 P1	8NY27000045	DO	09/12/97		EXPRESS MAIL		10.35
10-31 SV	8A901000234	DO	09/29/97		HIR GRAPHICS (TRANSFER)		63.00
10-31 S5	97304000513	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		101.00
10-31 S5	97304000438	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		750.56
10-31 S5	97304001374	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRFR		675.00
10-31 S5	97304001811	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		98.19
10-31 S5	97304002252	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31 S5	97304002695	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		307.90
11-03 P1	8NY27000054	ADELPHI CABLE	10/20/97	11/19/97	CABLE SERVICE		30.10
11-06 P1	8NY27000055	TIME HARNER COMMUNICATION	11/02/97	12/01/97	CABLE SERVICE		30.64
11-07 P1	8NY27000056	CELLULAR ONE	10/24/97	11/24/97	CELLULAR TELEPHONE SERVICE		235.47
11-13 P1	8NY27000058	FEDERAL EXPRESS CORP	10/25/97		EXPRESS MAIL		6.85
11-14 P1	8NY27000063	CELLULAR ONE	10/13/97	11/12/97	CELLULAR TELEPHONE SERVICE		251.83
11-14 P1	8NY27000062	FEDERAL EXPRESS CORP	10/17/97		EXPRESS MAIL		6.90
11-20 P9	NY2702R9711	THE CENTER OF WILLIAMSVILLE	11/01/97	11/30/97	WILLIAMSVILLE - RENT		1,546.73
11-20 P9	NY2701R9711	V&K ASSOCIATES	11/01/97	11/30/97	VICTOR - RENT		953.00
11-24 P1	8NY27000074	ADELPHI CABLE	11/20/97	12/19/97	CABLE SERVICE		30.61
11-24 P1	8NY27000071	AT&T	09/25/97	10/24/97	TOLL CALLS		195.09
11-24 P1	8NY27000068	AT&T ALASCON	09/25/97	10/19/97	800 NUMBER CHARGES		247.94

11-24	P1	8N/27000072	JOHN S CZWARTACKI	08/24/97	10/20/97	CELLULAR CALLS	115.11
11-30	S5	97354000510		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	101.00
11-30	S5	97354000934		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	608.41
11-30	S5	97354001370		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	97354001809		10/01/97	10/31/97	DC TEL EQUIP (TRFR)	48.00
11-30	S5	97354002251		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	97354002694		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	240.88
11-30	SV	8A901000276	ADELPHIA CABLE	11/20/97	12/19/97	CHANGE A/C# FROM 2350 TO 2360	30.61
11-30	SV	8A901000276	DO	11/20/97	12/19/97	CHANGE A/C# FROM 2350 TO 2360	-30.61
12-12	P1	8N/270000078	CELLULAR ONE	11/13/97	12/12/97	CELLULAR TELEPHONE SERVICE	580.45
12-12	P1	8N/270000082	DO	11/13/97	12/12/97	CELLULAR TELEPHONE SERVICE	143.09
12-12	P1	8N/270000077	FEDERAL EXPRESS CORP	11/25/97	12/24/97	CELLULAR TELEPHONE SERVICE	3.49
12-12	P1	8N/270000077	DO	11/25/97	12/24/97	EXPRESS MAIL	3.49
12-12	P1	8N/270000077	DO	11/07/97		EXPRESS MAIL CHARGES	3.45
12-12	P1	8N/270000081	TIME WARNER COMMUNICATION	12/02/97	01/01/98	CABLE SERVICE	64.28
12-19	P9	NW270208712	THE CENTER OF WILLIAMSVILLE	12/01/97	12/31/97	WILLIAMSVILLE - RENT	1,546.73
12-19	P9	NW270108712	V&K ASSOCIATES	12/01/97	12/31/97	VICTOR - RENT	953.00
12-22	P1	8N/270000088	AT & T	10/24/97	11/06/97	TOLL CALLS	53.54
12-22	P1	8N/270000090	FEDERAL EXPRESS CORP	10/31/97		EXPRESS MAIL	6.80
12-22	P1	8N/270000090	DO	11/21/97		EXPRESS MAIL	6.97
12-22	P1	8N/270000090	DO	11/07/97		EXPRESS MAIL	6.85
12-31	S5	973565000512		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	101.00
12-31	S5	973565000939		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	754.08
12-31	S5	973565001375		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	973565001815		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	973565002256		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	973565002699		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	285.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,933.05
						REIMB, PHOTO CHARGE	-157.40
						PRINT TOWN MEETING CARD	1,689.20
						MAIL TOWN MEETING CARD	2,227.72
						2 BX 500 THERMO CARDS	76.00
						FOLD, ADDRESS MEETING CARD	2,547.33
						PRINT TOWN HALL MEETING CARD	1,923.38
						PRINTING AND REPRODUCTION TOTALS:	8,306.23
						PURCHASE OFFICE NEWSPAPERS	3.50
						DISTRICT OFFICE SUPPLIES	2.12
						DISTRICT OFFICE SUPPLIES	35.16
						DISTRICT OFFICE SUPPLIES	51.90
						SUBSCRIPTION	96.19
						PURCHASE OFFICE NEWSPAPERS	23.00
						SUBSCRIPTION	9.00
						PURCHASE OFFICE NEWSPAPERS	9.00
						SERVICE TO LEASED VEHICLE	35.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. BILL PAXON - CON.							
10-15	P1	8NY27000030	TAMARA A UTLEY	07/15/97	09/04/97 PURCHASE OFFICE NEWSPAPERS	8.00	8.00
10-15	P1	8NY27000027	VERMONT PURE SPRINGS	08/28/97	09/20/97 BOTTLED WATER	39.20	39.20
10-15	P1	8NY27000027	DO	08/28/97	COFFEE SUPPLIES	26.95	26.95
10-16	P1	8NY27000020	DEER PARK SPRING WATER	09/26/97	BOTTLED WATER	26.95	26.95
10-16	P1	8NY27000020	DO	09/26/97	COFFEE SUPPLIES	7.40	7.40
10-16	P1	8NY27000023	JEAN L DUESTER	08/16/97	PURCHASE OFFICE NEWSPAPERS	1.50	1.50
10-16	P1	8NY27000025	MONROE SYSTEMS	09/23/97	DISTRICT OFFICE SUPPLIES	256.28	256.28
10-16	P1	8NY27000035	ROCHESTER CHAMBER OF COMMERCE	11/14/97	11/14/98 SUBSCRIPTION	62.00	62.00
10-17	P1	8NY27000018	DAVID V HARVENTANO	08/18/97	09/14/97 PURCHASE OFFICE NEWSPAPERS	33.66	33.66
10-17	P1	8NY27000017	STANDARD COFFEE SERVICE CO.	10/07/97	COFFEE SUPPLIES	129.80	129.80
10-21	P1	8NY27000034	JOHN S CZMARTACKI	08/20/97	OFFICE SUPPLIES	55.79	55.79
10-30	P1	8NY27000050	ANTHONY FOTI	09/06/97	09/28/97 PURCHASE OFFICE NEWSPAPERS	10.45	10.45
10-30	P1	8NY27000038	AQUA COOL	09/30/97	BOTTLED WATER	46.50	46.50
10-30	P1	8NY27000048	DAVID V HARVENTANO	09/15/97	10/12/97 PURCHASE OFFICE NEWSPAPERS	63.26	63.26
10-30	P1	8NY27000041	SERVICE OFFICE SUPPLY	10/10/97	OFFICE SUPPLIES	59.80	59.80
10-30	P1	8NY27000041	DO	10/10/97	DISTRICT OFFICE SUPPLIES	1.64	1.64
10-30	P1	8NY27000042	DO	10/17/97	DISTRICT OFFICE SUPPLIES	6.35	6.35
10-30	P1	8NY27000042	DO	10/17/97	DISTRICT OFFICE SUPPLIES	2.99	2.99
10-30	P1	8NY27000042	DO	10/17/97	DISTRICT OFFICE SUPPLIES	83.10	83.10
10-30	P1	8NY27000043	THE DAILY MESSENGER	11/17/97	11/17/98 SUBSCRIPTION	118.60	118.60
10-30	P1	8NY27000040	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97 SUBSCRIPTION	90.00	90.00
10-31	S1	97304000361	BRENDA WILKES WARD	05/27/97	09/15/97 OFFICE SUPPLY (TRANSFER)	263.04	263.04
10-31	SV	8A901000181	DO	05/27/97	09/15/97 CHANGE A/C# FROM 2620 TO 2630	3.50	3.50
10-31	SV	8A901000181	DO	05/27/97	09/15/97 CHANGE A/C# FROM 2620 TO 2630	-3.50	-3.50
11-03	P1	8NY27000052	JEAN L DUESTER	10/20/97	PURCHASE OFFICE NEWSPAPERS	1.50	1.50
11-03	P1	8NY27000053	HON. BILL PAXON	08/18/97	10/20/97 REFRESHMENTS FOR ACADEMY NIGHT	46.54	46.54
11-13	P1	8NY27000061	INSIDE THE NEW CONGRESS	10/23/97	PURCHASE OFFICE NEWSPAPERS	56.37	56.37
11-13	P1	8NY27000059	SERVICE OFFICE SUPPLY	10/24/97	INFORMATION PUBLICATION	396.00	396.00
11-14	P1	8NY27000060	TAMARA A UTLEY	09/16/97	10/22/97 DISTRICT OFFICE SUPPLIES	14.32	14.32
11-18	P1	8NY27000065	DAVID V HARVENTANO	09/29/97	11/09/97 PURCHASE OFFICE NEWSPAPER	10.00	10.00
11-24	P1	8NY27000070	VERMONT PURE SPRINGS	10/25/97	BOTTLED WATER	44.65	44.65
11-24	P1	8NY27000070	DO	10/25/97	COFFEE SUPPLIES	18.20	18.20
11-30	S1	97354000358	ANTHONY FOTI	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	26.95	26.95
12-01	P1	8NY27000076	TAMARA A UTLEY	10/01/97	10/30/97 PURCHASE OFFICE NEWSPAPERS	166.62	166.62
12-01	P1	8NY27000075	CAPITOL MARKING PRO.	10/20/97	11/08/97 PURCHASE OFFICE NEWSPAPERS	11.50	11.50
12-04	P2	8NY27000001	DO	10/22/97	11/10/97 2 WOODGRAIN DOOR PLATES	4.00	4.00
12-04	P2	8NY27000001	DO	10/22/97	11/10/97 SHIPPING CHARGE	32.30	32.30
12-12	P1	8NY27000080	AQUA COOL	10/31/97	BOTTLED WATER	0.50	0.50
12-12	P1	8NY27000083	DEER PARK	11/26/97	COFFEE SUPPLIES	35.00	35.00
12-12	P1	8NY27000083	DO	11/26/97	BOTTLED WATER	45.00	45.00
12-12	P1	8NY27000083	DO	11/26/97	BOTTLED WATER	26.95	26.95

12-12 P1 8NY27000079	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	SUBSCRIPTION	90.00
12-22 P1 8NY27000085	BRENDA WILKES MARO	10/27/97	11/17/97	PURCHASE OFFICE NEWSPAPERS	2.50
12-22 P1 8NY27000089	DEER PARK	10/26/97		BOTTLED WATER	17.00
12-22 P1 8NY27000086	VERMONT PURE SPRINGS	11/22/97		BOTTLED WATER	33.95
12-22 P1 8NY27000086	DO	11/22/97		COFFEE SUPPLIES	26.95
12-31 S1 97365000359		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	71.38
				SUPPLIES AND MATERIALS TOTALS:	2,917.36
10-31 S2 97304001102	EQUIPMENT	06/19/97	09/30/97	EQUIPMENT (TRANSFER)	313.49
10-31 S2 97304001103		06/26/97	09/30/97	EQUIPMENT (TRANSFER)	521.00
10-31 S2 97304001104		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,703.92
11-30 S2 97336001178		10/28/97	10/31/97	EQUIPMENT (TRANSFER)	2.75
11-30 S2 97336001179		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,724.62
12-31 S2 97365000855		03/08/97	03/08/97	EQUIPMENT (TRANSFER)	-3,736.00
12-31 S2 97365000856		05/16/97	09/30/97	EQUIPMENT (TRANSFER)	470.47
12-31 S2 97365000857		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	207.56
12-31 S2 97365000857		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,828.40
12-31 S2 97365000858		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,036.21
				EQUIPMENT TOTALS:	208,995.56
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-29 P4 8USPS049710	FRANKED MAIL	09/01/97	09/30/97	FRANKED MAIL	243.54
11-26 P4 8USPS109710	DO	10/01/97	10/31/97	FRANKED MAIL	22,098.57
12-22 P4 8USPS119710	DO	11/01/97	11/30/97	FRANKED MAIL	994.99
				FRANKED MAIL TOTALS:	23,337.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,337.10
				OFFICE TOTALS:	232,332.66
1996 HON. BILL PAXON					=====
	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
12-15 CR 80PAC020013	HYLINE LEASING			LTD PAYABILITY CANCELLATION	-656.00
				TRAVEL TOTALS:	-656.00
10-20 CR 70PAC120001	MOBIL OIL CORPORATION			LTD PAYABILITY CANCELLATION	-21.20
				SUPPLIES AND MATERIALS TOTALS:	-21.20
10-16 P2 7NY27000015	INTELLIGENT SOLUTIONS	01/25/97	01/25/97	SPOOLER/PAXON/DO	649.00
10-16 P2 7NY27000015	DO	01/25/97	01/25/97	SPOOLER/PAXON/DO	75.00
10-31 S2 97304001101		05/01/96	05/01/96	EQUIPMENT (TRANSFER)	-900.00
12-09 P2 7NY27000013	INTELLIGENT SOLUTIONS	01/23/97	03/23/97	PRINTER/PAXON/DO	128.00
12-09 P2 7NY27000013	DO	01/23/97	03/23/97	PRINTER/PAXON/DO	170.00
12-19 P2 7NY27000020	DO	01/30/97	01/30/97	PRINTER MEMORI/PAXON/DO	145.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BILL PAXON -CON.						
OFFICIAL MAIL ALLOWANCE						
11-12	P4	8USPS6ADJ13	DISBURSING OFC-US	POSTAL SVC		
FRANKED MAIL						
01/03/96	01/02/97	FRANKED MAIL			22,436.72	267.00
					22,436.72	-410.20
					22,436.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,026.52	
OFFICE TOTALS:					=====	
1997 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					613,185.41	164,395.44
TRAVEL					15,810.17	6,700.17
RENT, COMMUNICATION, UTILITIES					111,326.16	28,844.08
PRINTING AND REPRODUCTION					984.30	210.20
OTHER SERVICES					580.96	0.00
SUPPLIES AND MATERIALS					11,247.30	4,555.07
EQUIPMENT					48,371.17	24,497.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					801,505.47	229,202.06
FRANKED MAIL					3,826.04	873.93
OFFICIAL MAIL ALLOWANCE TOTALS:					3,826.04	873.93
OFFICE TOTALS:					805,331.51	230,075.99
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97	12/31/97	PART-TIME EMPLOYEE			6,593.33	6,593.33
10/01/97	12/31/97	SPECIAL ASSISTANT			8,000.01	8,000.01
10/01/97	12/31/97	DISTRICT REPRESENTATIVE			11,250.00	11,250.00
10/01/97	12/31/97	SPECIAL ASSISTANT			5,250.00	5,250.00
10/01/97	12/31/97	SPECIAL ASSISTANT			5,000.01	5,000.01
10/01/97	12/31/97	CASEWORKER			5,793.75	5,793.75
10/01/97	12/31/97	LEGISLATIVE ASSISTANT			11,250.00	11,250.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT			6,249.99	6,249.99
10/01/97	12/31/97	PART-TIME EMPLOYEE			2,750.00	2,750.00
10/01/97	11/14/97	PART-TIME EMPLOYEE			1,588.89	1,588.89
10/01/97	12/31/97	SPECIAL ASSISTANT			18,750.00	18,750.00
10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT			18,750.00	18,750.00
10/01/97	12/31/97	CASEWORKER			5,499.99	5,499.99
10/01/97	12/31/97	LEGISLATIVE DIRECTOR/PRESS SECRETARY			18,750.00	18,750.00

PATTERSON, LAJUANITA J
 PILGRIM, AHANDA
 RAMOS, MARIA D
 SETTLES, AMIRI
 TOMBLIN, PAGE C
 WYNN, NAOMI

TRAVEL

11-09 PI 8NJ10000001	HOM, DONALD H PAYNE	10/12/97	10/21/97	R/T AIRFARE DC/NEHARK/DC 7328	332.00
11-09 PI 8NJ10000002	DO	10/12/97		RENTAL CAR	44.26
11-09 PI 8NJ10000002	DO	10/16/97	10/21/97	RENTAL CAR	221.28
11-09 PI 8NJ10000002	DO	10/18/97	10/20/97	GASOLINE RENTAL CAR	22.50
11-09 PI 8NJ10000003	DO	10/02/97	10/06/97	R/T AIRFARE DC/NEHARK/DC 6039	331.03
11-09 PI 8NJ10000003	DO	10/02/97	10/06/97	RENTAL CAR	138.86
11-09 PI 8NJ10000003	DO	10/04/97	10/06/97	GASOLINE RENTAL CAR	33.09
11-09 PI 8NJ10000005	DO	09/26/97	09/29/97	RENTAL CAR	104.15
11-09 PI 8NJ10000005	DO	09/29/97		GASOLINE RENTAL CAR	15.00
11-09 PI 8NJ10000006	DO	07/25/97	07/27/97	RENTAL CAR	96.99
11-09 PI 8NJ10000006	DO	07/27/97		GASOLINE RENTAL CAR	9.00
11-09 PI 8NJ10000006	DO	07/27/97		AIRFARE NEHARK/DC 4001	166.00
11-09 PI 8NJ10000007	DO	07/11/97	07/15/97	AIRFARE DC/NEHARK/DC 4143	332.00
11-09 PI 8NJ10000007	DO	07/11/97	07/15/97	RENTAL CAR	147.34
11-09 PI 8NJ10000007	DO	07/14/97		GASOLINE RENTAL CAR	14.00
11-09 PI 8NJ10000009	DO	06/29/97	07/05/97	RENTAL CAR	205.11
11-09 PI 8NJ10000009	DO	07/01/97	07/04/97	GASOLINE RENTAL CAR	29.00
11-09 PI 8NJ10000009	DO	07/05/97		AIRFARE NEHARK/DC 3940	166.00
11-09 PI 8NJ10000010	DO	06/20/97	06/23/97	R/T AIRFARE DC/NEHARK/DC 1556	332.00
11-09 PI 8NJ10000010	DO	06/20/97	06/23/97	RENTAL CAR	107.33
11-09 PI 8NJ10000010	DO	06/23/97		GASOLINE RENTAL CAR	13.35
11-09 PI 8NJ10000011	DO	06/14/97	06/17/97	R/T AIRFARE DC/NEHARK/DC 40776	332.00
11-09 PI 8NJ10000011	DO	06/14/97	06/17/97	CAR RENTAL	119.78
11-09 PI 8NJ10000011	DO	06/17/97		GASOLINE RENTAL CAR	10.00
11-09 PI 8NJ10000012	DO	06/07/97	06/10/97	R/T AIRFARE DC/NEHARK/DC 9286	332.00
11-09 PI 8NJ10000012	DO	06/07/97	06/10/97	RENTAL CAR	107.33
11-09 PI 8NJ10000012	DO	06/10/97		GASOLINE RENTAL CAR	14.00
11-09 PI 8NJ10000013	DO	05/31/97	06/04/97	RENTAL CAR	143.10
11-09 PI 8NJ10000014	DO	06/03/97		AIRFARE NEHARK/DC 8087	166.00
11-09 PI 8NJ10000015	DO	08/30/97	09/03/97	R/T AIRFARE DC/NEHARK/DC 1103	256.00
11-09 PI 8NJ10000015	DO	08/30/97	09/03/97	RENTAL CAR	264.47
11-09 PI 8NJ10000015	DO	09/03/97		GASOLINE RENTAL CAR	17.00
11-09 PI 8NJ10000016	DO	08/07/97		AIRFARE DC/NEHARK 8548	166.00
11-09 PI 8NJ10000016	DO	08/07/97	08/10/97	RENTAL CAR	140.21
11-09 PI 8NJ10000016	DO	08/10/97		GASOLINE RENTAL CAR	9.00
11-09 PI 8NJ10000017	DO	07/18/97	07/22/97	R/T AIRFARE DC/NEHARK/DC 5232	332.00
11-09 PI 8NJ10000017	DO	07/18/97	07/22/97	RENTAL CAR	193.98

PERSONNEL COMPENSATION TOTALS:

164,395.44

5,499.99
 7,804.50
 5,000.01
 6,249.99
 6,249.99
 8,124.99
 164,395.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. DONALD M PAYNE -CON.							
11-09	P1	8NJ10000017	HON. DONALD M PAYNE	07/20/97	GASOLINE RENTAL CAR	18.50	18.50
11-09	P1	8NJ10000018	DO	08/14/97	RENTAL CAR	140.21	140.21
11-09	P1	8NJ10000018	DO	08/17/97	GASOLINE RENTAL CAR	12.00	12.00
11-09	P1	8NJ10000019	DO	09/19/97	R/T AIRFARE DC/NEWMARK/DC	332.00	332.00
11-09	P1	8NJ10000019	DO	09/19/97	RENTAL CAR	104.15	104.15
11-09	P1	8NJ10000019	DO	09/21/97	GASOLINE RETNAL CAR	28.00	28.00
11-09	P1	8NJ10000020	DO	09/26/97	AIRFARE DC/NEWMARK 5385	166.00	166.00
11-09	P1	8NJ10000020	DO	09/05/97	R/T AIRFARE DC/NEWMARK/DC 1634	332.00	332.00
11-09	P1	8NJ10000021	DO	09/05/97	RENTAL CAR	104.15	104.15
RENT, COMMUNICATION, UTILITIES						6,700.17	6,700.17
TRAVEL TOTALS:							
10-14	SV	8A901000106	HIR GRAPHICS (TRANSFER)	08/19/97		10.00	10.00
10-20	P9	NJ1001R9710	EDCOR CORPORATION	10/01/97	ELIZABETH - RENT	1,000.00	1,000.00
10-31	S5	97304000514		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
10-31	S5	97304000939		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	235.21	235.21
10-31	S5	97304001375		09/01/97	DISTRICT OFC TEL SVC TRANSFER	721.41	721.41
10-31	S5	97304001812		09/01/97	DC TEL EQUIP (TRANSFER)	139.98	139.98
10-31	S5	97304002253		09/01/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
10-31	S5	97304002696		09/01/97	DC TEL TOLLS (TRANSFER)	472.03	472.03
11-20	P9	NJ1001R9711	EDCOR CORPORATION	11/01/97	ELIZABETH - RENT	1,000.00	1,000.00
11-30	S5	97334000511		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	100.80	100.80
11-30	S5	97334000935		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	974.62	974.62
11-30	S5	97334001371		10/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
11-30	S5	97334001810		10/01/97	DC TEL EQUIP (TRANSFER)	97.98	97.98
11-30	S5	97334002252		10/01/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
11-30	S5	97334002695		10/01/97	DC TEL TOLLS (TRANSFER)	583.35	583.35
11-30	DQ	86SA1231974	GENERAL SERVICES ADMINSTRATO	12/01/97	RENT NEWMARK	19,216.00	19,216.00
12-19	P9	NJ1001R9712	EDCOR CORPORATION	12/01/97	ELIZABETH - RENT	1,000.00	1,000.00
12-31	S5	97365000513		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	254.84	254.84
12-31	S5	97365000940		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	691.02	691.02
12-31	S5	97365001376		11/01/97	DISTRICT OFC TEL SVC TRANSFER	921.61	921.61
12-31	S5	97365001816		11/01/97	DC TEL EQUIP (TRANSFER)	97.98	97.98
12-31	S5	97365002257		11/01/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
12-31	S5	97365002700		11/01/97	DC TEL TOLLS (TRANSFER)	281.45	281.45
RENT, COMMUNICATION, UTILITIES TOTALS:						28,844.08	28,844.08
PRINTING AND REPRODUCTION							
10-31	S3	97304000193		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	167.10	167.10
11-13	P2	8NJ100000001	ACCURATE WORD INC.	10/02/97	10/27/97 1 BX 250 THERMO CARDS	23.00	23.00
12-31	S3	97365000123		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	20.10	20.10

SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:			210.20
10-31 S1	973504000324	INTERAMERICA TECHNOLOGIES INC.	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	908.01
11-07 P2	7NJ10000010	DO	09/02/97	10/21/97	23 EA SOUND CARDS M/SPEAKERS	1,495.00
11-26 P2	8NJ10000002	ACCUCOM SYSTEMS CORP	11/05/97	11/14/97	3 HP51629A PRINT CARTS	82.50
11-26 P2	8NJ10000002	DO	11/05/97	11/14/97	3 HP51649A PRINT CARTS	90.75
11-30 S1	973534000321	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	256.21
12-31 S1	973565000323	INTERAMERICA TECHNOLOGIES INC.	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,207.60
12-31 P2	7NJ10000006	DO	07/22/97	12/11/97	1 SYSTEMS ADMIN KIT	125.00
12-31 P2	7NJ10000006	DO	07/22/97	12/11/97	13 CAPCOR USER KITS	390.00
SUPPLIES AND MATERIALS TOTALS:						4,555.07
EQUIPMENT						
10-17 P2	7NJ10000005	INTERAMERICA TECHNOLOGIES	07/21/97	07/21/97	SFTHRE. LIC./D. PAYNE/DO	42.00
10-17 P2	7NJ10000005	DO	07/21/97	07/21/97	SFTHRE. LIC./D. PAYNE/DO	336.00
10-17 P2	7NJ10000005	DO	07/21/97	07/21/97	SFTHRE. LIC./D. PAYNE/DO	150.00
10-31 S2	973504000862	DO	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-2,000.00
10-31 S2	973504000863	DO	08/12/97	09/30/97	EQUIPMENT (TRANSFER)	3,478.62
10-31 S2	973504000864	DO	09/03/97	09/30/97	EQUIPMENT (TRANSFER)	53.66
10-31 S2	973504000865	DO	09/12/97	09/30/97	EQUIPMENT (TRANSFER)	400.69
10-31 S2	973504000866	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,957.42
11-13 P2	7NJ10000007	INTERAMERICA TECHNOLOGIES	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	189.00
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	749.00
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	37.95
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	629.00
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	2,100.00
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	765.00
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	42.00
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	113.85
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	1,530.00
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	462.00
11-13 P2	7NJ10000007	DO	07/21/97	07/21/97	MISC SFTHRE & HRDMRE/PAYNE/DC	150.00
11-13 P2	7NJ10000008	INTERAMERICA TECHNOLOGIES INC.	08/13/97	08/13/97	SFTHRE LICENSE/PAYNE/DC	37.95
11-13 P2	7NJ10000008	DO	08/13/97	08/13/97	SFTHRE LICENSE/PAYNE/DC	42.00
11-30 S2	973534000909	DO	08/12/97	09/30/97	EQUIPMENT (TRANSFER)	-810.35
11-30 S2	973534000910	DO	08/22/97	09/30/97	EQUIPMENT (TRANSFER)	-89.07
11-30 S2	973534000911	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	56.96
11-30 S2	973534000912	DO	09/12/97	09/30/97	EQUIPMENT (TRANSFER)	-318.31
11-30 S2	973534000913	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-1,064.82
11-30 S2	973534000914	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,161.80
12-12 P2	7NJ100000009	INTERAMERICA TECHNOLOGIES INC.	08/29/97	08/29/97	SOFTWARE LIC/PAYNE/DO	37.95
12-12 P2	7NJ100000009	DO	08/29/97	08/29/97	SOFTWARE LIC/PAYNE/DO	765.00
12-12 P2	7NJ100000009	DO	08/29/97	08/29/97	SOFTWARE LIC/PAYNE/DO	42.00
12-31 S2	973565000869	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,161.80
12-31 P2	7NJ10000006	INTERAMERICA TECHNOLOGIES INC.	07/22/97	12/11/97	NP 7 SOFTWARE, 2	58.00
12-31 P2	7NJ10000006	DO	07/22/97	12/11/97	MINIFAX PRO 7.0, 2	230.00

STATEMENT OF DISBURSEMENTS					PAGE 2000	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONALD M PAYNE -CON.						24,497.10
OFFICIAL MAIL ALLOWANCE						229,202.06
FRANKED MAIL						
10-29	P4	8USPS099710	DISBURSING OFC-US	POSTAL SVC		150.23
11-26	P4	8USPS109710	DO	10/01/97 10/31/97 FRANKED MAIL		592.35
12-22	P4	8USPS119710	DO	11/01/97 11/30/97 FRANKED MAIL		131.35
FRANKED MAIL TOTALS:						873.93
OFFICIAL MAIL ALLOWANCE TOTALS:						873.93
OFFICE TOTALS:						230,075.99
1996 HON. L F PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						22.00
10-31	DG	7GSA1097001	GENERAL SERVICES ADMINISTRATION	01/01/97 01/02/97 RENT FARMVILLE		22.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ13	DISBURSING OFC-US	POSTAL SVC		199.72
FRANKED MAIL TOTALS:						199.72
OFFICIAL MAIL ALLOWANCE TOTALS:						199.72
OFFICE TOTALS:						221.72
1997 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						-497.20
TRAVEL						123,817.63
RENT, COMMUNICATION, UTILITIES						13,257.06
PRINTING AND REPRODUCTION						13,484.07
OTHER SERVICES						9,731.23
SUPPLIES AND MATERIALS						0.00
EQUIPMENT						5,012.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,706.05
OFFICE TOTALS:						177,511.19

OFFICIAL MAIL ALLOWANCE

38,583.59
38,583.59

216,094.78
=====

42,263.09
42,263.09

759,432.81
=====

OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-26 SV 8A901000252 DISBURSING OFC-US POSTAL SVC

05/01/97 05/31/97 CORR. 6/30/97 DOC# 7USPS059712

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AMALT, TERRA E	10/01/97 12/05/97 EXECUTIVE ASSISTANT/SCHEDULER	5,833.33
BULANDER, AHY	10/01/97 10/24/97 LEGISLATIVE ASSISTANT	1,866.67
CAMPBELL, DENNIS D	11/03/97 12/31/97 CONSTITUENT SERVICES REP	5,155.56
CASE, GENNEVEA D	10/01/97 12/31/97 STAFF ASSISTANT	4,250.01
CLARK, DAVID M	12/22/97 12/31/97 LEGISLATIVE ASSISTANT	2,150.00
DO	10/01/97 11/30/97 STAFF ASSISTANT	4,000.00
COLLIS, KELLY M	10/01/97 12/10/97 STAFF ASSISTANT	5,455.55
DAVIS, BRANDIE A	10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE	6,608.33
DICKERSON, KIMBERLY J	10/01/97 11/30/97 CONSTITUENT SERVICE REPRESENTATIVE	4,166.66
GOODE, GREGORY JUSTIN	10/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES	8,166.67
HOLBROOK, JUSTIN G	10/01/97 12/31/97 SHARED EMPLOYEE	2,499.99
KERNS, BRIAN D	10/01/97 12/31/97 DEPUTY CHIEF OF STAFF	21,499.99
LUTES, STEVE L	10/01/97 12/31/97 CONSTITUENT SERVICES REPRESENTATIVE	6,374.99
MAXAM, WILLIAM P	10/01/97 12/31/97 CHIEF OF STAFF	23,833.34
NAPIER, JESSICA A	10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	6,125.00
RUBIN, KIMBERLEY A	10/01/97 12/31/97 SHARED EMPLOYEE	2,666.67
MALLEN, KATHERINE L	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	11,666.67
WILDMAN, ALAN R	10/01/97 12/21/97 PART-TIME EMPLOYEE	1,698.20
	PERSONNEL COMPENSATION TOTALS:	123,817.63

TRAVEL

10-06 P1 81N07000002	ADVENTURE TRAVEL	09/18/97 09/18/97 ONE-WAY AIRFARE DCA-IND #4405	212.00
10-06 P1 81N07000003	HON. EDWARD PEASE	09/06/97 09/08/97 R/T AIRFARE DCA TO IND #2032	427.00
10-06 P1 81N07000005	KATHERINE L MALLEN	09/12/97 09/12/97 CAB FARE	15.00
10-06 P1 81N07000005	DO	09/15/97 09/15/97 CAR RENTAL EXPENSES	72.78
10-08 P1 81N07000006	BRIAN KERNS	09/06/97 09/06/97 PARKING FEE	2.00
10-08 P1 81N07000006	DO	03/24/97 09/22/97 GAS EXPENSES	177.82
10-08 P1 81N07000006	DO	02/27/97 02/27/97 CABFARE	7.00
10-08 P1 81N07000006	DO	06/06/97 06/06/97 CABFARE	17.00
10-08 P1 81N07000006	DO	07/15/97 09/22/97 MEALS EXPENSES	220.16
10-09 P1 81N07000007	DO	06/06/97 06/10/97 R/T AIRFARE DCA TO IND #4069	424.00
10-09 P1 81N07000007	DO	06/14/97 06/14/97 R/T AIRFARE DCA TO IND #4080	235.51
10-09 P1 81N07000007	DO	06/22/97 06/22/97 ONE-WAY AIRFARE DC-IND #3051	167.00
10-09 P1 81N07000007	DO	06/23/97 06/23/97 ONE-WAY AIRFARE IND-DC #4086	92.00
10-09 P1 81N07000008	DO	06/25/97 06/30/97 R/T AIRFARE DCA TO IND #7638	258.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. EDWARD A. PEASE - CON.						
10-09 P1	81NO7000008	BRIAN KERNS	06/25/97 06/30/97	R/T AIRFARE DCA TO IND \$7639 FOR TERRA ANALT	258.50	
10-14 P1	81NO7000011	HON. EDWARD PEASE	09/13/97 09/15/97	R/T AIRFARE DCA TO IND, \$2893	424.00	
10-19 P1	81NO7000020	BRIAN KERNS	10/03/97 10/03/97	GAS EXPENSES	16.00	
10-19 P1	81NO7000020	DO	10/02/97 10/05/97	MEALS EXPENSES	129.78	
10-20 P1	81NO7000021	ADVENTURE TRAVEL	09/30/97 09/30/97	AIRFARE DCA TO IND, \$4411	212.00	
10-20 P1	IN070119710	GOLD KEY LEASE, INC.	10/01/97 10/31/97	LEASED AUTO	394.51	
10-20 P1	81NO7000022	HON. EDWARD PEASE	09/27/97 09/28/97	R/T AIRFARE DCA TO IND \$4676	427.00	
10-23 P1	81NO7000027	ADVENTURE TRAVEL	09/23/97 09/23/97	AIRFARE IND TO DCA, \$4407	212.00	
10-24 P1	81NO7000029	DO	10/10/97 10/10/97	AIRFARE DCA TO IND \$4415	201.00	
10-24 P1	81NO7000029	DO	10/12/97 10/12/97	AIRFARE IND TO DCA \$4416	201.00	
10-24 P1	81NO7000030	HON. EDWARD PEASE	10/18/97 10/21/97	R/T AIRFARE DCA TO IND \$8401	403.00	
10-29 P1	81NO7000032	BRIAN KERNS	05/25/97 10/11/97	GAS EXPENSES	32.00	
10-29 P1	81NO7000032	DO	10/06/97 10/06/97	PARKING EXPENSES	9.00	
10-29 P1	81NO7000032	DO	10/10/97 10/10/97	MEALS EXPENSES	11.59	
10-29 P1	81NO7000032	DO	10/10/97 10/12/97	HOTEL EXPENSES	155.40	
10-31 P1	81NO7000034	HON. EDWARD PEASE	10/25/97 10/27/97	R/T AIRFARE DCA TO IND \$9170	403.00	
11-03 P1	81NO7000035	BRIAN KERNS	06/25/97 06/25/97	AIRFARE DCA TO IND \$5817	381.00	
11-07 P1	81NO7000038	DO	10/27/97 10/27/97	MEALS EXPENSES	6.00	
11-07 P1	81NO7000039	STEVE L. LUTES	10/17/97 10/17/97	SHUTTLE SERVICE	16.00	
11-09 P1	81NO7000041	ADVENTURE TRAVEL	10/22/97 10/22/97	AIRFARE IND TO DCA \$4423	201.00	
11-09 P1	81NO7000041	DO	10/25/97 10/25/97	AIRFARE DCA TO IND, \$4424	403.00	
11-09 P1	81NO7000041	DO	10/30/97 10/30/97	AIRFARE DCA TO IND, \$4425	201.00	
11-10 P1	81NO7000040	DO	10/16/97 10/16/97	AIRFARE DCA TO IND \$4419	201.00	
11-10 P1	81NO7000040	DO	10/16/97 10/16/97	AIRFARE IND TO DCA \$4420	201.00	
11-10 P1	81NO7000040	DO	10/19/97 10/19/97	AIRFARE DCA TO IND 4422	201.00	
11-13 P1	81NO7000042	BRIAN KERNS	10/20/97 10/27/97	MEALS EXPENSES	41.53	
11-13 P1	81NO7000042	DO	10/21/97 10/27/97	HOTEL EXPENSES	143.33	
11-13 P1	81NO7000042	DO	10/21/97 10/21/97	CAB FARE	6.00	
11-13 P1	81NO7000042	DO	10/19/97 10/22/97	PARKING EXPENSES	86.00	
11-13 P1	81NO7000042	DO	08/17/97 10/22/97	GAS EXPENSES	29.00	
11-17 P1	81NO7000044	DO	10/05/97 10/05/97	MILEAGE	172.50	
11-18 P1	81NO7000046	WILLIAM MAXAM	10/30/97 11/02/97	R/T AIRFARE DCA TO IND \$6640	322.40	
11-18 P1	81NO7000047	DO	10/30/97 11/02/97	MILEAGE REIMBURSEMENT	35.00	
11-20 P1	81NO7000050	BRIAN KERNS	11/03/97 11/08/97	HOTEL EXPENSES	267.50	
11-20 P1	IN070119711	GOLD KEY LEASE, INC.	11/03/97 11/30/97	LEASED AUTO	394.51	
11-21 P1	81NO7000051	ADVENTURE TRAVEL	11/03/97 11/03/97	ONE-NAY A/F DCA TO IND, \$4431	201.00	
11-21 P1	81NO7000053	DO	11/08/97 11/08/97	ONE-NAY AIRFARE IND-DCA, \$4436	205.00	
11-21 P1	81NO7000052	BRIAN KERNS	05/09/97 05/10/97	LODGING EXPENSES	49.50	
11-21 P1	81NO7000052	DO	10/26/97 11/07/97	MEALS EXPENSES	71.83	
11-21 P1	81NO7000052	DO	11/06/97 11/06/97	GAS EXPENSES	17.50	
11-24 P1	81NO7000055	DENNIS CAMPBELL	11/04/97 11/05/97	LODGING EXPENSES	53.50	

12-01	P1	81N07000059	STEVE L. LUTES	11/20/97	11/21/97	STAFF MILEAGE	66.50
12-08	P1	81N07000063	ADVENTURE TRAVEL	11/18/97	11/18/97	AIRFARE IND TO DCA #4442	201.00
12-08	P1	81N07000062	BRIAN KERNS	10/31/97	10/31/97	CABFARE	17.00
12-08	P1	81N07000064	STEVE L. LUTES	11/26/97	11/28/97	STAFF MILEAGE	27.50
12-11	P1	81N07000065	ADVENTURE TRAVEL	11/26/97	11/26/97	AIRFARE IND TO DCA, #4446	201.00
12-11	P1	81N07000066	BRIAN KERNS	11/16/97	11/16/97	STAFF MILEAGE	172.50
12-11	P1	81N07000066	DO	11/16/97	11/17/97	HOTEL EXPENSES	37.40
12-12	P1	81N07000067	HON. EDWARD PEASE	11/14/97	11/19/97	R/T AIRFARE DCA TO IND #3167	402.00
12-12	P1	81N07000067	DO	11/23/97	11/27/97	R/T AIRFARE DCA TO IND #3159	402.00
12-12	P1	81N07000067	DO	10/11/97	10/14/97	AIR RICHMOND TO IND-DCA #7696	300.00
12-12	P1	81N07000067	DO	12/03/97	12/03/97	AIRFARE DCA TO IND #3234	201.00
12-19	P1	81N07000074	ADVENTURE TRAVEL	11/24/97	11/25/97	R/T AIRFARE DCA TO IND, #4445	402.00
12-19	P1	81N07000074	DO	12/03/97	12/05/97	R/T AIRFARE IND TO DCA, #7904	403.00
12-19	P9	IN070119712	GOLD KEY LEASE, INC.	12/01/97	12/31/97	LEASED AUTO	394.51
12-19	P1	81N07000075	STEVE L. LUTES	12/08/97	12/08/97	MILEAGE	35.50
12-19	P1	81N07000075	DO	12/08/97	12/08/97	PARKING EXPENSE	5.50
12-31	P1	81N07000081	HON. EDWARD PEASE	12/17/97	12/23/97	R/T AIRFARE IN TO DCA	263.00
						TRAVEL TOTALS:	13,257.06
RENT, COMMUNICATION, UTILITIES							
10-10	P1	81N07000010	UPS	08/02/97	09/19/97	SHIPPED DOCUMENTS OVERNIGHT	17.25
10-17	P1	81N07000012	GTE MOBILENET	09/01/97	09/30/97	CELL PHONE CHARGES	415.91
10-17	P1	81N07000016	UNITED PARCEL SERVICE	09/27/97	09/27/97	UPS CHARGES	15.25
10-20	P9	IN0701R9711	HENDRICKS COUNTY COMMISSIONERS	10/01/97	10/31/97	DANVILLE - RENT	300.00
10-24	P1	81N07000031	FEDERAL EXPRESS CORP	09/18/97	09/19/97	SHIPPED DOCUMENTS OVERNIGHT	6.57
10-27	P1	81N07000024	DO	09/26/97	09/29/97	SHIPPED DOCUMENTS	6.45
10-27	P1	81N07000026	UPS	09/27/97	10/03/97	SHIPPED OFFICIAL DOCUMENTS	11.00
10-31	S5	97304000515		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	136.20
10-31	S5	97304000940		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	498.90
10-31	S5	97304001376		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	732.11
10-31	S5	97304001813		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	81.99
10-31	S5	97304002254		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002697		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	406.14
10-31	DG	76SA1097001	GENERAL SERVICES ADMINISTRATION	01/06/97	09/30/97	RENT TERRE HAUTE	375.00
11-20	P9	IN0701R9711	HENDRICKS COUNTY COMMISSIONERS	10/01/97	11/30/97	DANVILLE - RENT	300.00
11-24	P1	81N07000045	GTE MOBILENET	10/01/97	10/31/97	GTE CELL PHONE CHARGES	230.95
11-26	P1	81N07000057	FEDERAL EXPRESS CORP	10/29/97	10/30/97	SHIPPED OFFICIAL DOCUMENTS	3.45
11-30	S5	97334000512		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	70.00
11-30	S5	97334000936		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	773.08
11-30	S5	97334001372		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334001811		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	101.99
11-30	S5	97334002253		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	300.00
11-30	S5	97334002696		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	366.29
11-30	DG	86SA1231974	GENERAL SERVICES ADMINISTRATION	10/01/97	10/31/97	RENT LAFAYETTE	2,302.00
11-30	DG	86SA1231974	DO			RENT TERRE HAUTE	2,364.00
12-12	P1	81N07000061	UPS	10/04/97	11/14/97	UPS CHARGES	22.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. EDWARD A. PEASE	-CON.				
12-16	P1 81N07000068	FEDERAL EXPRESS CORP	11/20/97 11/21/97	SHIPPED DOCUMENTS OVERNIGHT		3.57
12-18	P1 81N07000072	GTE MOBILENET	11/01/97 11/30/97	CELLULAR PHONE CHARGES		108.84
12-19	P9 IN0701R9712	HENDRICKS COUNTY COMMISSIONERS	12/01/97 12/31/97	DANVILLE - RENT		300.00
12-31	S5 97365000514		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		70.00
12-31	S5 97365000941		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		890.83
12-31	S5 97365001377		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 97365001817		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		101.99
12-31	S5 97365002258		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		300.00
12-31	S5 97365002701		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		352.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,468.07
PRINTING AND REPRODUCTION						
10-31	S3 97304000149		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		16.60
11-03	P2 71N07000026	BETHESDA ENGRAVERS	09/29/97 10/16/97	1 BX 250 THERMO CARDS		30.00
11-04	P1 81N07000033	CONGRESSIONAL MAILING AND	10/21/97 10/21/97	PRINTING NEWSLETTER		3,523.63
11-13	P1 81N07000037	CONGRESSIONAL PRINTER	10/10/97 10/10/97	PRINTING FOR NEWSLETTER		6,102.10
11-30	S3 97334000137		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		58.90
				PRINTING AND REPRODUCTION TOTALS:		9,731.23
SUPPLIES AND MATERIALS						
10-06	P1 81N07000004	WEST PUBLISHING PAYMENT CENTER	08/01/97 08/31/97	COMPUTER ON-LINE CHARGES		90.00
10-07	P1 71N070000291	DAVID CLARK	09/29/97 09/21/97	OFFICE SUPPLIES		12.99
10-07	P1 81N07000001	LAFAYETTE OFFICE SUPPLY	08/05/97 08/14/97	OFFICE SUPPLIES		155.91
10-16	P1 81N07000014	BRIAN KERNS	09/22/97 09/22/97	MAINTENANCE LEASED CAR		2.00
10-19	P1 81N07000020	DO	10/02/97 10/02/97	EXPENSES FOR CAR		6.99
10-21	P1 81N07000017	FOREIGN AFFAIRS	09/18/97 09/18/97	SUBSCRIPTION		44.00
10-21	P1 81N07000018	HERALD NEWS	09/01/97 09/01/98	SUBSCRIPTION		18.00
10-21	P1 81N07000019	LAFAYETTE OFFICE SUPPLY	10/01/97 10/01/97	OFFICE SUPPLIES		24.20
10-27	P1 81N07000025	AQUA COOL	09/13/97 09/30/97	BOTTLED WATER		44.00
10-27	P1 81N07000023	MIKE S MOTOR CO, INC.	09/10/97 09/10/97	AUTO MAINTENANCE		70.75
10-27	P1 81N07000028	WEST PUBLISHING PAYMENT CENTER	09/01/97 09/30/97	COMPUTER ON-LINE CHARGES		90.00
10-29	P1 81N07000032	BRIAN KERNS	10/11/97 10/11/97	MAINTENANCE EXPENSES FOR CAR		2.00
10-31	S1 97304000211		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		1,237.34
11-05	P1 81N07000036	XEROX CORPORATION	09/18/97 09/18/97	OFFICE SUPPLIES		83.00
11-05	P1 81N07000036	DO	09/18/97 09/18/97	OFFICE SUPPLIES		91.63
11-20	P1 81N07000043	RAINBOW ART & FRAME LTD.	10/31/97 10/31/97	HABITATION EXPENSES		374.90
11-21	P1 81N07000048	AQUA COOL	10/16/97 10/31/97	BOTTLED WATER		66.00
11-21	P1 81N07000049	LAFAYETTE OFFICE SUPPLY	11/03/97 11/03/97	OFFICE SUPPLIES		11.89
11-24	P1 81N07000054	PAPER PEDDLER	10/03/97 10/03/97	OFFICE SUPPLIES		60.20
11-30	S1 97334000208		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		419.01
12-01	P1 81N07000056	WEST PUBLISHING PAYMENT CENTER	10/01/97 10/31/97	COMPUTER ON-LINE CHARGES		90.00
12-05	P1 81N07000060	US CAPITOL HISTORICAL SOCIETY	10/29/97 10/29/97	CONGRESSIONAL CALENDARS		940.00
12-16	P1 81N07000070	LAFAYETTE OFFICE SUPPLY	11/04/97 11/17/97	OFFICE SUPPLIES		112.64

12-16 P1 81N07000071 THE WASHINGTON TIMES 11/18/97 11/18/98 SUBSCRIPTION 91.00
 12-16 P1 81N07000069 THERMAN OFFICE PRODUCTS, INC. 10/06/97 11/20/97 OFFICE SUPPLIES 150.01
 12-18 P1 81N07000073 INGROUP 11/28/97 11/28/97 IN. LEGISLATIVE INSIGHT 475.00
 12-19 P1 81N07000076 BRACKEHYRE PUBLISHING 12/04/97 12/04/97 IN. MEDIA DIRECTORY 50.00
 12-30 P1 81N07000077 DO 12/04/97 12/04/97 IN. DIRECTORY 50.00
 12-31 S1 97365000211 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) -60.11
 12-31 P1 81N07000079 AQUA COOL 11/14/97 11/30/97 BOTTLED WATER 30.00
 12-31 P1 81N07000078 THE MALL STREET JOURNAL 01/27/98 01/27/99 RENEMAL MALL STREET JOURNAL 175.00
 SUPPLIES AND MATERIALS TOTALS: 5,012.35

EQUIPMENT

10-08 CR 712392 RET'D CHK; INCORRECT PAYEE -99.95
 10-10 P1 81N07000009 SAUSAGE SOFTWARE 09/20/97 09/20/97 MINI CASSETTE RECORDER 64.77
 10-16 P1 81N07000013 STEVE L. LUTES 04/14/97 04/14/97 COMPUTER SOFTWARE 101.04
 10-31 S2 97304000698 JUSTIN HOLBROOK 01/07/97 09/30/97 EQUIPMENT (TRANSFER) 805.78
 10-31 S2 97304000699 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 3,322.42
 11-30 S2 97334000736 05/01/97 09/30/97 EQUIPMENT (TRANSFER) 816.99
 11-30 S2 97334000737 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 36.16
 11-30 S2 97334000738 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 4,285.42
 12-01 P1 81N07000058 JUSTIN HOLBROOK 11/13/97 11/13/97 COMPUTER HARDWARE EXPENSES 51.00
 12-31 S2 97365000562 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 3,322.42
 EQUIPMENT TOTALS: 12,706.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 177,511.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 436.79
 10-29 P4 80SP5099710 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 37,181.12
 11-26 P4 80SP5109710 DO 10/01/97 10/31/97 FRANKED MAIL 497.20
 11-26 SV 8A901000252 DO 05/01/97 05/31/97 FRANKED MAIL 469.48
 12-22 P4 80SP5119710 DO 11/01/97 11/30/97 FRANKED MAIL 38,583.59
 FRANKED MAIL TOTALS: 38,583.59
 OFFICIAL MAIL ALLOWANCE TOTALS: 216,096.78
 OFFICE TOTALS:

1997 HON. NANCY PELOSI
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 670,110.03
 TRAVEL 17,668.49
 RENT, COMMUNICATION, UTILITIES 5,242.53
 PRINTING AND REPRODUCTION 20,186.76
 OTHER SERVICES 41.60
 SUPPLIES AND MATERIALS 138.00
 EQUIPMENT 3,895.48
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 59,483.90
 276,763.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NANCY PELOSI -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	32,941.97	2,071.08
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,941.97	2,071.08
				OFFICE TOTALS:	937,292.23	276,834.41
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTHOLOMEW,CAROLYN	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		20,150.01
		COLLINS,LAUREL	10/01/97	12/31/97 EXECUTIVE ASSISTANT/SCHEDULER		8,750.00
		DE ANDRADE,PHILIP	10/01/97	12/31/97 PART-TIME EMPLOYEE		7,000.01
		FORBES,CHRISTIAN V	10/01/97	12/31/97 SYSTEMS MANAGER		8,999.99
		GRIFFA,MICHELLE	10/01/97	12/31/97 STAFF ASSISTANT		10,000.01
		HILTON,NANCY	10/01/97	12/31/97 STAFF ASSISTANT/RECEPTIONIST		8,500.01
		ISHIMOTO,HARRIET M K	10/01/97	12/31/97 STAFF ASSISTANT		11,500.00
		JACOBS,SHIRA	10/01/97	12/31/97 DISTRICT SCHEDULER		9,250.00
		KING,ROSEMARIE	10/01/97	12/31/97 STAFF ASSISTANT		5,000.01
		LANSING,MARY	10/01/97	12/31/97 SPECIAL ASSISTANT		10,750.01
		LEMONS,JUDITH K	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		3,125.01
		MCCULLOUGH,MARY T	10/01/97	12/31/97 SCHEDULER		13,749.99
		MORIN,STEVE	10/01/97	11/15/97 HEALTH ASSISTANT		9,500.00
		MUIRRAQUI,HERMAN	10/01/97	12/31/97 STAFF ASSISTANT		9,750.01
		PAPAGIANNIS,GEORGE C	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR		17,000.00
		ROSS,FREDERICK	10/01/97	12/31/97 DISTRICT DIRECTOR		25,500.00
		RUBIO,TINA TADESSA	10/01/97	12/31/97 STAFF ASSISTANT		9,250.00
				PERSONNEL COMPENSATION TOTALS:		187,775.06
TRAVEL						
	10-07	P1	8CA08000001	HON. NANCY PELOSI		641.00
	10-07	P1	8CA08000001	DO		112.00
	10-17	P1	8CA08000008	DO		524.23
	10-17	P1	8CA08000008	DO		5.50
	10-21	P1	8CA08000013	STEVE MORIN		527.00
	11-04	P1	8CA08000014	HON. NANCY PELOSI		523.00
	11-13	P1	8CA08000022	DO		5.00
	11-21	P1	8CA08000029	DO		523.00
	11-21	P1	8CA08000031	STEVE MORIN		265.00
	11-24	P1	8CA08000036	HON. NANCY PELOSI		12.00
	12-05	P1	8CA08000041	DO		523.00
	12-11	P1	8CA08000044	FREDERICK ROSS		211.00
	12-11	P1	8CA08000044	DO		69.50
	12-11	P1	8CA08000044	DO		62.30

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12-11 P1	8CA080000045	SHIRA JACOBS	12/01/97	12/05/97	RT TRAVEL DISTRICT TO DC	211.00
12-18 P1	8CA080000059	HON. NANCY PELOSI	12/11/97		AIR TRAVEL DC-DISTRICT	263.00
12-18 P1	8CA080000059	DO	12/11/97		GROUND TRANSPORTATION	50.00
12-18 P1	8CA080000059	DO	07/26/97	07/28/97	AIRFARE DC-DO	320.00
12-18 P1	8CA080000059	PHILIP DEANDRADE	07/15/97	07/24/97	AIR TRAVEL DO-DISTRICT	441.00
12-23 P1	8CA080000061	JUDITH K. LEMONS	11/30/97	12/02/97	AIRPORT GROUND TRANSPORTATION	120.00
12-23 P1	8CA080000061	DO	11/30/97	12/02/97	IN DISTRICT TRAVEL	34.00
					TRAVEL TOTALS:	5,242.53
RENT, COMMUNICATION, UTILITIES						
10-07 P1	8CA080000004	FEDERAL EXPRESS CORP	09/02/97	09/03/97	EXPRESS MAIL	12.87
10-07 P1	8CA080000002	LUCENT TECHNOLOGIES	08/12/97	09/11/97	DISTRICT OFFICE EQUIPMENT	933.95
10-17 P1	8CA080000007	FEDERAL EXPRESS CORP	09/12/97	09/13/97	EXPRESS MAIL	6.95
10-21 P1	8CA080000010	DO	09/15/97	09/17/97	EXPRESS MAIL	7.07
10-31 S5	973040000516		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1.80
10-31 S5	973040000941		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	191.68
10-31 S5	97304001377		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5	97304001814		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	79.98
10-31 S5	97304002255		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5	97304002698		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	390.72
11-04 P1	8CA080000018	CELLULAR ONE	09/01/97	09/30/97	DISTRICT CELL PHONE CHARGES	44.73
11-04 P1	8CA080000019	FEDERAL EXPRESS CORP	10/09/97	10/10/97	EXPRESS MAIL	3.45
11-04 P1	8CA080000019	DO	09/16/97	09/23/97	EXPRESS MAIL	3.50
11-04 P1	8CA080000019	DO	09/26/97	10/02/97	EXPRESS MAIL	10.35
11-04 P1	8CA080000020	LUCENT TECHNOLOGIES	09/12/97	10/01/97	TELEPHONE EQUIPMENT	933.95
11-24 P1	8CA080000037	FEDERAL EXPRESS CORP	10/15/97	10/16/97	EXPRESS MAIL	3.50
11-30 S5	973340000513		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1.80
11-30 S5	97334000937		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	371.88
11-30 S5	97334001373		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5	97334001812		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	79.98
11-30 S5	97334002254		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5	97334002697		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	408.34
11-30 S5	97334002797		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	12,150.00
12-03 D3	8GSA1231974	GENERAL SERVICES ADMINISTRATION			RENT SAN FRANCISCO	106.25
12-05 P1	8CA080000040	CELLULAR ONE	10/01/97	10/31/97	DISTRICT OFFICE CELL PHONE	485.00
12-11 P1	8CA080000046	MULTIVISION MEDIA MONITOR	11/24/97		VIDEO	18.17
12-16 P1	8CA080000048	FEDERAL EXPRESS CORP	10/31/97	11/06/97	EXPRESS MAIL	3.50
12-16 P1	8CA080000048	DO	11/14/97	11/17/97	EXPRESS MAIL	933.95
12-16 P1	8CA080000047	LUCENT TECHNOLOGIES	10/12/97	11/11/97	DISTRICT TELEPHONE EQUIPMENT	112.40
12-19 P1	8CA080000055	CELLULAR ONE	11/01/97	11/30/97	DISTRICT CELL PHONE	216.00
12-19 P1	8CA080000053	MULTIVISION MEDIA MONITOR	11/24/97		VIDEO	3.57
12-22 P1	8CA080000054	FEDERAL EXPRESS CORP	11/21/97	11/24/97	EXPRESS MAIL	-562.20
12-31 S5	973650000515		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	384.96
12-31 S5	973650000942		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	495.00
12-31 S5	97365001378		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	695.08
12-31 S5	97365001818		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	105.00
12-31 S5	97365002259		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NANCY PELOSI -CON.							
12-31	55	97365002702		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		313.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,186.76
PRINTING AND REPRODUCTION							
10-21	P1	8CA08000009		09/22/97	OFFICE PHOTO DEVELOPMENT		11.11
10-31	SV	8A901000182	DO	09/22/97	CHANGE A/C# FROM 2401 TO 2402		11.11
10-31	SV	8A901000182	DO	09/22/97	CHANGE A/C# FROM 2401 TO 2402		-11.11
11-04	P1	8CA08000017	GEORGE PAPAGIANNIS	10/20/97	RE-PRINT OF LA TIMES ARTICLE		10.00
12-05	P1	8CA08000043	US GOVERNMENT PRINTING OFFICE	09/22/97	COPY OF CONGRESSIONAL RECORD		5.00
12-23	P1	8CA08000060	MICHELLE GRIEKA	11/14/97	PHOTOS FOR COMMUNITY EVENT		15.49
					PRINTING AND REPRODUCTION TOTALS:		41.60
OTHER SERVICES							
10-21	P1	8CA08000011	ALLEN S PRESS CLIPPING BUREAU	08/27/97	PRESS CLIPPING SERVICE		46.00
11-21	P1	8CA08000030	DO	10/24/97	PRESS CLIPS		46.00
12-19	P1	8CA08000052	DO	11/26/97	PRESS CLIPS		46.00
					OTHER SERVICES TOTALS:		138.00
SUPPLIES AND MATERIALS							
10-07	P1	8CA08000003	THE NEW YORK TIMES	08/18/97	11/16/97 SUBSCRIPTION FOR D.O.		123.50
10-08	P2	7CA08000021	SERVICE WHOLESALE	08/18/97	09/18/97 4 EA SHEAFFER M-14 REPL.PEN		26.97
10-16	P1	8CA08000005	OFFICE DEPOT	09/11/97	OFFICE SUPPLIES		107.96
10-16	P1	8CA08000006	THE NEW YORKER	09/16/97	09/16/98 SUBSCRIPTION		32.00
10-21	P1	8CA08000012	OFFICE DEPOT	09/25/97	OFFICE SUPPLIES		83.62
10-31	S1	97304000054		10/01/97	OFFICE SUPPLY (TRANSFER)		495.43
11-04	P1	8CA08000016	ALHAMBRA DRINKING WATER	09/04/97	10/01/97 WATER FOR DISTRICT OFFICE		48.00
11-04	P1	8CA08000015	AQUA COOL	09/10/97	09/30/97 WATER FOR OFFICE		60.00
11-04	P1	8CA08000021	OFFICE DEPOT	10/09/97	OFFICE SUPPLIES		87.00
11-13	P1	8CA08000023	GENERAL SERV. ADMINISTRATION	09/30/97	OFFICE SUPPLY		42.13
11-13	P1	8CA08000024	MARY LANSTING	08/28/97	SIGN FOR DISTRICT OFFICE		119.00
11-13	P1	8CA08000025	THE CHRISTIAN SCIENCE MONITOR	11/13/97	SUBSCRIPTION FOR OFFICE		56.00
11-13	P1	8CA08000026	THE NEW YORK TIMES	10/06/97	10/06/98 SUBSCRIPTION FOR D.C. OFFICE		178.05
11-21	P1	8CA08000033	ALHAMBRA DRINKING WATER	10/02/97	10/29/97 WATER FOR OFFICE		48.00
11-21	P1	8CA08000032	OFFICE DEPOT	10/21/97	OFFICE SUPPLIES		15.08
11-24	P1	8CA08000038	AQUA COOL	10/08/97	10/31/97 WATER FOR OFFICE		36.00
11-24	P1	8CA08000034	HERMAN MURRAGUI	10/08/97	OFFICE SUPPLIES		17.89
11-24	P1	8CA08000035	US CAPITOL HISTORICAL SOCIETY	11/03/97	1998 CALENDARS		1,250.00
11-26	P2	8CA08000001	COMMERCIAL TELEVISION	11/03/97	ZENITH REMOTE CONTROL		29.95
11-30	S1	97334000051		11/01/97	11/07/97 OFFICE SUPPLY (TRANSFER)		226.39
11-30	SV	8A901000277	AQUA COOL	10/08/97	10/31/97 OFFICE SUPPLY (TRANSFER)		36.00
11-30	SV	8A901000277	DO	10/08/97	10/31/97 CHANGE A/C# FROM 2630 TO 2602		-36.00
12-05	P1	8CA08000042	LEADERSHIP DIRECTORIES, INC.	12/01/97	10/31/97 CHANGE A/C# FROM 2630 TO 2602		196.00
12-05	P1	8CA08000039	THE WASHINGTON POST	11/10/97	SUBSCRIPTION FOR OFFICE		137.80
12-16	P1	8CA08000049	GENERAL SERV. ADMINISTRATION	10/31/97	DISTRICT OFFICE SUPPLIES		6.22

12-16 P1	8CA08000050	THE WASHINGTON TIMES	11/14/97	12/14/97	SUBSCRIPTION	17.97
12-18 P1	8CA08000057	CONGR. MANAGEMENT FOUNDATION	05/27/97		PUBLICATION FOR OFFICE	50.00
12-19 P1	8CA08000056	MICHELLE GRIFKA	10/31/97		CONSTITUENT MEETING	47.00
12-23 P1	8CA08000062	OFFICE DEPOT	11/24/97		OFFICE SUPPLIES	62.38
12-24 P1	8CA08000063	ALHAMBRA DRINKING WATER	10/30/97	11/26/97	WATER FOR DISTRICT OFFICE	79.20
12-31 S1	97365000054		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	221.94
					SUPPLIES AND MATERIALS TOTALS:	3,895.48
						-150.00
10-31 S2	97304000735	EQUIPMENT	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	19.83
10-31 S2	97304000736		08/14/97	09/30/97	EQUIPMENT (TRANSFER)	5,390.97
10-31 S2	97304000738		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,409.87
11-30 S2	97354000779		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	48,813.23
12-31 S2	973650000582		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	59,483.90
					EQUIPMENT TOTALS:	276,763.33

OFFICIAL MAIL ALLOWANCE

10-22 P4	8USPS97ADJ8	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	813.70
10-29 P4	8USPS099710	DO	09/01/97	09/30/97	FRANKED MAIL	257.88
11-26 P4	8USPS109710	DO	10/01/97	10/31/97	FRANKED MAIL	768.35
12-22 P4	8USPS119710	DO	11/01/97	11/30/97	FRANKED MAIL	231.15
					FRANKED MAIL TOTALS:	2,071.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,071.08
					OFFICE TOTALS:	278,834.41

1996 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31 S2	97304000737		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	224.52
12-09 P2	7CA080000008	INTELLIGENT SOLUTIONS	02/10/97	02/10/97	7 WRDPFRCT LIC./PELOSI/DC	287.00
12-09 P2	7CA080000008	DO	02/10/97	02/10/97	7 WRDPFRCT LIC./PELOSI/DC	150.00
12-19 P2	7CA080000007	DO	02/09/97	02/09/97	11 WP LIC./PELOSI/DO	41.00
12-19 P2	7CA080000007	DO	02/09/97	02/09/97	11 WP LIC./PELOSI/DO	410.00
12-19 P2	7CA080000007	DO	02/09/97	02/09/97	11 WP LIC./PELOSI/DO	150.00
					EQUIPMENT TOTALS:	1,262.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	8USPSA0J14	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	362.11
					FRANKED MAIL TOTALS:	362.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	362.11
					OFFICE TOTALS:	1,624.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	616,524.41	166,091.69
				TRAVEL	55,344.27	15,161.73
				RENT, COMMUNICATION, UTILITIES	52,720.50	14,115.17
				PRINTING AND REPRODUCTION	3,182.35	106.20
				OTHER SERVICES	2,901.20	325.00
				SUPPLIES AND MATERIALS	16,969.11	3,208.53
				EQUIPMENT	52,889.93	10,754.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,531.77	209,762.93
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,909.01	1,221.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,909.01	1,221.15
OFFICE TOTALS:						
					805,440.78	210,984.08
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRETT, JOANNA M	10/01/97	12/31/97 EXECUTIVE ASSISTANT		9,375.00
		BERTRAM, MARY	10/01/97	12/31/97 STAFF ASSISTANT		8,000.01
		BLACK, WILLIAM J	10/01/97	12/31/97 STAFF ASSISTANT		6,000.00
		BROMNELL, MARK DAVID	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		15,750.00
		EKEN, WILLIS	10/01/97	12/31/97 PART-TIME EMPLOYEE		3,375.00
		FERBER, CALVIN D	10/01/97	12/31/97 PART-TIME EMPLOYEE		1,200.00
		GONZALES, JODI E	10/01/97	12/31/97 STAFF ASSISTANT		5,250.00
		HAGERTY, DANA	10/01/97	12/31/97 PRESS SECRETARY		9,375.00
		HAMS, DEBORAH L	10/01/97	12/31/97 STAFF ASSISTANT		8,000.01
		JOHNSON, JOANNE C	10/01/97	12/31/97 ECONOMIC DEVELOPMENT OFFICER		8,941.67
		JOSEPHSON, SHARON	10/01/97	12/31/97 DISTRICT STAFF ASSISTANT		9,375.00
		LAREM, ROBERT L	10/01/97	12/31/97 SENIOR POLICY ADVISOR		11,250.00
		LOEHR, ALCUIN G	10/01/97	12/31/97 PART-TIME EMPLOYEE		1,200.00
		MERDAN, TONI	10/01/97	12/31/97 SR ECONOMIC DEVELOPMENT OFFICER		15,750.00
		PETERSON, ARLETTE J	10/01/97	12/31/97 STAFF ASSISTANT		6,999.99
		PICK, MATINARO J	10/01/97	12/31/97 SCHEDULER		8,000.01
		SLAYTON, CHERYL E	10/01/97	12/31/97 STAFF ASSISTANT		7,500.00
		STOCK, ALLISON	10/01/97	12/31/97 STAFF ASSISTANT		7,500.00
		THEISSEN, JOSEPH	10/01/97	12/31/97 SENIOR POLICY DIRECTOR		15,000.00
		WESTLUND, HEATHER D	10/01/97	12/31/97 STAFF ASSISTANT		4,500.00
		WITKONSKI, WES	10/01/97	12/31/97 STAFF ASSISTANT		3,750.00
				PERSONNEL COMPENSATION TOTALS:		166,091.69

TRAVEL	10-02 P1	8NN07000001	HON. COLLIN PETERSON	08/18/97	09/01/97	R/T AIR WASH-MPLS-WASH	444.00
	10-02 P1	8NN07000001	DO	08/18/97	AIRPORT TAXI		20.00
	10-02 P1	8NN07000001	DO	08/18/97	MILEAGE REIMBURSEMENT		1,360.00
	10-02 P1	8NN07000002	DO	09/08/97	R/T AIR WASH-MPLS-WASH		444.00
	10-02 P1	8NN07000002	DO	09/08/97	TAXI FROM AIRPORT		20.00
	10-02 P1	8NN07000002	DO	09/06/97	MILEAGE REIMBURSEMENT		334.53
	10-07 P1	8NN07000003	DO	09/27/97	R/T AIRFARE WASH-MPLS-WASH		444.00
	10-07 P1	8NN07000003	DO	09/27/97	CAB FARE FROM AIRPORT		20.00
	10-07 P1	8NN07000003	DO	09/27/97	MILEAGE PRIVATE PLANE		538.08
	10-09 P1	8NN07000005	DO	10/03/97	R/T AIR WASH-MPLS-WASH		462.00
	10-09 P1	8NN07000005	DO	10/03/97	MILEAGE PRIVATE PLANE		334.53
	10-10 P1	8NN07000010	HEATHER D WESTLUND	07/08/97	MILEAGE REIMBURSEMENT		25.00
	10-10 P1	8NN07000004	HON. COLLIN PETERSON	08/01/97	ONE MAY AIR FROM WASH-MPLS		222.00
	10-10 P1	8NN07000004	DO	08/01/97	TAXI FROM AIRPORT		20.00
	10-10 P1	8NN07000004	DO	08/01/97	MILEAGE REIMBURSEMENT		167.00
	10-20 P9	8NN07000012	GOLD KEY LEASE, INC	10/01/97	10/31/97 LEASED AUTO		488.56
	10-20 P1	8NN07000012	GROVER-LINDBERG	10/10/97	GAS ON LEASED CAR		72.96
	10-20 P1	8NN07000011	MAYNARD J PICK	09/15/97	09/24/97 MILEAGE		286.25
	10-20 P1	8NN07000011	DO	09/15/97	09/25/97 LODGING FOR TRAVEL		91.44
	10-20 P1	8NN07000011	DO	09/15/97	09/24/97 MEAL FOR OVERNIGHT TRAVEL		15.62
	10-24 P1	8NN07000018	TONI MERDAN	09/19/97	09/26/97 MILEAGE		179.75
	10-24 P1	8NN07000018	DO	07/17/97	09/17/97 GAS FOR LEASED CAR		160.42
	10-27 P1	8NN07000016	ALLISON STOCK	09/12/97	09/25/97 MILEAGE		69.00
	10-27 P1	8NN07000016	DO	09/12/97	09/25/97 LODGING DURING TRAVEL		121.00
	11-03 P1	8NN07000026	HON. COLLIN PETERSON	10/24/97	10/27/97 R/T WASH-MPLS-WASH		458.00
	11-03 P1	8NN07000026	DO	10/24/97	TAXI FROM AIRPORT - MSP		20.00
	11-03 P1	8NN07000026	DO	10/24/97	MILEAGE - PRIVATE PLANE		334.53
	11-03 P1	8NN07000027	DO	10/10/97	R/T AIR WASH-MPLS-WASH		458.00
	11-03 P1	8NN07000027	DO	10/17/97	TAXI RIDE TO AIRPORT		20.00
	11-03 P1	8NN07000027	DO	10/17/97	MILEAGE PRIVATE PLANE		332.76
	11-04 P1	8NN07000022	CALVIN K FERBER	09/06/97	09/26/97 STAFF DISTRICT TRAVEL		75.00
	11-04 P1	8NN07000023	COMFORT INN OF ST. CLOUD	10/15/97	LODGING FOR JOANNE JOHNSON		39.95
	11-06 P1	8NN07000020	GROVER LINDBERG DISTRICT	12/03/96	12/24/96 GAS FOR LEASED CAR		72.57
	11-07 P1	8NN07000029	HON. COLLIN PETERSON	10/30/97	PARKING RECEIPT		10.00
	11-13 P1	8NN07000034	BEST WESTERN HOLLAND MOTEL	10/03/97	LODGING FOR MAYNARD PICK		47.09
	11-13 P1	8NN07000035	MAYNARD J PICK	10/20/97	10/24/97 MILEAGE REIMBURSEMENT		149.00
	11-13 P1	8NN07000035	DO	10/24/97	MEAL REIMBURSEMENT		5.31
	11-16 P1	8NN07000047	JOANNE C JOHNSON	08/01/97	10/20/97 MILEAGE REIMBURSEMENT		1,247.00
	11-16 P1	8NN07000047	DO	08/20/97	LODGING DURING DISTRICT TRAVEL		127.52
	11-16 P1	8NN07000047	DO	09/24/97	MEAL REIMBURSEMENT		54.17
	11-17 P1	8NN07000040	BEST WESTERN HOLLAND MOTEL	10/26/97	LODGING FOR MAYNARD PICK		47.09
	11-17 P1	8NN07000043	GROVER-LINDBERG	10/25/97	GAS AND MAINTENANCE ON CAR		118.32
	11-17 P1	8NN07000042	WES HILTKOSKI	10/14/97	MILEAGE REIMBURSEMENT		29.50
	11-17 P1	8NN07000042	DO	10/14/97	PARKING		6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. COLLIN C PETERSON -CON.							
11-20	P9	MMN070319711 GOLD KEY LEASE, INC.		11/01/97	11/30/97 LEASED AUTO		488.56
11-20	P1	8MMN07000049 HON. COLLIN PETERSON		11/10/97	11/12/97 R/T AIR MASH-MPLS-WASH		458.00
11-20	P1	8MMN07000049 DO		11/13/97	TAXI FROM AIRPORT		21.00
11-20	P1	8MMN07000049 DO		11/10/97	PRIVATE PLANE MILEAGE		56.64
11-20	P1	8MMN07000049 DO		11/13/97	MEAL WITH CONSTITUENTS		26.00
11-25	P1	8MMN07000056 DEBORAH L HAMS		08/13/97	11/04/97 MILEAGE REIMBURSEMENT		54.00
11-25	P1	8MMN07000058 SHARON JOSEPHSON		11/01/97	10/30/97 MILEAGE REIMBURSEMENT		341.50
12-01	P1	8MMN07000059 HON. COLLIN PETERSON		11/14/97	11/18/97 R/T AIR FROM MASH-MPLS-WASH		458.00
12-01	P1	8MMN07000059 DO		11/14/97	11/18/97 PRIVATE PLANE MILEAGE		332.76
12-01	P1	8MMN07000059 DO		11/18/97	TAXI AT AIRPORT		18.00
12-01	P1	8MMN07000059 DO		11/15/97	PARKING AT AIRPORT		10.00
12-19	P9	MMN070319712 GOLD KEY LEASE, INC.		12/01/97	12/31/97 LEASED AUTO		488.56
12-19	P1	8MMN07000065 HON. COLLIN PETERSON		11/28/97	TAXI FROM AIRPORT		20.00
12-19	P1	8MMN07000065 DO		11/20/97	TAXI AT AIRPORT		24.00
12-19	P1	8MMN07000065 DO		11/20/97	PRIVATE PLANE MILEAGE		1,043.00
12-19	P1	8MMN07000065 DO		11/26/97	11/28/97 R/T AIR MASH-MPLS-WASH		458.00
12-22	P1	8MMN07000061 SHARON JOSEPHSON		11/06/97	11/21/97 MILEAGE REIMBURSEMENT		93.25
12-24	P1	8MMN07000067 HAYNARD J PICK		11/06/97	11/21/97 MILEAGE REIMBURSEMENT		283.50
12-24	P1	8MMN07000067 DO		11/06/97	11/21/97 LODGING FOR CONFERENCE		127.60
12-24	P1	8MMN07000067 DO		11/19/97	11/21/97 MEALS DURING CONFERENCE		13.91
12-24	P1	8MMN07000066 SHARON JOSEPHSON		09/02/97	09/12/97 MILEAGE REIMBURSEMENT		344.00
12-24	P1	8MMN07000066 DO		09/17/97	PARKING		9.00
TRAVEL TOTALS:							15,161.73
RENT, COMMUNICATION, UTILITIES							
10-10	P1	8MMN07000008 FEDERAL EXPRESS CORP		09/04/97	EXPRESS MAIL		7.02
10-20	P9	MMN0703R9710 LAKE AVENUE PLAZA		10/01/97	10/31/97 DETROIT LAKES - RENT		990.00
10-20	P9	MMN0704R9710 MINNESOTA ASSOC OF WHEAT GROME		10/01/97	10/31/97 RED LAKE FALLS - RENT		238.25
10-20	P9	MMN0701R9710 SECOND STREET		10/01/97	10/31/97 WAITE PARK - RENT		779.35
10-24	P1	8MMN07000019 FEDERAL EXPRESS CORP		09/29/97	EXPRESS MAIL		39.55
10-24	P1	8MMN07000019 DO		09/17/97	EXPRESS MAIL		3.45
10-31	S5	973040000517		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		49.00
10-31	S5	973040000942		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		714.37
10-31	S5	973040001378		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		556.78
10-31	S5	973040018115		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		57.98
10-31	S5	973040002256		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		45.00
10-31	S5	97304002669		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		860.69
11-04	P1	8MMN07000024 CELLULAR 2000		10/25/97	CELLULAR PHONE		72.58
11-04	P1	8MMN07000025 TEKSTAR CABLE		10/10/97	CABLE SERVICE FOR DL		19.70
11-07	P1	8MMN07000028 FRONTIER DIRECTORY OF MN		10/23/97	SHIPPING AND HANDLING		3.00
11-13	P1	8MMN07000033 TCI OF CENTRAL MINNESOTA		10/06/97	PHONE SERVICE		27.62
11-16	P1	8MMN07000046 FEDERAL EXPRESS CORP		10/22/97	EXPRESS MAIL		3.57

11-17 P1 8NN07000037	FEDERAL EXPRESS CORP	10/27/97	EXPRESS MAIL	38.78
11-17 P1 8NN07000044	TENSTAR CABLE	11/01/97	CABLE SERVICE FOR DL	19.65
11-20 P9 MN0703R9711	LAKE AVENUE PLAZA	11/01/97	DETROIT LAKES - RENT	990.00
11-20 P9 MN0704R9711	MINNESOTA ASSOC OF WHEAT GROME	11/30/97	RED LAKE FALLS - RENT	238.25
11-20 P9 MN0701R9711	SECOND STREET	11/01/97	MAITE PARK - RENT	779.35
11-25 P1 8NN07000054	CELLULAR 2000	10/31/97	CELLULAR PHONE	24.30
11-25 P1 8NN07000050	JOANNA M BARRETT	11/07/97	CELL PHONE BATTERY	163.90
11-30 S5 97334000514		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	49.00
11-30 S5 97334000936		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,075.89
11-30 S5 97334001374		10/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5 97334001813		10/01/97	DC TEL EQUIP (TRANSFER)	829.91
11-30 S5 97334002255		10/01/97	DC TEL SERVICE (TRANSFER)	45.00
11-30 S5 97334002698		10/01/97	DC TEL TOLLS (TRANSFER)	710.11
12-19 P1 8NN07000064	CELLULAR 2000	12/05/97	CELLULAR PHONE	70.81
12-19 P1 8NN07000062	FEDERAL EXPRESS CORP	11/05/97	EXPRESS MAIL	6.90
12-19 P9 MN0703R9712	LAKE AVENUE PLAZA	12/01/97	DETROIT LAKES - RENT	990.00
12-19 P9 MN0704R9712	MINNESOTA ASSOC OF WHEAT GROME	12/31/97	RED LAKE FALLS - RENT	238.25
12-19 P9 MN0701R9712	SECOND STREET	12/01/97	MAITE PARK - RENT	779.35
12-31 P1 8NN07000063	TCI OF CENTRAL MINNESOTA	11/01/97	CABLE SERVICE	27.62
12-31 S5 97365000516		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	49.00
12-31 S5 97365000943		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	736.27
12-31 S5 97365001379		11/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5 97365001819		11/01/97	DC TEL EQUIP (TRANSFER)	73.97
12-31 S5 97365002260		11/01/97	DC TEL SERVICE (TRANSFER)	45.00
12-31 S5 97365002703		11/01/97	DC TEL TOLLS (TRANSFER)	585.95
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,115.17
10-31 S3 97304000153	PRINTING AND REPRODUCTION	10/01/97	PHOTOGRAPHIC (TRANSFER)	18.20
11-16 P1 8NN07000048	U S GOVERNMENT PRINTING OFFICE	10/30/97	LETTERHEAD AND ENVELOPES	88.00
			PRINTING AND REPRODUCTION TOTALS:	106.20
10-27 P1 8NN07000015	GUNDERSON COMPANIES	10/01/97	CLEANING DETROIT LAKES OFFICE	100.00
11-19 SV 8A901000245		08/14/97	FRAMING (TRANSFER)	50.00
11-21 SV 8A901000246		10/24/97	FRAMING (TRANSFER)	50.00
11-25 P1 8NN07000057	GUNDERSON COMPANIES	11/06/97	CLEANING DETROIT LAKES OFFICE	125.00
			OTHER SERVICES TOTALS:	325.00
10-10 P1 8NN07000006	SUPPLIES AND MATERIALS	11/07/97	SUBSCRIPTION RENEWAL	15.00
10-10 P1 8NN07000007	COLD SPRING RECORD	09/10/97	OFFICE SUPPLIES	180.89
10-10 P1 8NN07000009	QUILL CORPORATION	11/01/97	SUBSCRIPTION RENEWAL	24.00
10-20 P1 8NN07000013	THE EXPONENT	09/26/97	MATER FOR OFFICE	63.75
10-23 P2 7NN07000021	GREAT BEAR SPRING WATER	10/06/97	2 DEX730 DRUMS	436.00
10-23 P2 7NN07000021	OMNIFAX/DANKA OMNIFAX	09/26/97	1 DEX730 DEVELOPER KIT	132.00
10-24 P1 8NN07000021	DO	07/17/97	CAR WASH FOR LEASED CAR	15.89
10-27 P1 8NN07000018	TONI MERIAN	10/06/97	OFFICE SUPPLIES	143.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
10-27	P1	88N07000017	10/30/97	SUBSCRIPTION RENEAL	28.00	
10-29	P2	78N07000020	09/26/97	LOGITECH HOUSE	19.95	
10-29	P2	78N07000020	09/26/97	SHIPPING	3.50	
10-31	S1	97304000279	10/01/97	OFFICE SUPPLY (TRANSFER)	383.30	
11-04	P1	88N07000021	10/10/97	OFFICE COPIER SUPPLIES	156.74	
11-07	P1	88N07000032	11/01/97	SUBSCRIPTION RENEAL	21.00	
11-07	P1	88N07000031	11/01/97	SUBSCRIPTION RENEAL	52.00	
11-07	P1	88N07000030	11/01/97	SUBSCRIPTION RENEAL	18.00	
11-13	P2	88N07000001	10/10/97	2 HP4V TONER CARTS	320.00	
11-13	P1	88N07000036	10/24/97	OFFICE SUPPLIES	50.25	
11-17	P1	88N07000045	11/01/97	REGISTRATION FOR CAR	262.50	
11-17	P1	88N07000038	10/26/97	WATER FOR OFFICE	40.75	
11-17	P1	88N07000041	09/29/97	INFORMATION PUBLICATION	166.00	
11-17	P1	88N07000039	11/19/97	SUBSCRIPTION FOR WAITE PARK	46.15	
11-25	P1	88N07000051	10/30/97	OFFICE SUPPLIES FOR WP	185.85	
11-25	P1	88N07000052	12/01/97	SUBSCRIPTION RENEAL	27.00	
11-25	P1	88N07000055	11/05/97	OFFICE SUPPLIES	95.99	
11-26	P2	88N07000002	10/31/97	2 MIN 95 SURVIVAL GUIDES	49.90	
11-30	S1	97334000277	11/01/97	OFFICE SUPPLY (TRANSFER)	58.77	
12-01	P1	88N07000059	11/19/97	LUNCH WITH CONSTITUENTS	33.80	
12-19	P1	88N07000065	11/26/97	FOOD/ BEVERAGE	38.00	
12-19	P1	88N07000060	11/14/97	OFFICE SUPPLIES	35.58	
12-31	S1	97365000278	12/01/97	OFFICE SUPPLY (TRANSFER)	104.25	
SUPPLIES AND MATERIALS TOTALS:					3,208.53	
EQUIPMENT						
10-31	S2	97304000705	08/01/97	EQUIPMENT (TRANSFER)	-119.88	
10-31	S2	97304000706	10/01/97	EQUIPMENT (TRANSFER)	3,322.98	
11-25	P1	88N07000053	05/30/97	KEYBOARD FOR WAITE PARK	179.00	
11-25	P1	88N07000053	05/30/97	KEYBOARD SUPPLIES	230.40	
11-25	P1	88N07000053	09/01/97	EQUIPMENT (TRANSFER)	346.16	
11-30	S2	973340000743	11/01/97	EQUIPMENT (TRANSFER)	3,322.98	
11-30	S2	973340000744	06/03/97	EQUIPMENT (TRANSFER)	149.99	
12-31	S2	97365000567	12/01/97	EQUIPMENT (TRANSFER)	3,322.98	
12-31	S2	97365000568	12/01/97	EQUIPMENT (TRANSFER)	10,754.61	
EQUIPMENT TOTALS:					209,762.93	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS7ADJ8	03/01/97	07/31/97 FRANKED MAIL	60.17	
10-29	P4	8USPS099710	09/01/97	09/30/97 FRANKED MAIL	36.39	
11-26	P4	8USPS109710	10/01/97	10/31/97 FRANKED MAIL	761.28	
12-22	P4	8USPS119710	11/01/97	11/30/97 FRANKED MAIL	365.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN E. PETERSON	-CON.			7,390.13	2,714.13
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	7,390.13	2,714.13
				OFFICE TOTALS:	803,868.53	255,003.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBERTH, PATRICIA C.	10/01/97	12/31/97 OFFICE MANAGER/CASEWORKER		7,249.99
		ANDREWS, ANDREA KAY	10/01/97	12/31/97 PRESS DIRECTOR		12,250.00
		BISHOP, DONALD	10/01/97	12/31/97 PART-TIME EMPLOYEE		800.00
		BRIDGES, ALICE B	10/01/97	12/31/97 OFFICE MANAGER		12,250.00
		COLFER, MENDY L	10/01/97	12/31/97 PERSONAL SECRETARY		9,250.00
		FADDEN, JOSEPH H	10/01/97	12/31/97 SENIOR FIELD REPRESENTATIVE		9,750.34
		FERGUSON, ROBERT E H	10/01/97	12/31/97 CHIEF OF STAFF		24,375.66
		GORDON, ROGER L	10/01/97	12/31/97 DISTRICT DIRECTOR		14,500.00
		GUREKOVICH, SUSAN J	10/01/97	12/31/97 CASEWORKER		8,000.66
		HARRY, DOROTHY E	10/01/97	12/31/97 PART-TIME EMPLOYEE		2,000.00
		HERSHEY, JILL E	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		9,750.34
		KEYS, LUGENE	10/01/97	12/31/97 OFFICE MGR/FIELD REPRESENTATIVE		9,750.34
		MACK, LEOTA D	10/01/97	12/31/97 OFFICE MANAGER/CASEWORKER		6,499.99
		MORAN, ROBERT L	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		14,000.66
		PILLING, TAN	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,800.00
		ROGACS, SHANNON M	10/01/97	12/31/97 RECEPTIONIST/CASEWORKER		5,749.99
				PERSONNEL COMPENSATION TOTALS:		153,977.97
TRAVEL						
10-06	P1	7PA05000360	HON. JOHN PETERSON	09/12/97 09/16/97 AIRFARE D.C. TO FRANKLIN TO DC		493.00
10-06	P1	7PA05000360	DO	09/23/97 09/23/97 AIRFARE FRANKLIN TO DC		245.00
10-06	P1	7PA05000360	DO	05/08/97 09/19/97 LODGING		384.02
10-06	P1	7PA05000360	DO	03/17/97 09/24/97 PARKING		29.00
10-06	P1	7PA05000360	DO	03/17/97 09/24/97 CAB FARE		45.50
10-06	P1	7PA05000361	LEOTA D. MACK	09/03/97 09/03/97 PRIVATE AUTO MILES		76.00
10-06	P1	7PA05000362	DO	09/10/97 09/10/97 PRIVATE AUTO MILES		50.75
10-06	P1	7PA05000363	DO	08/30/97 08/30/97 PRIVATE AUTO MILES		6.75
10-06	P1	7PA05000364	DO	09/16/97 09/16/97 PRIVATE AUTO MILES		51.25
10-06	P1	7PA05000365	DO	09/05/97 09/05/97 PRIVATE AUTO MILES		101.00
10-06	P1	7PA05000366	DO	09/15/97 09/15/97 PRIVATE AUTO MILES		70.00
10-06	P1	7PA05000367	ROBERT L MORAN	09/18/97 09/19/97 PRIVATE AUTO MILES		100.00
10-09	P1	8PA05000001	ROBERT FERGUSON	09/19/97 MILEAGE		21.25
10-14	P1	8PA05000010	ANDREA KAY ANDREWS	10/01/97 10/05/97 LODGING		53.00
10-14	P1	8PA05000010	DO	10/01/97 10/05/97 MISC		43.03

10-14	P1	8PA05000008	JILL HERSHEY	10/03/97	CAR RENTAL	117.64
10-14	P1	8PA05000005	LEOTA D. MACK	09/23/97	PRIVATE AUTO MILES	40.00
10-14	P1	8PA05000007	DO	09/24/97	PRIVATE AUTO (MILES)	70.25
10-14	P1	8PA05000006	ROBERT FERGUSON	09/29/97	PRIVATE AUTO MILES	6.75
10-14	P1	8PA05000009	DO	10/01/97	LODGING	52.95
10-14	P1	8PA05000009	DO	10/01/97	MEALS	6.59
10-14	P1	8PA05000009	DO	10/01/97	GASOLINE	18.00
10-19	P1	8PA05000017	LUGENE KEYS	08/28/97	PRIVATE AUTO/MILES	307.00
10-19	P1	8PA05000016	SUSAN GUREKOVICH	07/10/97	PRIVATE AUTO/MILES	45.50
10-20	P1	8PA05000019	ANDREA KAY ANDREWS	10/09/97	LODGING	144.16
10-20	P1	8PA05000019	DO	10/09/97	MEALS	15.73
10-20	P1	8PA05000020	JOSEPH H. FADDEN	09/06/97	PRIVATE AUTO MILES	21.05
10-20	P1	8PA05000020	DO	09/06/97	PRIVATE AUTO MILES	363.25
10-20	P1	8PA05000018	ROBERT L MORAN	10/09/97	PRIVATE AUTO MILES	158.50
10-27	P1	8PA05000031	DONALD BISHOP	09/01/97	MEALS	35.76
10-27	P1	8PA05000031	DO	09/01/97	PRIVATE AUTO (MILES)	12.50
10-27	P1	8PA05000030	DOROTHY HARRY	10/10/97	LODGING	1.50
10-27	P1	8PA05000030	DO	10/10/97	MEALS	42.40
10-27	P1	8PA05000032	LEOTA D. MACK	10/01/97	PRIVATE AUTO (MILES)	10.55
10-27	P1	8PA05000033	ROBERT FERGUSON	10/10/97	LODGING	432.75
10-27	P1	8PA05000033	DO	10/10/97	PRIVATE AUTO (MILES)	187.25
10-27	P1	8PA05000029	ROGER L. GORDON	08/18/97	LODGING	113.00
10-27	P1	8PA05000029	DO	08/18/97	MEALS	102.91
10-31	SV	8A901000183	HON. JOHN PETERSON	05/08/97	CHANGE A/C# FROM 2110 TO 2105	497.00
10-31	SV	8A901000183	DO	05/08/97	CHANGE A/C# FROM 2110 TO 2105	384.02
11-04	P1	8PA05000036	ROBERT FERGUSON	10/21/97	MILEAGE	-384.02
11-06	CR	178512	SUSAN GUREKOVICH	10/09/97	RET'D CHK, DUPLICATE PAYMENT	4.50
11-07	P1	8PA05000037	HON. JOHN PETERSON	10/24/97	AIRFARE DC TO BRADFORD TO DC	-45.50
11-07	P1	8PA05000037	DO	10/24/97	AIRFARE DC-FRANKLIN-DC	636.15
11-09	P1	8PA05000043	LUGENE KEYS	09/22/97	PRIVATE AUTO MILES	603.92
11-13	P1	8PA05000048	LEOTA D. MACK	10/21/97	PRIVATE AUTO MILES	236.25
11-18	P1	8PA05000049	HON. JOHN PETERSON	09/18/97	MILEAGE	406.25
11-18	P1	8PA05000049	DO	11/10/97	AIRFARE DCA TO PITTSBURGH TO FRANKLIN	172.50
11-18	P1	8PA05000049	DO	09/26/97	AIRFARE DCA TO FRANKLIN TO DCA	248.16
11-18	P1	8PA05000049	DO	10/11/97	AIRFARE DUBOIS TO PITTSBURGH TO DCA	567.00
11-20	P1	8PA05000052	DONALD BISHOP	10/11/97	MEALS	325.83
11-20	P1	8PA05000053	JOSEPH H. FADDEN	10/01/97	PRIVATE AUTO/MILES	11.38
11-20	P1	8PA05000053	DO	10/01/97	PRIVATE AUTO/MILES	91.21
11-21	P1	8PA05000051	HON. JOHN PETERSON	10/31/97	AIRFARE DC TO FRANKLIN TO DC	589.25
11-21	P1	8PA05000051	DO	10/31/97	HOTEL REIMBURSEMENT	493.32
11-21	P1	8PA05000051	DO	10/25/97	CABFARE	113.37
11-21	P1	8PA05000051	DO	11/01/97	PRIVATE AUTO MILES	15.00
12-01	P1	8PA05000056	LEOTA D. MACK	10/15/97	MEALS	298.50
12-01	P1	8PA05000057	LUGENE KEYS	10/15/97	MEALS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN E. PETERSON	-CON.					
12-01	P1	8PA05000057	LUGENE KEYS	10/15/97	11/05/97 PRIVATE AUTO MILES	211.00	
12-05	P1	8PA05000058	ROBERT FERGUSON	10/27/97	11/14/97 MILEAGE	13.50	
12-10	P1	8PA05000069	HON. JOHN PETERSON	11/18/97	11/25/97 MILEAGE REIMBURSEMENT	237.75	
12-10	P1	8PA05000069	DO	11/12/97	11/12/97 AIRFARE FRANKLIN TO DC	245.17	
12-10	P1	8PA05000069	DO	05/19/97	08/04/97 MEAL REIMBURSEMENT	23.21	
12-10	P1	8PA05000069	DO	07/17/97	07/17/97 PARKING REIMBURSEMENT	2.50	
12-11	P1	8PA05000070	TAN PILLING	11/20/97	11/21/97 LODGING	126.26	
12-11	P1	8PA05000072	JILL HERSHEY	11/20/97	11/21/97 MEALS	44.33	
12-11	P1	8PA05000072	DO	11/20/97	11/21/97 CAR RENTAL	114.46	
12-11	P1	8PA05000072	DO	11/20/97	11/21/97 GASOLINE	18.62	
12-11	P1	8PA05000071	LEOTA D. HACK	09/26/97	12/05/97 MEALS	33.00	
12-11	P1	8PA05000074	DO	11/17/97	11/25/97 PRIVATE AUTO MILES	109.25	
12-11	P1	8PA05000075	ROGER L. GORDON	10/21/97	11/19/97 MEALS	28.15	
12-11	P1	8PA05000075	DO	10/21/97	11/19/97 PRIVATE AUTO MILES	732.00	
12-19	P1	8PA05000086	JOSEPH H. FADDEN	11/03/97	11/26/97 MEALS	8.50	
12-19	P1	8PA05000086	DO	11/03/97	11/26/97 PRIVATE AUTO MILES	250.00	
12-19	P1	8PA05000085	LUGENE KEYS	11/06/97	12/04/97 MEALS	31.24	
12-19	P1	8PA05000085	DO	11/06/97	12/04/97 PRIVATE AUTO MILES	293.00	
					TRAVEL TOTALS:	11,899.03	
RENT, COMMUNICATION, UTILITIES							
10-09	P1	8PA05000002	GPU ENERGY	08/18/97	09/18/97 UTILITY BILL FOR DISTRICT OFC	21.31	
10-20	P9	PA0501R9710	ALLEGHENY COUPLING COMPANY	10/01/97	10/31/97 WARREN - RENT	355.00	
10-20	P9	PA0502R9710	CENTRE INVESTORS	10/01/97	10/31/97 CNTR COUNTY - RENT	1,381.00	
10-20	P9	PA0503R9710	CINDY ACEL AND CJ FASHIONS	10/01/97	10/31/97 TITUSVILLE - RENT	550.00	
10-21	P1	8PA05000011	FEDERAL EXPRESS CORP	09/26/97	EXPRESS MAIL SERVICE	20.00	
10-21	P1	8PA05000014	TCI CABLE	09/22/97	CABLE SERVICE	31.36	
10-30	P1	8PA05000024	COLUMBIA GAS	09/09/97	UTILITIES FOR DO	44.60	
10-30	P1	8PA05000025	MCI TELECOMMUNICATIONS	10/15/97	1-800-PHONE SERVICE	60.46	
10-31	S5	97304000518		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	728.24	
10-31	S5	97304000943		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	239.41	
10-31	S5	97304001379		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	575.49	
10-31	S5	97304001816		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	42.00	
10-31	S5	97304002257		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	255.00	
10-31	S5	97304002700		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	278.82	
11-04	P1	8PA05000036	FEDERAL EXPRESS CORP	10/17/97	EXPRESS MAIL	13.00	
11-04	P1	8PA05000035	GPU ENERGY	09/18/97	UTILITY FOR DO	22.11	
11-17	P1	8PA05000047	TCI CABLE	10/22/97	CABLE SERVICE	28.36	
11-20	P9	PA0501R9711	ALLEGHENY COUPLING COMPANY	11/01/97	11/30/97 WARREN - RENT	355.00	
11-20	P9	PA0502R9711	CENTRE INVESTORS	11/01/97	11/30/97 CNTR COUNTY - RENT	1,381.00	
11-20	P9	PA0503R9711	CINDY ACEL AND CJ FASHIONS	11/01/97	11/30/97 TITUSVILLE - RENT	550.00	
11-30	S5	97334000515		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	55.87	

11-30 S5	97334000939	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	443.77
11-30 S5	97334001375	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5	97334001814	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	198.00
11-30 S5	97334002256	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	97334002699	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	260.47
12-05 P1	8PA05000067	10/08/97	11/06/97	UTILITIES	53.18
12-05 P1	8PA05000067	10/31/97	11/14/97	EXPRESS MAIL SERVICES	20.25
12-05 P1	8PA05000061	11/07/97	11/14/97	EXPRESS MAIL	71.00
12-05 P1	8PA05000068	10/01/97	10/31/97	PRESS SERVICES	399.87
12-05 P1	8PA05000060	11/12/97	10/31/97	PHONE SERVICE	613.63
12-17 P1	8PA05000083	11/21/97	11/21/97	EXPRESS MAIL	20.25
12-17 P1	8PA05000076	10/17/97	11/18/97	UTILITIES FOR DO	26.40
12-17 P1	8PA05000082	12/01/97	12/31/97	HARREN - RENT	355.00
12-19 P9	PA0501R9712	12/01/97	12/31/97	CNTR COUNTY - RENT	1,381.00
12-19 P9	PA0502R9712	12/01/97	12/31/97	TITUSVILLE - RENT	550.00
12-19 P9	PA0503R9712	12/01/97	03/07/98	INTERNET ACCESS	135.00
12-30 P1	8PA05000091	11/22/97	11/22/97	CABLE SERVICE TO DISTRICT	25.36
12-30 P1	8PA05000095	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	46.84
12-31 S5	97365000517	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	235.42
12-31 S5	97365000944	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	595.83
12-31 S5	97365001380	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	44.00
12-31 S5	97365001820	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	97365002261	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	267.91
12-31 S5	97365002704	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	13,826.21
PRINTING AND REPRODUCTION					73.50
12-05 P1	8PA05000063	09/09/97	10/27/97	PRINTING SERVICES	24,884.00
12-15 P1	8PA05000084	12/08/97	12/08/97	PRINTING	67.00
12-17 P1	8PA05000079	11/28/97	11/28/97	PAPER INSERT	568.75
12-22 P1	8PA05000089	12/20/97	12/20/97	PAPER INSERT	407.00
12-22 P1	8PA05000087	12/20/97	12/20/97	PAPER INSERT	2,044.00
12-22 P1	8PA05000088	12/19/97	12/19/97	PAPER INSERT	28,044.25
OTHER SERVICES					21.45
10-21 P1	8PA05000015	09/02/97	09/30/97	CLEANING SERVICES	14.30
12-17 P1	8PA05000078	11/28/97	11/28/97	CLEANING SERVICE FOR DO	35.75
OTHER SERVICES TOTALS:					132.00
10-09 P1	8PA05000003	09/16/97	09/16/97	OFFICE SUPPLIES	138.75
10-09 P1	8PA05000004	08/26/97	08/26/97	OFFICE SUPPLIES	94.30
10-21 P1	8PA05000012	09/26/97	09/26/97	DRINKING WATER FOR OFFICE	69.65
10-21 P1	8PA05000013	09/29/97	09/29/97	OFFICE SUPPLIES	405.47
10-24 P1	8PA05000021	09/01/97	09/30/97	FAX SERVICE	162.95
10-24 P1	8PA05000022	10/09/97	10/09/97	OFFICE SUPPLIES - OCEAN GLOBE	10.00
10-24 P1	8PA05000023	10/08/97	10/08/97	PUBLICATION	201.52
10-30 P1	8PA05000027	10/13/97	10/13/97	OFFICE SUPPLIES	
SUPPLIES AND MATERIALS					
10-09 P1	8PA05000003	09/16/97	09/16/97	OFFICE EQUIPMENT	
10-09 P1	8PA05000004	08/26/97	08/26/97	OFFICE DEPT	
10-21 P1	8PA05000012	09/26/97	09/26/97	GREAT BEAR SPRING WATER	
10-21 P1	8PA05000013	09/29/97	09/29/97	TITUSVILLE COPY PRODUCTS	
10-24 P1	8PA05000021	09/01/97	09/30/97	MEDIA TEL CORPORATION	
10-24 P1	8PA05000022	10/09/97	10/09/97	ROBERT FERGUSON	
10-24 P1	8PA05000023	10/08/97	10/08/97	U.S. G.P.O.	
10-30 P1	8PA05000027	10/13/97	10/13/97	NITTANY OFFICE EQUIPMENT	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN E. PETERSON	-CON.				
10-30	P1	8PA05000028	10/08/97	10/15/97 COPY SUPPLIES/OFFICE SUPPLIES		43.27
10-31	S1	973040000400	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		-17.68
11-17	P1	8PA05000040	10/25/97	OFFICE SUPPLIES FOR DO		6.54
11-17	P1	8PA05000039	10/21/97	RESEARCH MATERIAL FOR DC OFC		79.00
11-17	P1	8PA05000045	10/14/97	OFFICE SERVICES		13.60
11-17	P1	8PA05000046	10/26/97	DRINKING WATER FOR DC		19.50
11-17	P1	8PA05000038	12/01/97	12/01/98 NEWSPAPER SUB. RENEWAL		199.87
11-17	P1	8PA05000041	10/17/97	10/31/97 OFFICE SUPPLIES OF DO		148.95
11-17	P1	8PA05000040	01/01/98	12/01/98 NEWSPAPER RENEWAL		129.48
11-18	P2	7PA05000013	03/20/97	10/16/97 1 EA SIGNATURE FONT		150.00
11-21	P1	8PA05000051	10/15/97	10/15/97 OFFICE SUPPLY		176.45
11-25	P1	8PA05000055	01/03/98	12/31/98 SUB RENEWAL FROM 97 FUNDS		495.00
11-25	P1	8PA05000054	11/03/97	OFFICE SUPPLIES FOR DO		140.15
11-30	S1	97334000397	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		-29.14
12-05	P1	8PA05000059	11/12/97	OFFICE SUPPLIES		2.44
12-05	P1	8PA05000066	11/12/97	OFFICE SUPPLIES		33.41
12-05	P1	8PA05000066	01/01/98	12/31/98 NEWSPAPER SUB		28.00
12-05	P1	8PA05000062	10/20/97	OFFICE SUPPLIES		166.50
12-05	P1	8PA05000065	11/14/97	OFFICE SUPPLIES		26.99
12-17	P1	8PA05000077	01/01/98	12/31/98 SUB. RENEWAL		1,197.00
12-17	P1	8PA05000081	11/21/97	OFFICE SUPPLIES FOR DO		75.90
12-18	P1	8PA05000080	11/12/97	11/25/97 OFFICE SUPPLIES FOR DO		33.68
12-30	P1	8PA05000092	09/16/97	OFFICE SUPPLIES FOR DISTRICT		49.90
12-30	P1	8PA05000093	12/01/97	12/01/98 SUB RENEWAL		140.00
12-30	P1	8PA05000094	12/02/97	12/03/97 OFFICE SUPPLIES FOR DISTRICT		114.92
12-30	P1	8PA05000090	11/07/97	SUB RENEWAL		95.00
12-31	S1	97365000397	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		3,015.24
SUPPLIES AND MATERIALS TOTALS:						7,748.81
EQUIPMENT						
10-07	P2	7PA05000005	02/06/97	02/06/97 HARD DRIVE/J. PETERSON/DC		282.00
10-07	P2	7PA05000005	02/06/97	02/06/97 HARD DRIVE/J. PETERSON/DC		100.00
10-29	P2	7PA05000018	03/31/97	03/31/97 2 8MB MEM/J. PETERSON/DC		190.00
10-29	P2	7PA05000018	03/31/97	03/31/97 2 8MB MEM/J. PETERSON/DC		50.00
10-30	P1	8PA05000026	08/25/97	EQUIPMENT SERVICE IN DO		90.00
10-31	S2	97304000597	06/16/97	09/30/97 EQUIPMENT (TRANSFER)		835.13
10-31	S2	97304000598	09/30/97	09/30/97 EQUIPMENT (TRANSFER)		-0.36
10-31	S2	97304000599	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,944.65
11-06	P2	7PA05000021	07/07/97	07/07/97 HARD DRIVE/J. PETERSON/DC		270.00
11-06	P2	7PA05000021	DO	07/07/97 HARD DRIVE/J. PETERSON/DC		50.00
11-30	S2	97334000615	04/11/97	09/30/97 EQUIPMENT (TRANSFER)		917.32
11-30	S2	97334000616	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		172.00

11-30 S2 97334000617	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,116.65
12-04 P2 7PA05000019	04/21/97	04/21/97	MEMORY/J. PETERSON/DC	190.00
12-04 P2 7PA05000019	DO			50.00
12-31 S2 97365000495	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-400.00
12-31 S2 97365000496	09/18/97	09/30/97	EQUIPMENT (TRANSFER)	48.28
12-31 S2 97365000497	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	222.86
12-31 S2 97365000498	10/03/97	11/30/97	EQUIPMENT (TRANSFER)	83.59
12-31 S2 97365000499	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	27,545.38
				36,757.50
				252,289.52

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

10-29 P4 80SPS099710	09/01/97	09/30/97	FRANKED MAIL	461.75
11-26 P4 80SPS109710	DO			1,337.21
12-22 P4 80SPS119710	DO			915.17
				2,714.13
				2,714.13
				255,003.65
				=====
				=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1997 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	635,196.48
TRAVEL	14,224.84
RENT, COMMUNICATION, UTILITIES	36,109.02
PRINTING AND REPRODUCTION	41,959.07
OTHER SERVICES	104.25
SUPPLIES AND MATERIALS	14,113.46
EQUIPMENT	32,245.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,952.46
FRANKED MAIL	10,134.58
OFFICIAL MAIL ALLOWANCE TOTALS:	10,134.58
OFFICE TOTALS:	784,087.04
	=====
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIRSCHBACH, KATIE ANN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,000.01
BROEHM, JOHN C	10/01/97	12/31/97	EXEC ASST/LEGIS ASST	7,284.24
FLADER, JOSEPH F	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	32,284.76
FRASSETTO, FRANK JOSEPH	10/01/97	12/31/97	STAFF ASSISTANT	17,122.56
KERMAN, JUNG, SUE	10/01/97	12/31/97	DISTRICT DIRECTOR	23,199.99
KORNELY, SARA E	10/01/97	12/31/97	CASEWORKER	5,250.00
MARKOMITZ, RICHARD I	10/01/97	12/31/97	LEGIS ASST/SYSTEMS DIRECTOR	16,800.00
MAXWELL, CARLOS	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,039.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS PETRI -CON.							
		PROSOSKI, PAUL J	10/01/97	12/31/97	CASEWORKER/LEGISLATIVE ASST	6,551.01	
		RIDLEY, MARIE ELIZABETH	10/01/97	12/31/97	STAFF ASSISTANT	8,199.99	
		SCHMIDT, MARY L	10/01/97	12/31/97	STAFF ASSISTANT	8,300.01	
		TOMSE, LINDA J	10/01/97	12/31/97	CHIEF CASEWORKER / OFFICE MANAGER	24,519.99	
		TRAMPE, PAUL D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,864.75	
		WETTSTEIN, CLARE M	10/01/97	12/31/97	STAFF ASSISTANT	15,205.91	
		WHITFORD, NORMAN L	10/01/97	10/31/97	PART-TIME EMPLOYEE	850.00	
		WRIGHT, NIELSON	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	21,480.00	
					PERSONNEL COMPENSATION TOTALS:	216,933.21	
TRAVEL							
10-01	P1	7MI06000196 HON THOMAS E PETRI	09/19/97	09/21/97	AIR TRAVEL DC-MILWAUKEE-DC	202.00	
10-01	P1	7MI06000198 MARY L SCHMIDT	08/18/97	08/18/97	MILEAGE IN DISTRICT	56.84	
10-07	P1	7MI06000201 NORMAN LAMONT WHITFORD	08/01/97	08/28/97	MILEAGE IN DISTRICT	234.64	
10-17	P1	8MI06000003 HON THOMAS E PETRI	10/01/97	10/03/97	AIRLINE DC-CHICAGO-DC	114.00	
10-17	P1	8MI06000003 DO	10/01/97	10/03/97	RENTAL CAR	74.88	
10-21	P1	8MI06000009 DO	09/19/97	09/21/97	RENTAL CAR	43.42	
10-21	P1	8MI06000009 DO	09/21/97	09/21/97	GAS IN DISTRICT	13.12	
10-22	P1	8MI06000012 FRANK FRASSETTO	09/02/97	09/30/97	MILEAGE IN DISTRICT	81.20	
10-27	P1	8MI06000017 NORMAN LAMONT WHITFORD	09/03/97	09/29/97	MILEAGE IN DISTRICT	310.52	
10-27	P1	8MI06000017 DO	09/03/97	09/29/97	MEALS	15.43	
10-27	P1	8MI06000017 DO	09/03/97	09/29/97	LODGING IN DISTRICT	41.23	
11-03	P1	8MI06000019 HON THOMAS E PETRI	10/12/97	10/16/97	TRAVEL DC-CHICAGO DC	114.00	
11-03	P1	8MI06000019 DO	10/12/97	10/16/97	RENTAL CAR	124.44	
11-05	P1	8MI06000026 CLARE M WETTSTEIN	08/25/97	09/20/97	MILEAGE IN DISTRICT	70.56	
11-05	P1	8MI06000025 HON THOMAS E PETRI	10/25/97	10/25/97	DC - CHICAGO - DC, R/T	116.00	
11-16	P1	8MI06000027 DO	10/25/97	10/25/97	RENTAL CAR	30.06	
11-24	P1	8MI06000029 NORMAN LAMONT WHITFORD	10/01/97	10/30/97	MILEAGE IN DISTRICT	318.08	
11-24	P1	8MI06000029 DO	10/08/97	10/09/97	LODGING IN DISTRICT	43.84	
11-24	P1	8MI06000029 DO	08/23/97	10/08/97	PHONE CALLS	25.09	
11-24	P1	8MI06000028 SUE KERRMAN-JUNG	07/08/97	11/06/97	MILEAGE	626.64	
11-24	P1	8MI06000028 DO	07/24/97	07/24/97	PARKING	7.00	
11-24	P1	8MI06000028 DO	09/29/97	10/01/97	MEALS AND LODGING	122.18	
11-24	P1	8MI06000028 DO	11/03/97	11/06/97	MEALS AND LODGING	276.11	
11-24	P1	8MI06000028 DO	10/02/97	10/28/97	MILEAGE IN DISTRICT	364.00	
11-25	P1	8MI06000031 FRANK FRASSETTO	08/23/97	10/08/97	CHANGE A/C# FROM 2105 TO 2311	-25.09	
11-30	SV	8A901000278 NORMAN LAMONT WHITFORD	11/18/97	11/20/97	AIRLINE DC-CHICAGO-DC	114.00	
12-05	P1	8MI06000034 HON THOMAS E PETRI	11/18/97	11/20/97	RENTAL CAR	95.26	
12-05	P1	8MI06000034 DO	12/14/97	12/15/97	AIRLINE DC - MILWAUKEE - DC	195.00	
12-19	P1	8MI06000046 DO	12/14/97	12/15/97	RENTAL CAR	24.98	
12-19	P1	8MI06000046 DO	12/15/97	12/15/97	GAS FOR TRAVEL	5.23	
12-30	P1	8MI06000052 FRANK FRASSETTO	11/06/97	12/09/97	MILEAGE IN DISTRICT	112.00	

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12-31 P1 8MI06000048	MARIE ELIZABETH RIDLEY	10/13/97	11/19/97	MILEAGE IN DISTRICT	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES					
10-07 P1 7MI06000201	NORMAN LAPONT WHITFORD	06/28/97	07/16/97	TELEPHONE CHARGES	13.54
10-10 P1 8MI06000001	FDL DESIGN ELECTRONICS	09/01/97	09/30/97	SATELLITE PROGRAMMING	30.00
10-20 P9 MI06060R9710	HOME BUILDERS ASSOCIATION	10/01/97	10/31/97	FONDUOLAC - RENT	1,080.00
10-20 P9 MI0601R9710	PAUL REDEHANN	10/01/97	10/31/97	OSHKOSH - RENT	425.00
10-22 P1 8MI06000014	UPS	07/12/97	09/26/97	OVERNIGHT MAIL CHARGE	17.25
10-27 P1 8MI06000017	NORMAN LAPONT WHITFORD	07/31/97	08/27/97	OFFICIAL PHONE CALLS	7.43
10-31 S5 87304000519		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	45.65
10-31 S5 87304000944		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	583.58
10-31 S5 87304000180		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31 S5 873040011817		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	92.00
10-31 S5 87304002258		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5 87304002701		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	568.26
11-05 P1 8MI06000024	FDL DESIGN ELECTRONICS	10/01/97	10/31/97	SUBSCRIPTION RENEAL	30.00
11-20 P9 MI06060R9711	HOME BUILDERS ASSOCIATION	11/01/97	11/30/97	FONDUOLAC - RENT	1,080.00
11-20 P9 MI0601R9711	PAUL REDEHANN	11/01/97	11/30/97	OSHKOSH - RENT	425.00
11-30 S4 87334000071		10/01/97	10/31/97	RECORDING (TRANSFER)	-281.55
11-30 S5 873340000516		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	45.65
11-30 S5 87334000940		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	447.91
11-30 S5 873340011376		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30 S5 873340001815		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	92.00
11-30 S5 87334002257		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	60.00
11-30 S5 87334002700		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	481.14
11-30 SV 8A901000278	NORMAN LAPONT WHITFORD	08/23/97	10/08/97	CHANGE A/C# FROM 2105 TO 2311	25.09
12-14 P1 8MI06000041	FDL DESIGN ELECTRONICS	11/01/97	11/30/97	SUBSCRIPTION RENEAL	30.00
12-19 P9 MI06060R9712	HOME BUILDERS ASSOCIATION	12/01/97	12/31/97	FONDUOLAC - RENT	1,080.00
12-19 P9 MI0601R9712	PAUL REDEHANN	12/01/97	12/31/97	OSHKOSH - RENT	425.00
12-31 S5 87365000518		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-23.05
12-31 S5 87365000945		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	418.25
12-31 S5 873650001381		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31 S5 873650001821		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	152.00
12-31 S5 873650002262		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5 873650002705		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	250.56
12-31 P1 8MI06000047	POSTMASTER	01/01/98	12/31/98	POST OFFICE BOX	58.00
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
10-07 P1 7MI060000199	ACTION PRINTING COMPANY	07/14/97	07/14/97	PRINTING OF NEWSLETTER	19,807.79
10-10 P1 7MI06000200	CANTRELL/CUTTER PRINTING	07/25/97	07/25/97	TYPESETTING FOR NEWSLETTER	936.00
10-10 P1 8MI06000002	KING VISUAL TECHNOLOGY	09/18/97	09/18/97	OFFICIAL PHOTOGRAPHIC SERVICES	18.20
10-30 P1 8MI06000022	NIELSON MRIGHT	02/05/97	02/05/97	PHOTOGRAPHIC SERVICES	13.66
11-03 P1 8MI06000021	KING VISUAL TECHNOLOGY	10/14/97	10/14/97	PHOTOGRAPHIC SERVICES	16.60
11-24 CR 178523	HON THOMAS E PETRI			REIMB. INCORRECT PAYEE	-13.66
12-05 P1 8MI06000033	KING VISUAL TECHNOLOGY	10/30/97	10/30/97	PHOTOGRAPHIC SERVICES	15.00

8,723.71

19,807.79

936.00

18.20

13.66

16.60

-13.66

15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							22.00
1997 HON. THOMAS PETRI -CON.							20,815.59
12-14	P1	8H106000036 CONGRESSIONAL PRINTER	11/17/97	11/17/97	BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	
11-24	P1	8H106000028 SUE KERMAN-JUNG	09/29/97	10/01/97	REGISTRATION FEE	OTHER SERVICES TOTALS:	70.00
							70.00
SUPPLIES AND MATERIALS							51.98
10-02	P1	7H106000197 SCHARPF'S OFFICE PRODUCTS	09/11/97	09/11/97	PURCHASE OF OFFICE SUPPLIES		256.00
10-17	P1	8H106000004 PREMIER PUBLICATIONS	09/24/97	09/24/97	CITY DIRECTORY		175.00
10-17	P1	8H106000005 THE WALL STREET JOURNAL	01/24/98	01/24/98	ANNUAL SUBSCRIPTION		47.36
10-17	P1	8H106000006 MEGENER OFFICE SUPPLY	07/25/97	07/25/97	OFFICE SUPPLIES		249.08
10-21	P1	8H106000007 OSHKOSH NORTHWESTERN	10/19/97	10/19/98	SUBSCRIPTION RENEWAL		17.00
10-21	P1	8H106000008 MMC FOUNDATION, INC	10/01/97	10/01/97	MMC LEGISLATIVE DIRECTORY		65.00
10-22	P1	8H106000010 FORTUNE	01/22/98	01/22/99	SUBSCRIPTION RENEWAL		30.00
10-22	P1	8H106000013 NEENAH CITIZEN	08/15/97	08/15/98	SUBSCRIPTION RENEWAL		175.20
10-22	P1	8H106000011 THE JOURNAL/SENTINEL INC	11/02/97	10/31/98	SUBSCRIPTION RENEWAL		1,148.00
10-27	P1	8H106000016 CONGRESSIONAL QUARTERLY, INC	02/07/98	01/31/99	SUBSCRIPTION RENEWAL		125.00
10-31	S1	87304000509 THE ECONOMIST	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		213.07
11-03	P1	8H106000020 PRESS-STAR	10/23/97	10/23/98	SUBSCRIPTION		18.00
11-05	P1	8H106000023 FEDERAL EXPRESS CORP	10/28/97	10/28/97	FEDERAL EMPLOYEE ALMANACS		22.85
11-25	P1	8H106000030 THE CAPITAL TIMES	12/11/97	12/11/98	SUBSCRIPTION RENEWAL		123.50
11-30	S1	97334000505	12/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		-174.16
12-05	P1	8H106000035 LA SURE'S INC	09/20/97	09/20/97	REFRESHMENTS FOR ACADEMY DAY		407.07
12-05	P1	8H106000032 THE WASHINGTON POST	12/09/97	12/08/98	SUBSCRIPTION		62.40
12-14	P1	8H106000045 PLYMOUTH REVIEW	12/05/97	12/04/98	ANNUAL SUBSCRIPTION		48.00
12-14	P1	8H106000037 SCHARPF'S OFFICE PRODUCTS	11/13/97	11/13/97	OFFICE SUPPLIES		25.14
12-14	P1	8H106000038 THE CASHION RECORD	12/02/97	12/02/98	ANNUAL SUBSCRIPTION		24.00
12-14	P1	8H106000044 THE NEW YORK TIMES	11/17/97	11/15/98	ANNUAL SUBSCRIPTION		416.58
12-14	P1	8H106000043 THE WALL STREET JOURNAL	03/08/98	03/07/99	ANNUAL SUBSCRIPTION		175.00
12-14	P1	8H106000042 THE WASHINGTON TIMES	11/14/97	11/13/98	ANNUAL SUBSCRIPTION		96.19
12-14	P1	8H106000039 MAUSHARA ARGUS	12/28/97	12/28/98	ANNUAL SUBSCRIPTION		35.00
12-14	P1	8H106000040 MTNNECOME NEWS	12/11/97		ANNUAL SUBSCRIPTION		20.00
12-30	P1	8H106000050 THE HARQUETTE COUNTY TRIB.	12/01/97	12/01/98	SUBSCRIPTION RENEWAL		23.00
12-30	P1	8H106000049 THE VALDRES JOURNAL	12/31/97	12/31/98	SUBSCRIPTION RENEWAL		22.00
12-30	P1	8H106000051 MEGENER OFFICE SUPPLY	11/17/97	12/16/97	OFFICE SUPPLIES		121.34
12-31	S1	97365000505	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,791.64
							5,810.24

EQUIPMENT
10-31 S2 97334000687
11-30 S2 97334000719
11-30 S2 97334000720
11-30 S2 97334000721
11-30 S2 97334000722
11-30 S2 97334000723
12-19 P2 74106000012 INTELLIGENT SOLUTIONS
12-19 P2 74106000012 DO
12-31 S2 97365000550
12-31 S2 97365000551

10/01/97 10/31/97 EQUIPMENT (TRANSFER)
02/26/97 09/30/97 EQUIPMENT (TRANSFER)
10/10/97 10/31/97 EQUIPMENT (TRANSFER)
10/22/97 10/31/97 EQUIPMENT (TRANSFER)
10/23/97 10/31/97 EQUIPMENT (TRANSFER)
11/01/97 11/30/97 EQUIPMENT (TRANSFER)
07/03/97 07/03/97 2 MEM HODS/PETRI/DC
07/03/97 07/03/97 2 MEM HODS/PETRI/DC
11/21/97 11/30/97 EQUIPMENT (TRANSFER)
12/01/97 12/31/97 EQUIPMENT (TRANSFER)

2,663.71
59.99
22.02
-9.70
9.46
2,678.76
128.00
50.00
-24.83
2,578.98
8,131.39
262,473.36

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ8 DISBURSING OFC-US POSTAL SVC
10-29 P4 8USPS099710 DO
11-26 P4 8USPS109710 DO
12-22 P4 8USPS119710 DO

03/01/97 07/31/97 FRANKED MAIL
09/01/97 09/30/97 FRANKED MAIL
10/01/97 10/31/97 FRANKED MAIL
11/01/97 11/30/97 FRANKED MAIL

229.20
974.75
1,154.31
571.64
2,929.90
2,929.90
265,403.26
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1996 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
11-30 S2 97334000718
12-31 S2 97365000549

12/01/96 12/31/96 EQUIPMENT (TRANSFER)
12/31/96 12/31/96 EQUIPMENT (TRANSFER)

19.01
160.15
159.16
159.16

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ14 DISBURSING OFC-US POSTAL SVC

01/03/96 01/02/97 FRANKED MAIL

73.10
73.10
73.10
232.26
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					618,313.69	182,195.30
TRAVEL					26,670.38	6,161.36
RENT, COMMUNICATION, UTILITIES					46,735.25	12,530.87
PRINTING AND REPRODUCTION					5,502.40	535.47
OTHER SERVICES					5,409.26	237.00
SUPPLIES AND MATERIALS					24,860.58	4,969.38
EQUIPMENT					48,513.20	18,653.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					776,004.76	225,083.05
FRANKED MAIL					4,536.00	1,260.80
OFFICIAL MAIL ALLOWANCE TOTALS:					4,536.00	1,260.80
OFFICE TOTALS:					780,540.76	226,343.85
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARBOUR, ROBERT J					10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	8,737.50
BRADLEY, ANNA C					10/01/97 12/31/97 SCHEDULER	10,012.49
BUMPAS, WILLIAM W					10/01/97 12/31/97 PART-TIME EMPLOYEE	4,400.01
CHAPPELL, MICHAEL F					10/01/97 12/31/97 DIRECTOR OF SPECIAL PROJECTS	14,937.51
CONNELL, LYNNE L					10/01/97 12/31/97 SPECIAL ASSISTANT	9,456.26
CONNELL, SUSAN V					10/01/97 12/31/97 CHIEF OF STAFF	24,088.26
DICKERSON, QUINTON H					10/01/97 12/31/97 PRESS SECRETARY	12,900.00
GARVIN, JENNIFER L					10/01/97 12/31/97 RECEPTIONIST	7,993.75
HENRY, KATHY G					10/01/97 12/31/97 SPECIAL ASSISTANT	11,325.00
HUFF, JAMES B					10/01/97 12/31/97 DISTRICT DIRECTOR	19,088.26
JOHNSON, SHARON C					10/01/97 12/31/97 OFFICE MANAGER	13,687.50
HABRY, CAROL H					10/01/97 12/31/97 STAFF ASSISTANT	9,456.26
PARSONS, R SCOTT					10/01/97 12/31/97 AGRICULTURAL LEGISLATIVE ASSISTANT	12,574.99
PHILLIPS, JOE W					10/01/97 12/31/97 DISTRICT REPRESENTATIVE	6,400.01
ROTHROCK, JOHN G					10/01/97 12/31/97 LEGISLATIVE DIRECTOR	16,837.50
SCHWARTZ, MICHAEL					12/01/97 12/31/97 SHARED EMPLOYEE	500.00
PERSONNEL COMPENSATION TOTALS:						182,195.30
TRAVEL						
10-07 P1	8MS03000004	MICHAEL F CHAPPELL	09/23/97	MEAL WHILE ATTENDING SEMINAR		4.80
10-07 P1	8MS03000004	DO	09/20/97	TAXI FARE		30.00
10-07 P1	8MS03000004	DO	09/20/97	RT AIR FROM DC-JXN-RETURN		368.00
10-09 P1	8MS03000019	HON. CHARLES "CHIP" PICKERING	09/26/97	RT AIR DC-JXN-RET		273.00
10-09 P1	8MS03000019	DO	09/26/97	TAXI FARE		10.00
10-09 P1	8MS03000016	KATHY HENRY	09/03/97	DISTRICT TRAVEL 82 MI X .30		24.60

10-09	P1	8MS03000017	KATHY HENRY	09/19/97	PARKING	1.00
10-09	P1	8MS03000014	LYNNE COMPTON	09/26/97	DISTRICT TRAVEL (192 MI. X .30)	57.60
10-09	P1	8MS03000018	MICHAEL F CHAPPELL	10/02/97	TAXI FARE	9.00
10-17	P1	8MS03000023	JOHN G ROTHROCK	10/01/97	PARKING	8.00
10-19	P1	8MS03000027	HON. CHARLES "CHIP" PICKERING	10/07/97	TAXI FARE	10.00
10-19	P1	8MS03000026	JAMES B HUFF	09/03/97	DISTRICT TRAVEL (1023MI X .30)	306.90
10-19	P1	8MS03000026	DO	09/03/97	MEALS	23.77
11-03	P1	8MS03000044	HON. CHARLES "CHIP" PICKERING	10/17/97	TAXI FARE	21.00
11-03	P1	8MS03000044	DO	10/17/97	RT AIRFARE FROM DC-JNX-RET	220.00
11-03	P1	8MS03000044	DO	10/12/97	RT AIRFARE FROM DC-JNX-RET	306.14
11-03	P1	8MS03000044	DO	10/12/97	LODGING	124.48
11-03	P1	8MS03000044	DO	10/17/97	MEALS	27.12
11-03	P1	8MS03000045	DO	10/27/97	ONE WAY DC-COLUMBUS	146.45
11-03	P1	8MS03000045	DO	10/27/97	ONE WAY AIR COLUMBUS-DC	146.45
11-03	P1	8MS03000034	KATHY HENRY	09/25/97	DISTRICT TRAVEL (480MI X .30)	144.00
11-03	P1	8MS03000033	WILLIAM W BUMPAS	09/17/97	DISTRICT TRAVEL (480MI X .30)	144.00
11-04	P1	8MS03000039	DO	10/13/97	DISTRICT TRAVEL (370MI X .30)	111.00
11-09	P1	8MS03000039	HON. CHARLES "CHIP" PICKERING	10/24/97	RT AIR FROM DC-COLUMBUS-DC	625.45
11-09	P1	8MS03000053	DO	10/25/97	MEALS	46.18
11-09	P1	8MS03000054	DO	11/01/97	TAXI FARE	10.00
11-09	P1	8MS03000054	DO	11/01/97	RT AIR FROM DC-JAX-RET	220.00
11-09	P1	8MS03000054	DO	10/25/97	MEALS	25.15
11-09	P1	8MS03000054	DO	11/02/97	TAXI FARE	11.00
11-09	P1	8MS03000055	DO	10/24/97	TAXI FARE	10.00
11-09	P1	8MS03000055	DO	10/24/97	LODGING	69.76
11-09	P1	8MS03000055	DO	10/25/97	TAXI FARE	10.00
11-17	P1	8MS03000049	KATHY HENRY	10/20/97	DISTRICT TRAVEL (360MI X .30)	108.00
11-24	P1	8MS03000056	HON. CHARLES "CHIP" PICKERING	09/26/97	CAR RENTAL	95.86
11-24	P1	8MS03000057	DO	11/10/97	TAXI	10.00
11-24	P1	8MS03000057	DO	11/11/97	TAXI	10.00
11-24	P1	8MS03000057	DO	11/10/97	RT AIRFARE FROM DC-COLUMBUS RETURN	256.45
11-24	P1	8MS03000057	DO	11/11/97	MEAL	13.51
11-24	P1	8MS03000057	DO	10/17/97	CAR RENTAL	104.18
12-01	P1	8MS03000068	DO	11/10/97	LODGING	64.61
12-01	P1	8MS03000065	JAMES B HUFF	10/01/97	DISTRICT TRAVEL (1014MI X .30)	304.20
12-01	P1	8MS03000065	DO	10/01/97	MEALS	19.48
12-01	P1	8MS03000064	KATHY HENRY	11/03/97	MEAL	22.00
12-01	P1	8MS03000067	LYNNE COMPTON	11/03/97	DISTRICT TRAVEL (69MI X .30)	20.70
12-01	P1	8MS03000067	DO	11/03/97	MEAL	13.32
12-01	P1	8MS03000061	SUSAN V. CONNELL	10/28/97	PARKING	5.00
12-04	P1	8MS03000059	CLARA B PETERSON	01/07/97	DISTRICT TRAVEL (1564MI X .30)	469.20
12-08	P1	8MS03000071	HON. CHARLES "CHIP" PICKERING	11/20/97	TAXI	20.00
12-08	P1	8MS03000071	DO	11/20/97	RT AIR FROM DC-COLUMBUS-RET.	256.45
12-15	P1	8MS03000076	WILLIAM W BUMPAS	11/04/97	DISTRICT TRAVEL	117.90
12-30	P1	8MS03000083	HON. CHARLES "CHIP" PICKERING	12/04/97	ONE WAY AIR ATL-MERIDIAN	196.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. CHARLES "CHIP" PICKERING	-CON.					
12-30	PI 8HS03000083	HON. CHARLES "CHIP" PICKERING	12/10/97	12/12/97	RT AIR FROM DC-JYN-RETURN	242.00	
12-30	PI 8HS03000083	DO	12/10/97		TAXI	10.00	
12-30	PI 8HS03000083	DO	12/12/97		TAXI	11.00	
12-30	PI 8HS03000083	DO	12/10/97	12/12/97	MEALS	26.67	
12-30	PI 8HS03000083	R. SCOTT PARSONS	12/09/97		TAXI FARE	11.00	
12-30	PI 8HS03000087	DO	12/09/97		MEAL	7.43	
12-30	PI 8HS03000084	SUSAN V. CONNELL	12/16/97		TAXI FARE	15.00	
12-30	PI 8HS03000084	DO	12/15/97	12/16/97	LODGING IN DISTRICT	64.61	
12-30	PI 8HS03000089	WILLIAM M BUMPAS	12/02/97	12/03/97	LODGING TRAVEL (390 X .30)	117.00	
					TRAVEL TOTALS:	6,161.36	
RENT, COMMUNICATION, UTILITIES							
10-06	PI 8HS03000007	COMCAST CABLE	10/01/97	10/31/97	CABLE SERVICE	27.24	
10-07	PI 8HS03000006	BELLSOUTH MOBILITY	09/22/97	10/21/97	MOBILE SERVICE	56.74	
10-09	PI 8HS03000009	FEDERAL EXPRESS CORP	09/19/97		OVERNIGHT MAIL	21.11	
10-09	PI 8HS03000021	DO	09/26/97		OVERNIGHT MAIL	24.98	
10-09	PI 8HS03000010	SUSAN V. CONNELL	08/11/97	09/09/97	OFFICIAL CALLS	7.40	
10-19	PI 8HS03000025	FEDERAL EXPRESS CORP	10/03/97		OVERNIGHT MAIL	3.40	
10-19	PI 8HS03000026	JAMES B HUFF	07/17/97	09/02/97	OFFICIAL CALLS	140.21	
10-20	P9 MS0301R9710	DEAN KIRBY	10/01/97	10/31/97	PEARL - RENT	538.93	
10-20	P9 MS0302R9710	GOLDEN TRIANGLE REGIONAL	10/01/97	10/31/97	COLUMBUS - RENT	134.35	
10-31	S5 97304000520		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	679.99	
10-31	S5 97304000945		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	810.16	
10-31	S5 97304001181		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	57.99	
10-31	S5 97304002259		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	210.00	
10-31	S5 97304002702		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	945.16	
11-03	PI 8HS03000032	FEDERAL EXPRESS CORP	10/17/97		DC TEL TOLLS (TRANSFER)	7.07	
11-03	PI 8HS03000037	DO	10/10/97		OVERNIGHT MAIL	13.80	
11-03	PI 8HS03000031	IG EXPEDITING, INC	09/18/97	09/22/97	OVERNIGHT MAIL	50.60	
11-04	PI 8HS03000046	COMCAST CABLE	11/01/97	11/30/97	COURIER SERVICE	29.14	
11-05	PI 8HS03000041	BELLSOUTH MOBILITY	10/22/97	11/21/97	CABLE SERVICE	53.40	
11-05	PI 8HS03000042	FEDERAL EXPRESS CORP	10/24/97		MOBILE SERVICE	28.40	
11-17	PI 8HS03000052	DO	10/31/97		OVERNIGHT MAIL	7.02	
11-20	P9 MS0301R9711	DEAN KIRBY	11/01/97	11/30/97	PEARL - RENT	800.00	
11-20	P9 MS0302R9711	GOLDEN TRIANGLE REGIONAL	11/01/97	11/30/97	COLUMBUS - RENT	538.93	
11-30	S5 97334000517		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.35	
11-30	S5 97334000941		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	543.77	
11-30	S5 97334001377		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
11-30	S5 97334001816		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	57.99	
11-30	S5 97334002258		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00	
11-30	S5 97334002701		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	489.05	

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12-01 P1	8MS03000066	FEDERAL EXPRESS CORP	11/14/97	OVERNIGHT MAIL	17.67
12-01 P1	8MS03000063	IG EXPEDITING, INC	08/21/97	COURIER SERVICE	63.80
12-01 P1	8MS03000065	JAMES B. HUFF	08/18/97	OFFICIAL CALLS	139.24
12-01 P1	8MS03000061	SUSAN V. CONNELL	08/26/97	OFFICIAL CALLS	65.69
12-05 P1	8MS03000070	KATHY HENRY	10/17/97	OFFICIAL CALLS	12.11
12-09 P1	8MS03000072	CONCAST CABLE	12/01/97	CABLE SERVICE	29.14
12-12 P1	8MS03000080	FEDERAL EXPRESS CORP	11/30/97	OVERNIGHT MAIL	7.17
12-12 P1	8MS03000079	RANKIN COUNTY NEWS	11/12/97	PEARL CABLE	29.91
12-15 P1	8MS03000074	BELLSOUTH MOBILITY	11/22/97	MOBILE SERVICE	45.26
12-15 P1	8MS03000075	IG EXPEDITING, INC	10/17/97	COURIER SERVICE	27.50
12-19 P9	MS030189712	DEAN KIRBY	12/01/97	PEARL - RENT	800.00
12-19 P9	MS030249712	GOLDEN TRIANGLE REGIONAL AIRP	12/01/97	COLUMBUS - RENT	538.95
12-30 P1	8MS03000086	FEDERAL EXPRESS CORP	12/05/97	OVERNIGHT MAIL	13.45
12-30 P1	8MS03000088	RANKIN COUNTY CABLEVISION	12/15/97	CABLE	58.01
12-31 S5	973650000519		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	134.35
12-31 S5	973650000946		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	671.08
12-31 S5	97365001382		11/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31 S5	97365001822		11/01/97	DC TEL EQUIP (TRANSFER)	57.99
12-31 S5	97365002263		11/01/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002706		11/01/97	DC TEL TOLLS (TRANSFER)	505.39
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,330.87
PRINTING AND REPRODUCTION					
10-24 P1	8MS03000030	DAVID L. ANDRUKITIS, INC	05/30/97	PRINTING AND MAILING	101.82
10-31 S3	973064000081		10/01/97	PHOTOGRAPHIC (TRANSFER)	50.40
12-04 P2	8MS03000001	DAVID L. ANDRUKITIS, INC	10/02/97	2 BX 250 THERMO CARDS	59.00
12-04 P2	8MS03000002	DO	10/02/97	1 BX 500 THERMO CARDS	35.00
12-04 P2	8MS03000003	DO	10/02/97	1 BX 250 THERMO CARDS	29.50
12-12 P1	8MS03000078	MICHAEL F CHAPPELL	12/05/97	PHOTOS	18.35
12-30 P1	8MS03000085	PUBLIC PRINTER	12/04/97	PRINTING	61.00
12-30 P1	8MS03000085	DO	12/01/97	PRINTING	35.00
12-31 S3	97365000055		12/01/97	PHOTOGRAPHIC (TRANSFER)	145.40
				PRINTING AND REPRODUCTION TOTALS:	535.47
OTHER SERVICES					
10-17 P1	8MS03000022	MAGNOLIA CLIPPING SERVICE	09/01/97	CLIPPING SERVICE	66.00
11-03 P1	8MS03000036	KATHY HENRY	10/16/97	FEE FOR MEETING	25.00
11-17 P1	8MS03000047	MAGNOLIA CLIPPING SERVICE	10/01/97	CLIPPING SERVICE	71.20
12-22 P1	8MS03000082	DO	11/01/97	CLIPPING SERVICE	74.80
				OTHER SERVICES TOTALS:	237.00
SUPPLIES AND MATERIALS					
10-07 P1	8MS03000002	BUSINESSWORKS	09/16/97	OFFICE SUPPLIES	139.50
10-07 P1	8MS03000001	LAZER OFFICE & GIFT SUPPLY	09/11/97	OFFICE SUPPLIES	98.74
10-07 P1	8MS03000001	DO	09/15/97	OFFICE SUPPLIES	138.63
10-07 P1	8MS03000005	DO	09/23/97	OFFICE SUPPLIES	9.98
10-07 P1	8MS03000003	METRO FIRE SYSTEMS INC	09/18/97	FIRE EXTINGUISHER FOR D.O.	35.00
10-09 P1	8MS03000008	ANDREWS OFFICE PRODUCTS	09/10/97	FOOD AND BEVERAGE	85.17

11-30 S2 97334000424	10/23/97	10/31/97	EQUIPMENT (TRANSFER)	-285.60
11-30 S2 97334000425	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,430.96
12-01 P1 8MS03000060	11/13/97		SOFTWARE	323.94
12-16 P2 7MS03000025	09/03/97	09/03/97	FL. SVR. /SFTMR./PICKERING/DC	4,990.00
12-16 P2 7MS03000025	09/03/97	09/03/97	FL. SVR. /SFTMR./PICKERING/DC	1,765.00
12-16 P2 7MS03000025	09/03/97	09/03/97	FL. SVR. /SFTMR./PICKERING/DC	12.26
12-16 P2 7MS03000025	09/03/97	09/03/97	FL. SVR. /SFTMR./PICKERING/DC	98.08
12-16 P2 7MS03000025	09/03/97	09/03/97	FL. SVR. /SFTMR./PICKERING/DC	790.00
12-19 P2 7MS03000022	09/03/97	09/03/97	SOFTWARE/PICKERING/DO	12.26
12-19 P2 7MS03000023	09/03/97	09/03/97	SOFTWARE/PICKERING/DO	12.26
12-19 P2 7MS03000023	09/03/97	09/03/97	SOFTWARE/PICKERING/DO	12.26
12-19 P2 7MS03000024	09/11/97	09/11/97	MEMORY/PICKERING/DO	163.00
12-19 P2 7MS03000027	09/11/97	09/11/97	MEMORY/PICKERING/DO	25.00
12-31 S2 97365000357	01/07/97	09/30/97	EQUIPMENT (TRANSFER)	1,001.61
12-31 S2 97365000357	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	232.44
12-31 S2 97365000358	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,901.08
			EQUIPMENT TOTALS:	18,653.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,083.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099710	09/01/97	09/30/97	FRANKED MAIL	410.45
11-26 P4 8USPS109710	10/01/97	10/31/97	FRANKED MAIL	580.83
12-22 P4 8USPS119710	11/01/97	11/30/97	FRANKED MAIL	269.52
			FRANKED MAIL TOTALS:	1,260.80
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,260.80

OFFICE TOTALS:
226,343.85

1997 HON. OWEN B PICKETT
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	538,710.58
			TRAVEL	20,570.61
			RENT, COMMUNICATION, UTILITIES	65,640.86
			PRINTING AND REPRODUCTION	13,848.75
			OTHER SERVICES	6,502.00
			SUPPLIES AND MATERIALS	24,545.89
			EQUIPMENT	67,850.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,688.76
			FRANKED MAIL	47,232.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	47,232.35
			OFFICE TOTALS:	784,921.11

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS						PAGE 203	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. OMEN B PICKETT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERING, JENNIFER L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		5,950.00
		CALLIS, ANN CAROLINE	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		6,175.16
		CRENSHAM, LEWIS	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		5,750.01
		EVANS, JEANNE S	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT		26,083.33
		GALLI, HUGH, RONALD	10/01/97	12/31/97	PART-TIME EMPLOYEE		1,352.01
		HARRIS, BEVERLY A	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,100.00
		HICKS, CLIFTON	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		5,407.50
		HOLCOMB, BROOKE	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		5,719.16
		HOPKINS, JULIA JACOBS	10/01/97	12/31/97	CONSTITUENT SERVICE MANAGER		7,464.59
		KARANGELIN, PAHELIA F	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		6,000.00
		LANGREHR, NORMAN GENE	11/01/97	12/31/97	CONSTITUENT SERVICE MANAGER		4,666.66
		DO	10/01/97	10/31/97	CONSTITUENT SERVICE REPRESENTATIVE		2,094.33
		MILLS, GREGORY	10/01/97	12/31/97	CASEWORKER		6,175.16
		NOLAN, NICHOLAS J	10/01/97	10/13/97	SHARED EMPLOYEE		1,000.10
		OETKEN, ALBERT A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		16,176.91
		ROME, BROOKS MORRIS	10/01/97	12/31/97	PRESS SECRETARY		9,785.01
		SNYDER, EMILY L	10/01/97	12/21/97	TEMPORARY EMPLOYEE		669.51
		TREJO-KELLY, LISA	10/01/97	10/17/97	STAFF ASSISTANT		1,057.78
		VAUGHAN, KATHY M	10/01/97	12/05/97	CONSTITUENT SERVICES MANAGER		5,597.22
		WADE, JENNY R	11/04/97	12/31/97	STAFF ASSISTANT		5,610.00
		WOOTEN, DONNA TONERS	10/01/97	12/31/97	FINANCE DIRECTOR/SCHEDULER		12,347.09
PERSONNEL COMPENSATION TOTALS:						135,181.53	
TRAVEL							
10-21	P1	8VA02000005	CAROLINE CALLIS	09/12/97	09/22/97	IN-DISTRICT MILEAGE	54.30
10-21	P1	8VA02000005	DO	09/12/97		PARKING IN NORFOLK	1.25
10-21	P1	8VA02000007	GREGORY MILLS	09/20/97	09/29/97	IN-DISTRICT MILEAGE	37.50
10-21	P1	8VA02000001	HON. OMEN B. PICKETT	09/18/97	09/22/97	MILEAGE (R/T) TO VA BEACH	133.20
10-21	P1	8VA02000001	DO	09/20/97	09/22/97	IN DISTRICT MILEAGE	33.00
10-21	P1	8VA02000001	DO	09/26/97	09/29/97	MILEAGE (R/T) TO VA BEACH	133.20
10-21	P1	8VA02000001	DO	09/27/97	09/29/97	IN-DISTRICT MILEAGE	29.40
10-21	P1	8VA02000002	DO	10/01/97	10/06/97	MILEAGE (R/T) TO VA BEACH	133.20
10-21	P1	8VA02000002	DO	10/02/97	10/06/97	IN-DISTRICT MILEAGE	90.60
10-21	P1	8VA02000003	JEANNE S EVANS	09/03/97	09/26/97	MILEAGE (3 ROUND TRIPS) VIRGINIA BEACH TO WASHINGTON	399.60
10-21	P1	8VA02000003	DO	08/07/97	09/22/97	IN-DISTRICT MILEAGE	260.40
10-21	P1	8VA02000003	JENNIFER L BERING	09/10/97	09/15/97	MILEAGE (R/T) TO VA BEACH	133.20
10-21	P1	8VA02000004	DO	09/11/97	09/14/97	IN-DISTRICT MILEAGE	14.70
10-21	P1	8VA02000004	DO	09/18/97		MILEAGE (R/T) TO FAA	7.80
10-21	P1	8VA02000008	JULIA JACOBS HOPKINS	08/08/97	10/04/97	IN-DISTRICT MILEAGE	72.60
10-21	P1	8VA02000006	NORMAN GENE LANGREHR	07/31/97		IN-DISTRICT MILEAGE	37.20

10-31 SV 8A901000184	JEANNE S EVANS	08/07/97	09/22/97	CHANGE A/C# FROM 2101 TO 2130	260.40
10-31 SV 8A901000184	DO	08/07/97	09/22/97	CHANGE A/C# FROM 2101 TO 2130	-260.40
11-07 P1 8VA02000022	GREGORY HTLLS	10/08/97		MILEAGE (R/T) TO NORFOLK	11.40
11-07 P1 8VA02000022	DO	10/08/97		PARKING IN NORFOLK	6.00
11-07 P1 8VA02000023	DO	10/14/97	10/16/97	PLANE	342.00
11-07 P1 8VA02000019	HON. OMEN B. PICKETT	10/17/97	10/21/97	MILEAGE (R/T) TO VIR BEACH	133.20
11-07 P1 8VA02000019	DO	10/20/97		IN-DISTRICT MILEAGE	15.00
11-07 P1 8VA02000019	DO	10/24/97	10/28/97	MILEAGE (R/T) TO VIR BEACH	133.20
11-07 P1 8VA02000019	DO	10/25/97	10/27/97	IN-DISTRICT MILEAGE	31.20
11-07 P1 8VA02000021	JEANNE S EVANS	10/27/97		AIRFARE TO NORFOLK	184.00
11-07 P1 8VA02000021	DO	10/27/97		CABFARE TO AIRPORT	10.00
11-07 P1 8VA02000021	DO	10/27/97		CABFARE FROM AIRPORT	24.00
11-07 P1 8VA02000021	NORMAN GENE LANGREHR	10/14/97		IN-DISTRICT MILEAGE	7.20
11-07 P1 8VA02000020	DO	10/20/97		IN-DISTRICT MILEAGE	7.20
11-21 P1 8VA02000031	HON. OMEN B. PICKETT	10/31/97		MILEAGE (R/T) WASH-VIRG BEACH	133.20
11-21 P1 8VA02000031	DO	11/01/97	11/03/97	IN-DISTRICT MILEAGE	19.20
11-21 P1 8VA02000031	DO	11/10/97	11/12/97	MILEAGE (R/T) WASH-VIRG BEACH	133.20
11-21 P1 8VA02000031	DO	11/10/97	11/12/97	IN-DISTRICT MILEAGE	33.00
12-01 P1 8VA02000039	DO	11/13/97	11/20/97	MILEAGE R/T WASH TO VIRG BEACH	133.20
12-01 P1 8VA02000039	DO	11/14/97	11/19/97	IN-DIRECT MILEAGE	93.00
12-01 P1 8VA02000040	JEANNE S EVANS	09/29/97	11/21/97	MILEAGE-16 R/T VIR BGM TO WASH	799.20
12-01 P1 8VA02000040	DO	09/29/97	11/18/97	IN-DIRECT MILEAGE	137.70
12-11 P1 8VA02000048	BROOKS MORRIS ROME	09/10/97	10/27/97	IN-DISTRICT MILEAGE	99.90
12-11 P1 8VA02000049	CAROLINE CALLIS	10/08/97	11/19/97	IN-DISTRICT MILEAGE	25.50
12-11 P1 8VA02000047	JEANNE S EVANS	11/05/97		PARKING AT LUNCHEON	4.00
12-30 P1 8VA02000056	ALBERT A OETKEN	12/15/97	12/17/97	LODGING	54.00
12-30 P1 8VA02000056	DO	12/15/97	12/17/97	MEALS	95.83
12-30 P1 8VA02000056	DO	12/15/97	12/17/97	PRIVATE AUTO/MILES	133.20
12-30 P1 8VA02000055	CAROLINE CALLIS	12/01/97	12/04/97	LODGING	372.00
12-30 P1 8VA02000055	DO	12/01/97	12/04/97	HEALS	90.00
12-30 P1 8VA02000055	DO	12/01/97	12/04/97	PRIVATE AUTO/MILES	133.20
12-30 P1 8VA02000055	DO	12/01/97	12/04/97	TAXI, PARKING, TOLLS	45.00
12-30 P1 8VA02000057	HON. OMEN B. PICKETT	11/25/97	12/08/97	MILEAGE R/T WASH TO VIR BEACH	133.20
12-30 P1 8VA02000057	DO	11/28/97	12/08/97	IN-DISTRICT MILEAGE	142.20
				TRAVEL TOTALS:	5,285.28
RENT, COMMUNICATION, UTILITIES					
10-01 P1 7VA02000263	COX COMMUNICATIONS	09/01/97	09/30/97	CABLE TV	29.67
10-01 P1 7VA02000258	FEDERAL EXPRESS CORP	08/07/97	08/14/97	SHIPMENT OF MATERIALS	79.26
10-01 P1 7VA02000258	DO	08/15/97		SHIPMENT OF MATERIAL	3.50
10-01 P1 7VA02000258	DO	08/14/97	08/28/97	SHIPMENT OF MATERIALS	61.71
10-01 P1 7VA02000258	DO	08/29/97	09/08/97	SHIPMENT OF MATERIALS	61.94
10-01 P1 7VA02000264	GTE MOBILENET	08/01/97	08/31/97	CELLULAR PHONE	95.23
10-20 P9 VAO20289710	MCLESKEY & ASSOCIATES	10/01/97	10/31/97	VIRGINIA BEACH - RENT	1,625.00
10-20 P9 VAO203R9710	ROBINSON SIGMA FOR LITTLE CREE	10/01/97	10/31/97	NORFOLK - RENT	1,200.00
10-27 P1 8VA02000015	FEDERAL EXPRESS CORP	09/10/97	09/15/97	SHIPMENT OF MATERIALS	17.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON.							
1997 HON. OWEN B. PICKETT - CON.							
10-27	P1	8VA02000015	FEDERAL EXPRESS CORP	09/12/97	09/18/97 SHIPMENT OF MATERIALS		14.12
10-27	P1	8VA02000016	GTE MOBILENET	08/16/97	09/15/97 MONTHLY CELLULAR PHONE		174.88
10-27	P1	8VA02000016	DO	09/01/97	09/30/97 MONTHLY CELLULAR PHONE		77.18
10-28	P1	8VA02000014	COX COMMUNICATIONS	09/22/97	10/21/97 CABLE TV		29.68
10-28	P1	8VA02000014	DO	10/01/97	10/31/97 CABLE TV		29.66
10-31	S5	97304000521		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		201.69
10-31	S5	97304000521		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		815.82
10-31	S5	97304001382		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5	97304001382		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		43.98
10-31	S5	97304001819		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		180.00
10-31	S5	97304002260		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		591.90
10-31	S5	97304002703		10/22/97	11/21/97 CABLE TV		29.67
11-14	P1	8VA02000026	COX COMMUNICATIONS	09/17/97	09/26/97 SHIPMENT OF MATERIALS		24.09
11-14	P1	8VA02000029	FEDERAL EXPRESS CORP	09/12/97	10/03/97 SHIPMENT OF MATERIALS		24.47
11-14	P1	8VA02000029	DO	10/06/97	10/10/97 SHIPMENT OF MATERIALS		17.71
11-14	P1	8VA02000029	DO	10/10/97	10/17/97 SHIPMENT OF MATERIALS		21.43
11-14	P1	8VA02000029	DO	09/16/97	10/15/97 CELLULAR PHONE		286.34
11-20	P9	VA0202R9711	MCLESKEY & ASSOCIATES	11/01/97	11/30/97 VIRGINIA BEACH - RENT		1,625.00
11-20	P9	VA0203R9711	ROBINSON SIGMA FOR LITTLE CREE	11/01/97	11/30/97 NORFOLK - RENT		1,200.00
11-30	S5	97334000518		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		201.69
11-30	S5	97334000518		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		866.91
11-30	S5	97334000518		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5	97334001378		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		47.98
11-30	S5	97334001817		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		180.00
11-30	S5	97334002259		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		29.66
11-30	S5	97334002702		11/01/97	11/30/97 CABLE TV		15.32
12-01	P1	8VA02000033	COX COMMUNICATIONS	10/20/97	10/24/97 SHIPMENT OF MATERIALS		10.74
12-01	P1	8VA02000036	FEDERAL EXPRESS CORP	10/27/97	SHIPMENT OF MATERIALS		36.74
12-01	P1	8VA02000036	DO	10/01/97	10/31/97 CELLULAR PHONE		13.42
12-01	P1	8VA02000035	GTE MOBILENET	11/04/97	11/07/97 SHIPMENT OF MATERIALS		29.67
12-12	P1	8VA02000041	FEDERAL EXPRESS CORP	11/22/97	12/21/97 CABLE TV		29.66
12-16	P1	8VA02000050	COX COMMUNICATIONS	12/01/97	12/31/97 CABLE TV		29.66
12-16	P1	8VA02000050	DO	11/10/97	11/14/97 SHIPMENT OF MATERIALS		25.65
12-16	P1	8VA02000050	FEDERAL EXPRESS CORP	10/16/97	11/15/97 MONTHLY CELLULAR PHONE		190.57
12-16	P1	8VA02000051	GTE MOBILENET	12/01/97	12/31/97 VIRGINIA BEACH - RENT		1,625.00
12-19	P9	VA0202R9712	MCLESKEY & ASSOCIATES	12/01/97	12/31/97 NORFOLK - RENT		1,200.00
12-19	P9	VA0203R9712	ROBINSON SIGMA FOR LITTLE CREE	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		201.69
12-31	S5	97365000520		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		755.09
12-31	S5	97365000947		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5	97365001383		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		47.98
12-31	S5	97365001823		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		165.00
12-31	S5	97365002264					

12-31 S5 97365002707	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	636.81
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,762.16
PRINTING AND REPRODUCTION				
10-02 P1 7VAD2000261 KINKO'S	09/10/97		REPRODUCTION OF EIS OCEANA	703.20
10-10 P2 7VAD2000030 BETHESA ENGRAVERS	09/02/97	09/12/97	5 BX 500 THERMO CARDS	190.00
10-27 P1 7VAD2000012 KINKO'S	09/19/97		PRINTING OF MATERIAL	32.00
12-11 P1 8VAD2000048 BROOKS MORRIS ROME	09/30/97		PHOTO PROCESSING	12.13
12-12 P1 8VAD2000042 DAVID L. ANDRUKITIS, INC.	11/16/97		PRINTING OF 1997 NEWSLETTER	9,975.40
			PRINTING AND REPRODUCTION TOTALS:	10,912.73
OTHER SERVICES				
10-01 P1 7VAD2000262 PARAMOUNT SERVICES	09/01/97	09/30/97	JANITORIAL SERVICE	175.00
10-01 P1 7VAD2000262 DO	09/01/97	09/30/97	JANITORIAL SERVICE	200.00
10-28 P1 8VAD2000009 DO	10/01/97	10/31/97	JANITORIAL SERVICE	200.00
10-28 P1 8VAD2000009 DO	10/01/97	10/31/97	JANITORIAL SERVICE	175.00
12-01 P1 8VAD2000034 PARAMOUNT SERVICES, INC.	11/01/97	11/30/97	JANITORIAL SERVICE	200.00
12-01 P1 8VAD2000034 DO	11/01/97	11/30/97	JANITORIAL SERVICE	175.00
12-16 P1 8VAD2000052 DO	12/01/97	12/31/97	JANITORIAL SERVICE	200.00
12-16 P1 8VAD2000052 DO	12/01/97	12/31/97	JANITORIAL SERVICE	1,500.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
10-01 P1 7VAD20000259 AQUA COOL	08/01/97	08/31/97	WATER AND COOLER	13.00
10-01 P1 7VAD20000259 DO	08/01/97	08/31/97	WATER AND COOLER	30.20
10-01 P1 7VAD20000259 DO	08/01/97	08/31/97	WATER AND COOLER	42.00
10-02 P1 7VAD20000260 OFFICE MAX	08/01/97	08/31/97	DISTRICT OFFICE SUPPLIES	583.33
10-02 P1 7VAD20000265 XEROX CORPORATION	08/02/97		PRINTING CARTRIDGES	392.00
10-21 P1 8VAD2000005 CAROLINE CALLIS	09/12/97		BREAKFAST MEETING	11.20
10-21 P1 8VAD2000004 JENNIFER L BERING	09/11/97	09/14/97	OFFICE SUPPLIES	18.44
10-21 P1 8VAD2000004 DO	09/11/97		KEY FOR OFFICE	1.45
10-27 P1 8VAD2000013 AQUA COOL	09/01/97	09/30/97	WATER & COOLER	36.00
10-27 P1 8VAD2000013 DO	09/01/97	09/30/97	WATER & COOLER	44.85
10-27 P1 8VAD2000013 DO	09/01/97	09/30/97	WATER & COOLER	21.10
10-27 P1 8VAD2000011 CONGRESSIONAL QUARTERLY, INC	09/23/97		CQ BINDERS	50.00
10-28 P1 8VAD2000010 OFFICE MAX	09/01/97	09/30/97	SUPPLIES FOR DISTRICT OFFICES	225.04
10-28 P1 8VAD2000018 THE VIRGINIAN-PILOT	10/13/97	10/13/98	SUBSCRIPTION	76.95
10-31 S1 97304000482	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,136.56
11-07 P1 8VAD2000020 NORMAN GENE LANGREHR	10/20/97		LUNCHEON MEETING	5.00
11-14 P1 8VAD2000027 CONGRESSIONAL QUARTERLY, INC	09/25/97		CQ BINDERS	54.39
11-14 P1 8VAD2000024 JULIA JACOBS HOPKINS	09/16/97		FIRE EXTINGUISHERS	31.33
11-14 P1 8VAD2000028 US CAPITOL HISTORICAL SOCIETY	09/12/97		1998 CALENDARS	2,565.00
11-18 P1 8VAD2000030 OFFICE MAX	09/22/97	10/08/97	SUPPLIES FOR OFFICES	371.29
11-30 S1 97334000479	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,133.21
12-01 P1 8VAD2000037 AQUA COOL	10/01/97	10/31/97	WATER & COOLER	22.10
12-01 P1 8VAD2000037 DO	10/01/97	10/31/97	WATER & COOLER	12.00
12-01 P1 8VAD2000038 DO	10/01/97	10/31/97	WATER & COOLER	24.00
12-11 P1 8VAD2000048 BROOKS MORRIS ROME	09/15/97		LUNCHEON/MEETINGS	34.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. OMEN B. PICKETT -CON.							
12-12	P1	8VA02000046	CONGRESSIONAL GREEN SHEETS INC	01/01/98	12/31/98 SUBSCRIPTION	495.00	
12-12	P1	8VA02000043	KATHY H VAUGHAN	10/28/97	11/13/97 FRAMING OF POSTERS	185.13	
12-12	P1	8VA02000045	NATIONAL JOURNAL	01/01/98	12/31/98 SUBSCRIPTION	1,197.00	
12-12	P1	8VA02000044	NATIONAL NEWS	01/01/98	12/30/98 SUBSCRIPTION	392.70	
12-16	P1	8VA02000054	OFFICE MAX CREDIT PLAN	10/29/97	11/07/97 SUPPLIES	146.02	
12-23	P2	8VA02000001	BOISE CASCADE OFFICE PRODUCTS	11/26/97	12/03/97 1 BX FILE FOLDER LABELS	37.07	
12-23	P2	8VA02000001	DO	11/26/97	12/03/97 1 BX ORANGE FILE FOLDERS	19.89	
12-23	P2	8VA02000001	DO	11/26/97	12/03/97 1 BX LAVENDER FILE FOLDERS	19.89	
12-23	P2	8VA02000001	DO	11/26/97	12/03/97 1 BX PINK FILE FOLDERS	19.89	
12-23	P2	8VA02000001	DO	11/26/97	12/03/97 1 BX BURGANDY FILE FOLDERS	19.88	
12-31	S1	97365000478		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,059.88	
SUPPLIES AND MATERIALS TOTALS:						10,527.45	
EQUIPMENT							
10-17	P2	7VA02000018	XEROX CORPORATION	05/13/97	05/13/97 PHOTOCOPIER/PICKETT/DC	11,050.00	
10-29	P2	7VA02000031	TIDENATER COMPANY	09/25/97	09/25/97 1 SCANNER/PICKETT/DO	322.00	
10-31	S2	97304000365		07/25/97	09/30/97 EQUIPMENT (TRANSFER)	2,031.30	
10-31	S2	97304000366		09/12/97	09/30/97 EQUIPMENT (TRANSFER)	-23.95	
10-31	S2	97304000367		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,881.00	
11-06	P2	7VA02000025	INTELLIGENT SOLUTIONS	06/11/97	06/11/97 2 PRINT SERVERS/PICKETT/DC	630.00	
11-06	P2	7VA02000025	DO	06/11/97	06/11/97 2 PRINT SERVERS/PICKETT/DC	90.00	
11-30	S2	97234000368		07/25/97	09/30/97 EQUIPMENT (TRANSFER)	-683.92	
11-30	S2	97334000369		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-310.82	
11-30	S2	97334000370		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,978.73	
12-03	P2	7VA02000023	LANIER	06/03/97	06/03/97 AUDIO EQUIP/PICKETT/DO	693.00	
12-03	P2	7VA02000023	DO	06/03/97	06/03/97 AUDIO EQUIP/PICKETT/DO	693.00	
12-03	P2	7VA02000029	DO	08/04/97	08/04/97 FAX/PICKETT/DO	1,930.00	
12-18	P2	7VA02000011	INTELLIGENT SOLUTIONS	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	250.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	41.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	140.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	170.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	1,500.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	7,220.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	750.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	123.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	808.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	1,400.00	
12-18	P2	7VA02000011	DO	03/08/97	03/08/97 4PC'S/ACCES./PICKETT/DO	79.24	
12-18	P2	7VA02000012	DO	03/08/97	03/08/97 4 CLIENT LIC./PICKETT/DO	3,255.80	
12-31	S2	97365000323		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	39,017.38	
EQUIPMENT TOTALS:						220,166.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099710	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	341.16
11-26 P4 8USPS109710	DO	10/01/97	10/31/97	FRANKED MAIL	1,947.39
12-22 P4 8USPS119710	DO	11/01/97	11/30/97	FRANKED MAIL TOTALS:	30,512.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,800.62
				OFFICE TOTALS:	252,967.15

199% HON. OWEN B. PICKETT

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

12-01 P2 7VA02000008	INTELLIGENT SOLUTIONS	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	8,778.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	250.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	41.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	140.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	3,000.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	14,440.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	2,000.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	1,765.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	15,000.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	328.00
12-01 P2 7VA02000008	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	1,616.00
12-04 P2 7VA02000006	DO	02/14/97	02/14/97	FL.SRVR./8PC'S/PICKETT/DC	3,439.00
12-18 P2 7VA02000007	DO	02/04/97	02/04/97	9 CLIEIN LIC./PICKETT/DO	178.29
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	250.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	41.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	288.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	360.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	3,375.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	16,245.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	4,974.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	2,000.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	328.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	1,818.00
12-18 P2 7VA02000009	DO	02/04/97	02/04/97	9PC'S/FL. SRVR./PICKETT/DO	3,195.00
				EQUIPMENT TOTALS:	84,027.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,027.58

STATEMENT OF DISBURSEMENTS					PAGE 2038	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. OMEN B PICKETT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	80USPS6ADJ14	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	FRANKED MAIL TOTALS:	-17.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	-17.39
					OFFICE TOTALS:	84,010.19
=====						
1997 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					557,661.39	145,997.32
TRAVEL						
					20,253.69	5,448.47
RENT, COMMUNICATION, UTILITIES						
					88,874.90	23,810.51
PRINTING AND REPRODUCTION						
					8,198.81	1,129.99
OTHER SERVICES						
					8,577.07	551.30
SUPPLIES AND MATERIALS						
					37,684.01	10,855.86
EQUIPMENT						
					67,104.53	12,478.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,354.40	200,271.69
=====						
OFFICIAL MAIL ALLOWANCE						
					16,254.72	4,342.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,254.72	4,342.35
				OFFICE TOTALS:	804,609.12	204,614.04
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FEINSTEIN,MARY ALICE	10/01/97 12/31/97	CONSTITUENT SERVICES ASSISTANT		7,000.01
		GETIS,MARY MARGARET	12/01/97 12/31/97	EXEC ASST/PROJECTS DIR		2,666.67
		DO	10/01/97 11/30/97	EXECUTIVE ASSISTANT		4,333.34
		HANSEN, JOHN S	10/01/97 12/31/97	FIELD REPRESENTATIVE		14,249.99
		HERSHEY, JULIE E	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,000.00
		LARKIN, JENNIFER	10/01/97 12/31/97	SHARED EMPLOYEE		300.00
		LOLLER, ELLEN S	10/01/97 12/31/97	PART-TIME EMPLOYEE		7,250.00
		MILLER,KENNETH E	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		5,999.99
		NEFF, TONYA S	10/01/97 12/31/97	PRESS SECRETARY		8,500.01
		NEVILLE, J GABRIEL	10/01/97 12/31/97	DIRECTOR DOMINICAN OFC		10,499.99
		POTENZA,STEPHEN V	10/01/97 10/01/97	TEMPORARY EMPLOYEE		33.33
		RICHARDSON,LAUREN A	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,000.01
		ROTHERMEL,JOANNE M	10/01/97 12/31/97	CONSTITUENT SERVICES ASSISTANT		11,500.01
		SCHWARTZ,MICHAEL	10/01/97 10/31/97	SHARED EMPLOYEE		1,000.00
		SULLIVAN,PATRICK JAMES	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		9,625.01
		TILLET,THOMAS PAUL	10/01/97 12/31/97	DISTRICT DIRECTOR		13,000.01

WEIKERT, ANDREW D	10/01/97	12/31/97	FRONT OFFICE MANAGER	.....	10/01/97	12/31/97	FRONT OFFICE MANAGER (OVERTIME)	.....	5,000.00
DO	09/01/97	09/30/97	FRONT OFFICE MANAGER	.....	09/01/97	09/30/97	FRONT OFFICE MANAGER	.....	38.94
WICHTERMAN, WILLIAM BRUCE	10/01/97	12/31/97	CHIEF OF STAFF	.....	10/01/97	12/31/97	CHIEF OF STAFF	.....	22,000.01
WILLSIE, DOROTHY N	10/01/97	12/31/97	EXEC ASSISTANT/CONST SVC ASSIST	.....	10/01/97	12/31/97	EXEC ASSISTANT/CONST SVC ASSIST	.....	8,000.00
			PERSONNEL COMPENSATION TOTALS:				PERSONNEL COMPENSATION TOTALS:		145,997.32
TRAVEL									
10-06 P1 8PA16000002	JOANNE M. ROTHERMEL	09/17/97	09/17/97	82 MILES X .30	MILEAGE	.....	09/17/97	09/17/97	24.60
10-06 P1 8PA16000002	DO	09/17/97	09/17/97	PARKING	.....	09/17/97	09/17/97	PARKING	9.00
10-06 P1 8PA16000003	JOHN HANSEN	09/03/97	09/03/97	LODGING	.....	09/03/97	09/03/97	LODGING	77.98
10-06 P1 8PA16000003	DO	09/04/97	09/04/97	MEALS IN HARRISBURG	.....	09/04/97	09/04/97	MEALS IN HARRISBURG	11.29
10-09 P1 8PA16000008	HON. JOSEPH R. PITTS	09/01/97	09/30/97	2600 MILES X .30	.....	09/01/97	09/30/97	2600 MILES X .30	780.00
10-09 P1 8PA16000005	JOHN HANSEN	09/17/97	10/05/97	1208 MILES X .30	.....	09/17/97	10/05/97	1208 MILES X .30	362.40
10-09 P1 8PA16000009	LAUREN RICHARDSON	09/29/97	10/03/97	667 MILES X .30	.....	09/29/97	10/03/97	667 MILES X .30	200.10
10-09 P1 8PA16000004	DO	09/29/97	10/06/97	MEALS IN DISTRICT	.....	09/29/97	10/06/97	MEALS IN DISTRICT	5.49
10-09 P1 8PA16000009	DO	09/29/97	10/06/97	TOLLS	.....	09/29/97	10/06/97	TOLLS	4.00
10-09 P1 8PA16000007	MARY GEIS	10/01/97	10/05/97	368 MILES X .30	.....	10/01/97	10/05/97	368 MILES X .30	110.40
10-09 P1 8PA16000007	DO	10/01/97	10/05/97	TOLLS	.....	10/01/97	10/05/97	TOLLS	3.00
10-09 P1 8PA16000007	DO	10/03/97	10/03/97	MEALS IN DISTRICT	.....	10/03/97	10/03/97	MEALS IN DISTRICT	11.00
10-09 P1 8PA16000010	THOMAS PAUL TILLET	09/03/97	09/30/97	889 MILES X .30	.....	09/03/97	09/30/97	889 MILES X .30	266.70
10-09 P1 8PA16000006	WILLIAM BRUCE WICHTERMAN	09/22/97	09/26/97	550 MILES X .30	.....	09/22/97	09/26/97	550 MILES X .30	165.00
10-09 P1 8PA16000006	DO	09/22/97	09/26/97	PARKING, TOLLS	.....	09/22/97	09/26/97	PARKING, TOLLS	7.75
10-09 P1 8PA16000006	DO	09/26/97	09/26/97	MEALS IN DISTRICT	.....	09/26/97	09/26/97	MEALS IN DISTRICT	12.35
10-22 P1 8PA16000021	LAUREN RICHARDSON	10/08/97	10/07/97	PARKING	.....	10/08/97	10/07/97	PARKING	8.00
10-22 P1 8PA16000019	WILLIAM BRUCE WICHTERMAN	09/29/97	10/06/97	108 MILES X .30	.....	09/29/97	10/06/97	108 MILES X .30	32.40
11-04 P1 8PA16000041	DOROTHY N. WILLSIE	10/16/97	10/16/97	TAXI FARE	.....	10/16/97	10/16/97	TAXI FARE	22.50
11-04 P1 8PA16000038	MARY GEIS	01/07/97	10/23/97	MILEAGE	.....	01/07/97	10/23/97	MILEAGE	120.30
11-13 P1 8PA16000048	JOHN HANSEN	10/02/97	10/31/97	MILEAGE	.....	10/02/97	10/31/97	MILEAGE	277.20
11-13 P1 8PA16000047	THOMAS PAUL TILLET	10/01/97	10/31/97	MILEAGE	.....	10/01/97	10/31/97	MILEAGE	21.00
11-16 P1 8PA16000058	ELLEN LOLLER	11/03/97	10/31/97	MILEAGE	.....	11/03/97	10/31/97	MILEAGE	585.00
11-16 P1 8PA16000055	HON. JOSEPH R. PITTS	10/16/97	10/16/97	PLANE FARE DC-NY-DC	.....	10/16/97	10/16/97	PLANE FARE DC-NY-DC	104.40
11-16 P1 8PA16000057	LAUREN RICHARDSON	11/10/97	10/16/97	390 MILES X .30	.....	11/10/97	10/16/97	390 MILES X .30	116.00
11-17 P1 8PA16000056	MARY GEIS	09/30/97	09/30/97	TAXI FARE	.....	09/30/97	09/30/97	TAXI FARE	5.00
11-26 P1 8PA16000060	TONYA NEFF	09/30/97	09/30/97	CHANGE A/C# FROM 2130 TO 2135	.....	09/30/97	09/30/97	CHANGE A/C# FROM 2130 TO 2135	5.00
11-26 P1 8PA16000060	DO	11/10/97	11/10/97	CHANGE A/C# FROM 2130 TO 2135	.....	11/10/97	11/10/97	CHANGE A/C# FROM 2130 TO 2135	-5.00
11-30 SV 8A901000279	DO	11/06/97	11/20/97	CHANGE A/C# FROM 2603 TO 2110	.....	11/06/97	11/20/97	CHANGE A/C# FROM 2603 TO 2110	2.16
11-30 SV 8A901000280	DO	11/17/97	11/18/97	MEALS IN CHESTER COUNTY	.....	11/17/97	11/18/97	MEALS IN CHESTER COUNTY	209.40
12-12 P1 8PA16000066	JOHN HANSEN	11/06/97	11/25/97	MILEAGE	.....	11/06/97	11/25/97	MILEAGE	42.60
12-12 P1 8PA16000071	DO	11/15/97	11/18/97	MILEAGE	.....	11/15/97	11/18/97	MILEAGE	195.00
12-12 P1 8PA16000070	PATRICK JAMES SULLIVAN	11/06/97	11/25/97	MILEAGE	.....	11/06/97	11/25/97	MILEAGE	282.60
12-12 P1 8PA16000072	THOMAS PAUL TILLET	11/17/97	11/17/97	PARKING FARE	.....	11/17/97	11/17/97	PARKING FARE	82.80
12-12 P1 8PA16000069	WILLIAM BRUCE WICHTERMAN	11/17/97	11/17/97	MEALS IN DISTRICT	.....	11/17/97	11/17/97	MEALS IN DISTRICT	4.00
12-12 P1 8PA16000069	DO	12/03/97	12/05/97	MILEAGE	.....	12/03/97	12/05/97	MILEAGE	12.86
12-12 P1 8PA16000069	DO				.....				147.00
12-16 P1 8PA16000094	HERGHEY, JULIE E				.....			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSEPH R. PITTS -CON.							
12-16	P1	8PA16000091 HON. JOSEPH R. PITTS		11/30/97	11/30/97 MILEAGE	735.00	
12-18	P1	8PA16000099 MARY GETS		12/05/97	12/11/97 793 MILES X .30	237.90	
12-18	P1	8PA16000099 DO		12/05/97	12/11/97 TOLLS	4.00	
12-18	P1	8PA16000099 DO		12/08/97	12/10/97 MEALS IN DISTRICT	27.29	
TRAVEL TOTALS:						5,448.47	
RENT, COMMUNICATION, UTILITIES							
10-10	P1	8PA16000012 CELLULAR ONE		07/29/97	TELEPHONE TOLLS	246.58	
10-10	P1	8PA16000012 DO		06/30/97	09/09/97 TELEPHONE TOLLS	55.98	
10-10	P1	8PA16000012 DO		06/27/97	09/02/97 TELEPHONE TOLLS	43.53	
10-10	P1	8PA16000011 UNITED PARCEL SERVICE		09/06/97	09/12/97 PARCEL DELIVERY	51.00	
10-10	P1	8PA16000011 DO		09/13/97	09/19/97 PARCEL DELIVERY	48.25	
10-20	P9	PA160289710 COUNTY OF LANCASTER		10/01/97	10/31/97 LANCASTER - RENT	1,201.80	
10-20	P9	PA160189710 DR ANTHONY J RICCI		10/01/97	10/31/97 DOWNTOWN RENT	550.00	
10-20	P9	PA160389710 DR JOSEPH ECKMAN		10/01/97	10/31/97 KENNETH SQUARE - RENT	1,200.00	
10-24	P1	8PA16000029 PECO ENERGY		08/28/97	09/26/97 UTILITIES	184.26	
10-24	P1	8PA16000031 SUBURBAN CABLE TV		09/22/97	10/21/97 TELEVISION SERVICE	4.00	
10-24	P1	8PA16000027 UNITED PARCEL SERVICE		09/06/97	09/26/97 PARCEL DELIVERY	42.00	
10-31	SV	8A901000234		09/24/97	HIR GRAPHICS (TRANSFER)	80.00	
10-31	S4	97304000076		09/01/97	09/30/97 RECORDING (TRANSFER)	78.86	
10-31	S5	97304000052		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,194.93	
10-31	S5	97304000047		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	855.00	
10-31	S5	973040001383		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	46.00	
10-31	S5	973040001820		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	270.00	
10-31	S5	973040002261		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	374.61	
10-31	S5	973040002704		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	71.98	
11-04	P1	8PA16000032 CELLULAR ONE		09/05/97	10/01/97 TELEPHONE TOLLS	196.01	
11-04	P1	8PA16000032 DO		08/23/97	10/11/97 TELEPHONE TOLLS	59.20	
11-04	P1	8PA16000032 DO		09/12/97	10/10/97 TELEPHONE TOLLS	15.05	
11-04	P1	8PA16000040 HERSHEY, JULIE E		09/12/97	09/15/97 REIMBURSEMENT FOR PHONE CALLS	350.60	
11-04	P1	8PA16000035 MEDIA TEL CORPORATION		09/05/97	09/26/97 TELECOMMUNICATIONS SERVICES	36.00	
11-04	P1	8PA16000043 POSTMASTER		10/01/97	10/03/98 POSTAL BOX RENTAL	32.95	
11-04	P1	8PA16000046 QUICK MESSENGER SERVICE		10/03/97	10/07/97 MESSENGER SERVICE	42.00	
11-04	P1	8PA16000034 UNITED PARCEL SERVICE		09/27/97	10/03/97 PARCEL DELIVERY	51.00	
11-04	P1	8PA16000034 DO		10/04/97	10/10/97 PARCEL DELIVERY	2.60	
11-13	P1	8PA16000034 SPRINT SPECTRUM		09/15/97	10/14/97 TELEPHONE TOLLS	30.51	
11-13	P1	8PA16000051 SUBURBAN CABLE TV		10/20/97	11/21/97 TELEVISION SERVICE	51.00	
11-13	P1	8PA16000050 UNITED PARCEL SERVICE		10/11/97	10/17/97 PARCEL DELIVERY	66.00	
11-13	P1	8PA16000050 DO		10/18/97	10/24/97 PARCEL DELIVERY	11.55	
11-13	P1	8PA16000049 WILLIAM BRUCE WICHTERMAN		09/02/97	09/12/97 PHONE TOLLS	8.56	
11-17	P1	8PA16000056 MARY GETS		10/01/97	10/04/97 PHONE TOLLS	1,201.80	
11-20	P9	PA160289711 COUNTY OF LANCASTER		11/01/97	11/30/97 DOWNTOWN - RENT		

11-20 P9 PA1601R9711	DR ANTHONY J RICCI	11/01/97	11/30/97	DOMINGSTOWN RENT	550.00
11-20 P9 PA1603R9711	DR JOSEPH ECKMAN	11/01/97	11/30/97	KENNETT SQUARE - RENT	1,200.00
11-25 P1 8PA16000064	MEDIA TEL CORPORATION	10/03/97	10/31/97	TELECOMMUNICATIONS SERVICES	499.89
11-25 P1 8PA16000063	PECO ENERGY	09/26/97	10/30/97	UTILITIES	64.40
11-25 P1 8PA16000062	UNITED PARCEL SERVICE	10/25/97	10/31/97	PARCEL DELIVERY	42.00
11-26 P1 8PA16000060	TONYA NEFF	09/12/97	10/16/97	TELEPHONE TOLLS	37.16
11-30 S4 97334000072		10/01/97	10/31/97	RECORDING (TRANSFER)	915.80
11-30 S5 97334000019		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	56.34
11-30 S5 97334000943		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,265.14
11-30 S5 97334001379		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
11-30 S5 97334001818		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5 97334002260		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	270.00
11-30 S5 97334002703		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	374.15
12-12 P1 8PA16000085	CELLULAR ONE	10/06/97	11/03/97	TELEPHONE TOLLS	267.55
12-12 P1 8PA16000085	DO	10/23/97	11/06/97	TELEPHONE TOLLS	43.33
12-12 P1 8PA16000076	INTELLIGENT SOLUTIONS	05/20/97	11/07/97	COMPUTER SERVICE	70.06
12-12 P1 8PA16000076	DO	11/02/97	11/07/97	TELEPHONE TOLLS	376.00
12-12 P1 8PA16000083	LUCCENT TECHNOLOGIES	07/31/97		COMPUTER SERVICE	150.00
12-12 P1 8PA16000068	SPRINT SPECTRUM	10/15/97	11/14/97	TELEPHONE EQUIPMENT/SERVICE	285.35
12-12 P1 8PA16000074	UNITED PARCEL SERVICE	11/01/97	11/07/97	PARCEL DELIVERY	55.58
12-12 P1 8PA16000084	DO	11/08/97	11/14/97	PARCEL DELIVERY	42.00
12-12 P1 8PA16000069	WILLIAM BRUCE WICHTERMAN	11/07/97		REIMBURSEMENT FOR PHONE TOLLS	42.00
12-16 P1 8PA16000093	MARY GEIS	11/12/97		TELEPHONE TOLLS	5.75
12-16 P1 8PA16000089	SUBURBAN CABLE	11/22/97	12/21/97	TELEVISION SERVICE	13.48
12-16 P1 8PA16000087	UNITED PARCEL SERVICE	11/15/97	11/21/97	PARCEL DELIVERY	29.10
12-16 P1 8PA16000087	DO	11/25/97		PARCEL DELIVERY	42.00
12-18 P1 8PA16000100	PECO ENERGY	10/30/97	11/26/97	UTILITIES	14.00
12-19 P9 PA1602R9712	COUNTY OF LANCASTER	12/01/97	12/31/97	LANCASTER - RENT	60.92
12-19 P9 PA1603R9712	DR ANTHONY J RICCI	12/01/97	12/31/97	DOMINGSTOWN RENT	1,201.80
12-19 P9 PA1603R9712	DR JOSEPH ECKMAN	12/01/97	12/31/97	KENNETT SQUARE - RENT	550.00
12-30 P1 8PA16000102	MEDIA TEL CORPORATION	11/07/97	11/21/97	TELECOMMUNICATIONS SERVICES	1,200.00
12-30 P1 8PA16000108	UNITED PARCEL SERVICE	12/06/97		PARCEL DELIVERY	205.09
12-31 S4 97365000047		11/22/97	11/28/97	PARCEL DELIVERY	14.00
12-31 S5 973650000521		11/01/97	11/30/97	RECORDING (TRANSFER)	9.00
12-31 S5 97365000948		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	778.80
12-31 S5 97365001384		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	56.34
12-31 S5 97365001824		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,259.07
12-31 S5 97365002265		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	765.00
12-31 S5 97365002708		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	44.00
12-31 SV 8A901000472	MEDIA TEL CORPORATION	10/03/97	10/31/97	CHANGE A/C# FROM 2311 TO 2399	270.00
12-31 SV 8A901000472	DO	10/03/97	10/31/97	CHANGE A/C# FROM 2311 TO 2399	274.60
					499.89
					-499.89

STATEMENT OF DISBURSEMENTS					PAGE 204	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSEPH R. PITTS -CON.						
PRINTING AND REPRODUCTION						
10-24	P2	7PA16000027 BETHESDA ENGRAVERS	09/02/97	1 BX 1,000 THERMO CARDS		79.00
10-24	P2	7PA16000028 DO	09/02/97	1 BX 250 THERMO CARDS		39.00
10-24	P2	7PA16000028 DO	09/02/97	1 EA DIE CHARGE		25.00
10-31	S3	973040000230	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		59.40
10-31	P2	8PA16000001 SAVIN CORP.	10/08/97	1 BX 250 THERMO CARDS		63.36
11-03	P2	7PA16000029 BETHESDA ENGRAVERS	09/26/97	1 BX 250 THERMO CARDS		39.00
11-03	P2	7PA16000029 DO	09/26/97	1 EA DIE CHARGE		25.00
11-04	P1	8PA16000033 CONGRESSIONAL PRINTER	09/17/97	PRINTING SERVICES		230.18
11-04	P1	8PA16000033 DO	09/17/97	PRINTING SERVICES		122.91
11-04	P1	8PA16000036 U.S. GOVERNMENT PRINTING OFC	09/22/97	PRINTING - LETTERHEAD/ENVELOPES		67.00
11-04	P1	8PA16000036 DO	10/01/97	PRINTING - LETTERHEAD/ENVELOPES		71.00
11-30	S3	97334000207	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		46.00
12-22	P2	8PA16000002 BETHESDA ENGRAVERS	10/27/97	1 BX 500 ENGRAVED CARDS		58.00
12-22	P2	8PA16000002 DO	10/27/97	1 BX 500 ENGRAVED CARDS		25.00
12-22	P2	8PA16000002 DO	11/17/97	1 EA DIE CHARGE		91.62
12-30	P1	8PA16000106 CONGRESSIONAL MAILING AND	11/25/97	PRINTING SERVICES		83.02
12-30	P1	8PA16000106 DO	11/06/97	PRINTING SERVICES		5.50
12-31	S3	97365000146	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		1,129.99
OTHER SERVICES						
10-24	P1	8PA16000023 DAILY LOCAL NEWS	09/04/97	09/07/97 NEWSPAPER ADVERTISEMENT		198.80
10-24	P1	8PA16000024 LANCASTER NEWSPAPERS, INC.	09/03/97	09/07/97 NEWSPAPER ADVERTISEMENT		352.50
SUPPLIES AND MATERIALS						
10-06	P1	8PA16000003 JOHN HANSEN	09/09/97	MEAL IN LIONVILLE		31.66
10-09	P1	8PA16000004 ELLEN LOLLER	09/30/97	OFFICE SUPPLIES		2.63
10-09	P1	8PA16000007 WARY GEIS	10/04/97	OFFICE SUPPLIES		5.19
10-09	P1	8PA16000007 DO	09/30/97	REFRESHMENTS FOR MEETING		39.22
10-17	P1	8PA16000015 CLOISTER SPRING WATER CO.	09/01/97	09/30/97 WATER FOR D.C. OFFICE		27.00
10-17	P1	8PA16000013 EPHRAIM DIAMOND SPRING WATER	09/01/97	09/30/97 WATER FOR KENNETT SQUARE OFC		17.49
10-17	P1	8PA16000014 ROTHMELL OFFICE MACHINES	04/19/97	OFFICE SUPPLIES		120.00
10-17	P1	8PA16000017 THE OFFICE WORKS COMPANIES	09/18/97	OFFICE SUPPLIES		76.64
10-17	P1	8PA16000016 VALLEY VIEW RESTAURANT	09/20/97	REFRESHMENTS FOR MEETING		213.75
10-22	P1	8PA16000018 HON. JOSEPH R. PITTS	10/06/97	REFRESHMENTS FOR MEETING		78.34
10-22	P1	8PA16000022 RUBINSTEIN'S OFFICE PRODUCT	10/03/97	OFFICE SUPPLIES		3.28
10-24	P1	8PA16000028 EPHRAIM DIAMOND SPRING WATER	09/01/97	09/30/97 WATER FOR LANCASTER OFFICE		27.50
10-24	P1	8PA16000025 LEADERSHIP DIRECTORIES, INC.	09/12/97	REFRESHMENTS FOR MEETING		265.00
10-24	P1	8PA16000030 MILLERSVILLE UNIVERSITY	09/12/97	REFRESHMENTS FOR MEETING		559.00
10-31	S1	97304000411	10/31/97	OFFICE SUPPLY (TRANSFER)		768.67
11-04	P1	8PA16000037 ELLEN LOLLER	10/10/97	OFFICE SUPPLIES		5.38
RENT, COMMUNICATION, UTILITIES TOTALS:					23,810.51	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

11-04	P1	8PA16000042	HOLIDAY INN OF LIONVILLE	09/29/97	REFRESHMENTS FOR MEETING	142.60
11-04	P1	8PA16000039	LAUREN RICHARDSON	10/23/97	REFRESHMENTS FOR MEETING	4.04
11-04	P1	8PA16000045	ROTHWELL OFFICE MACHINES	10/10/97	OFFICE SUPPLIES	49.00
11-04	P1	8PA16000044	RUBINSTEIN'S OFFICE PRODUCT	10/08/97	OFFICE SUPPLIES	11.13
11-13	P1	8PA16000054	CLOISTER SPRING WATER CO.	10/01/97	10/31/97 WATER FOR D.C. OFFICE	44.00
11-13	P1	8PA16000052	EPHRATA DIAMOND SPRING WATER	10/01/97	10/31/97 WATER FOR KENNETT SQUARE	17.49
11-13	CR	178516	LANCASTER NEWSPAPERS, INC.		REFUND; SUB. CANCELLATION	-110.18
11-21	P1	8PA16000059	EPHRATA DIAMOND SPRING WATER	10/01/97	10/31/97 WATER FOR LANCASTER OFFICE	21.75
11-25	P1	8PA16000061	TOWNSHIP DIRECTORY	10/27/97	PUBLICATIO	35.00
11-26	P1	8PA16000060	TONYA NEFF	09/21/97	OFFICE SUPPLIES	10.18
11-26	P1	8PA16000060	DO	11/10/97	MEAL IN DISTRICT	2.16
11-30	S1	973340000408		11/01/97	OFFICE SUPPLY (TRANSFER)	675.02
11-30	SV	849011000280	TONYA NEFF	11/10/97	CHANGE A/C# FROM 2603 TO 2110	-2.16
12-12	P1	8PA16000067	AD PRO, INC.	12/01/97	NEWSPAPER SUBSCRIPTION	28.00
12-12	P1	8PA16000078	BULLETIN BROADCASTING NETWORK	01/15/98	12/29/98 MORNING DIGEST	295.00
12-12	P1	8PA16000077	CHESAPEAKE PUBLISHING	01/22/98	12/29/98 NEWSPAPER SUBSCRIPTION	19.75
12-12	P1	8PA16000065	CLOISTER SPRING WATER CO.	10/01/97	10/31/97 WATER FOR D.C. OFFICE	44.00
12-12	P1	8PA16000080	CONGRESSIONAL QUARTERLY, INC	01/15/98	01/15/99 SUBSCRIPTION	1,148.00
12-12	P1	8PA16000082	CONSERVATIVE CHRONICLE	01/28/98	01/28/99 SUBSCRIPTION	45.00
12-12	P1	8PA16000073	EPHRATA DIAMOND SPRING WATER	11/01/97	11/30/97 WATER FOR KENNETT SQUARE OFC	13.24
12-12	P1	8PA16000079	NATIONAL JOURNAL	01/01/98	01/01/99 SUBSCRIPTION	1,197.00
12-12	P1	8PA16000081	SUBURBAN PUBLICATIONS	01/23/98	01/22/99 NEWSPAPER SUBSCRIPTIONS	51.50
12-12	P1	8PA16000075	THE WASHINGTON TIMES	11/18/97	11/18/98 NEWSPAPER SUBSCRIPTION	91.00
12-16	P1	8PA16000098	CLOISTER SPRING WATER CO.	11/01/97	11/30/97 WATER FOR DC OFFICE	35.00
12-16	P1	8PA16000092	ELLEN LOLLER	11/24/97	OFFICE SUPPLIES	1.58
12-16	P1	8PA16000096	FAXPLUS, INC.	11/20/97	OSS OFFICE SUPPLIES	244.00
12-16	P1	8PA16000088	LANCASTER NEWSPAPERS, INC.	01/01/98	01/01/99 NEWSPAPER SUBSCRIPTIONS	200.00
12-16	P1	8PA16000095	RUBINSTEIN'S OFFICE PRODUCT	11/07/97	OFFICE SUPPLIES	4.82
12-16	P1	8PA16000097	STAPLES	11/05/97	OFFICE SUPPLIES	35.54
12-16	P1	8PA16000090	THE OFFICE WORKS COMPANIES	11/15/97	11/19/97 OFFICE SUPPLIES	49.10
12-18	P1	8PA16000099	MARY GETS	11/20/97	OFFICE SUPPLIES	23.50
12-30	P1	8PA16000104	EPHRATA DIAMOND SPRING WATER	12/06/97	REFRESHMENTS FOR MEETINGS	21.75
12-30	P1	8PA16000109	HOLIDAY INN OF LIONVILLE	11/01/97	11/30/97 WATER FOR LANCASTER OFFICE	113.60
12-30	P1	8PA16000110	HUMAN EVENTS SUBSCRIPTION	12/08/97	REFRESHMENTS FOR MEETING	59.95
12-30	P1	8PA16000110	PHILLIPS OFFICE PRODUCTS	12/03/97	SUBSCRIPTION	168.00
12-30	P1	8PA16000101	ROTHWELL OFFICE MACHINES	12/06/97	OFFICE SUPPLIES	49.00
12-30	P1	8PA16000101	DO	12/05/97	OFFICE SUPPLIES	280.00
12-30	P1	8PA16000103	RUBINSTEIN'S OFFICE PRODUCT	10/24/97	OFFICE SUPPLIES	181.57
12-30	P1	8PA16000107	THE OFFICE WORKS COMPANIES	12/03/97	OFFICE SUPPLIES	11.58
12-31	S1	97365000408		09/08/97	OFFICE SUPPLY (TRANSFER)	3,303.60
12-31	S1	97365000408		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	10,855.86

SUPPLIES AND MATERIALS TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSEPH R. PITTS -CON.						
EQUIPMENT						
10-24	P1	8PA16000026	07/01/97	09/30/97 COPIER SERVICE	780.34	
10-31	S2	97304000993	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,899.30	
11-30	S2	97334001056	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,899.30	
12-31	S2	97365000761	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,899.30	
EQUIPMENT TOTALS:					12,478.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					200,271.69	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099710	09/01/97	09/30/97 FRANKED MAIL	2,339.35	
11-26	P4	8USPS109710	10/01/97	10/31/97 FRANKED MAIL	606.93	
12-22	P4	8USPS119710	11/01/97	11/30/97 FRANKED MAIL	1,396.07	
FRANKED MAIL TOTALS:					4,342.35	
OFFICIAL MAIL ALLOWANCE TOTALS:					4,342.35	
OFFICE TOTALS:					204,614.04	
1997 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					562,413.91	
TRAVEL					37,143.20	
RENT, COMMUNICATION, UTILITIES					73,241.70	
PRINTING AND REPRODUCTION					18,573.25	
OTHER SERVICES					5,656.89	
SUPPLIES AND MATERIALS					14,591.99	
EQUIPMENT					10,554.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					722,175.82	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					22,230.82	
OFFICIAL MAIL ALLOWANCE TOTALS:					22,230.82	
OFFICE TOTALS:					744,406.64	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ACQUISTAPACE, JEFFREY					5,999.99	
BOOK, ELIZABETH G					7,000.01	
CALDEIRA, VICTORIA L					11,750.01	
CARTER, JESSICA L					9,750.00	
DING, STEVEN J					27,750.01	
FELIZ, JOHN M					2,250.00	
GARCIA, JONATHAN C					8,999.99	

HARDIMAN, MICHAEL J	10/01/97	12/31/97	POLICY & COMMUNICATIONS DIRECTOR	19,250.01
HEINRICH, KIMBERLIE L	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,999.99
HEVE, DOUGLAS R	10/01/97	12/31/97	STAFF ASSISTANT	6,500.00
KAVINKY, PAUL A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,999.99
MAGSTORE, GINA DELLA	10/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT	6,500.00
REID, STEPHEN	10/01/97	12/31/97	DISTRICT DIRECTOR	12,999.99
HACKMAN, MICHAEL	10/01/97	12/31/97	PART-TIME EMPLOYEE	7,500.00
MILLENS, TODD	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,500.00
WINN, SCOTT	10/01/97	12/31/97	FIELD REPRESENTATIVE	10,500.00
			PERSONNEL COMPENSATION TOTALS:	169,249.99
TRAVEL				
10-02 P1 7C811000360	VICTORIA L CALDEIRA	09/03/97	GAS FOR DISTRICT CAR	34.71
10-19 P1 8C811000005	MICHAEL J HARDIMAN	05/07/97	MILEAGE	19.80
10-19 P1 8C811000003	RICHARD POMBO	08/03/97	08/24/97 R/T FLIGHT WASH-SAN FRAN-WASH	441.00
10-19 P1 8C811000003	DO	09/19/97	09/21/97 R/T FLIGHT WASH-SAN FRAN-WASH	441.00
10-19 P1 8C811000003	DO	10/04/97	10/06/97 R/T FLIGHT WASH-SAN FRAN-WASH	523.00
10-19 P1 8C811000004	STEVEN J DING	10/06/97	GAS FOR DISTRICT CAR	40.99
10-20 P9 C8110219710	FORD MOTOR CREDIT CO.	10/01/97	LEASED AUTO	618.61
10-22 P1 8C811000006	STEVEN J DING	09/25/97	GAS FOR DISTRICT CAR	42.92
11-04 P1 8C811000030	STEPHEN REID	10/29/97	GAS FOR DISTRICT CAR	35.86
11-04 P1 8C811000031	STEVEN J DING	10/23/97	10/29/97 R/T FLIGHT SAC WASH SAC	326.00
11-04 P1 8C811000031	DO	10/23/97	10/28/97 CABFARES WHILE IN WASHINGTON	42.00
11-04 P1 8C811000032	VICTORIA L CALDEIRA	10/22/97	10/29/97 R/T SAC-WASH-SAC	336.00
11-04 P1 8C811000032	DO	10/23/97	10/29/97 HOTEL	1,767.34
11-06 P1 8C811000022	MICHAEL J HARDIMAN	05/13/97	PARKING FEE	3.00
11-06 P1 8C811000020	MICHAEL HACKMAN	06/23/97	08/26/97 MILEAGE	128.02
11-06 P1 8C811000018	SCOTT WINN	07/08/97	10/08/97 MILEAGE	222.79
11-06 P1 8C811000021	STEPHEN REID	08/05/97	09/30/97 MILEAGE	301.95
11-06 P1 8C811000024	DO	10/14/97	GAS FOR DISTRICT CAR	36.35
11-06 P1 8C811000015	STEVEN J DING	10/17/97	GAS	37.99
11-06 P1 8C811000015	DO	10/16/97	PARKING FEE	3.00
11-20 P9 C8110219711	FORD MOTOR CREDIT CO.	11/01/97	11/30/97 LEASED AUTO	618.61
11-30 SV 8A901000281	SCOTT WINN	07/08/97	10/08/97 CHANGE A/C# FROM 2135 TO 2130	222.79
11-30 SV 8A901000281	DO	07/08/97	10/08/97 CHANGE A/C# FROM 2135 TO 2130	-222.79
12-05 P1 8C811000041	RICHARD POMBO	11/14/97	11/16/97 R/T WASH TO SAC TO WASH	523.00
12-05 P1 8C811000041	DO	11/14/97	CAR RENTAL FEES	91.36
12-05 P1 8C811000044	DO	10/16/97	10/18/97 R/T FLIGHT WASH TO SAN FRAN TO WASH.	523.00
12-05 P1 8C811000035	STEVEN J DING	11/17/97	GAS FOR DISTRICT CAR	36.23
12-05 P1 8C811000048	TODD MILLENS	11/13/97	CAB FARES	12.00
12-14 P1 8C811000055	DOUGLAS R HEVE	09/19/97	10/03/97 MILEAGE	27.23
12-14 P1 8C811000054	STEPHEN REID	10/01/97	12/04/97 MILEAGE	135.85
12-14 P1 8C811000050	STEVEN J DING	12/03/97	12/05/97 CABFARES	39.00
12-14 P1 8C811000050	DO	12/03/97	12/05/97 R/T FLIGHT SAC TO DC TO SAC	326.00
12-14 P1 8C811000050	DO	12/03/97	12/05/97 HOTEL FEES	232.90
12-14 P1 8C811000053	DO	12/08/97	GAS FOR CAR	36.13

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	RICHARD W POMBO	-CON.				
12-14	P1	8C11000053	STEVEN J DING	12/05/97	PARKING FEE	3.00	
12-16	P1	8C11000066	MICHAEL J HARDMAN	10/01/97	CAB FARES	29.75	
12-16	P1	8C11000061	MICHAEL WACKMAN	09/03/97	MILEAGE	183.52	
12-16	P1	8C11000063	RICHARD POMBO	11/23/97	R/T FLIGHT WASH TO SFO TO WASH	523.00	
12-16	P1	8C11000065	STEPHEN REID	09/16/97	EVENT ATTENDANCE	25.00	
12-16	P1	8C11000060	STEVEN J DING	11/25/97	GAS FOR DISTRICT CAR	34.00	
12-16	P1	8C11000060	DO	11/24/97	PARKING FEE	10.00	
12-19	P9	8C110219712	FORD MOTOR CREDIT CO.	12/01/97	LEASED AUTO	618.61	
12-31	SV	84901000409	STEVEN J DING	11/25/97	CHANGE A/C# FROM 2120 TO 2125	34.00	
12-31	SV	84901000409	DO	11/25/97	CHANGE A/C# FROM 2120 TO 2125	-34.00	
					TRAVEL TOTALS:	9,380.52	
RENT, COMMUNICATION, UTILITIES							
10-02	P1	7C110000356	AT&T WIRELESS SERVICES	07/16/97	08/15/97 LOCAL SERVICE	298.73	
10-02	P1	7C110000357	FEDERAL EXPRESS CORP	09/03/97	09/05/97 OVERNIGHT MAIL CHARGES	10.45	
10-02	P1	7C110000359	MCI RESIDENTIAL SERVICE	07/29/97	LONG DISTANCE SERVICE	1.00	
10-02	P1	7C110000358	MEDIAONE	09/16/97	10/15/97 CABLE SERVICE	39.79	
10-20	P9	CA1103R9710	THE DEMMON FAMILY PARTNERSHIP	10/01/97	10/31/97 SACRAMENTO - RENT	600.00	
10-20	P9	CA1101R9710	THE LUCKEY FAMILY TRUST	10/01/97	10/31/97 STOCKTON - RENT	2,544.00	
10-22	P1	8C110000007	AT&T WIRELESS SERVICES	08/16/97	09/15/97 LOCAL CELLULAR SERVICE	220.42	
10-22	P1	8C110000013	CELLULAR ONE	09/20/97	MONTHLY CELLULAR	64.03	
10-22	P1	8C110000008	FEDERAL EXPRESS CORP	09/05/97	09/12/97 OVERNIGHT MAIL CHARGES	22.89	
10-22	P1	8C110000008	DO	09/11/97	09/18/97 OVERNIGHT MAIL CHARGES	20.25	
10-22	P1	8C110000011	DO	09/20/97	OVERNIGHT MAIL CHARGES	53.83	
10-31	S4	97304000077		09/01/97	09/30/97 RECORDING (TRANSFER)	543.10	
10-31	S5	973040000523		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	73.95	
10-31	S5	973040000948		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	194.19	
10-31	S5	973040001384		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
10-31	S5	973040001821		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	4.00	
10-31	S5	973040002262		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	255.00	
10-31	S5	973040002705		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	566.36	
11-06	P1	8C110000029	AT&T WIRELESS SERVICES	09/16/97	10/15/97 CELLULAR SERVICE	171.99	
11-06	P1	8C110000025	FEDERAL EXPRESS CORP	10/01/97	10/03/97 OVERNIGHT MAIL CHARGES	10.40	
11-06	P1	8C110000026	MCI RESIDENTIAL SERVICES	08/11/97	09/21/97 LONG DISTANCE SERVICE	16.22	
11-06	P1	8C110000026	DO	08/11/97	10/05/97 LONG DISTANCE SERVICE	2.55	
11-06	P1	8C110000017	MEDIAONE	10/16/97	11/15/97 CABLE SERVICE	39.78	
11-06	P1	8C110000027	MICHAEL WACKMAN	06/20/97	08/22/97 BUSINESS CALLS	273.25	
11-20	P9	CA1103R9711	THE DEMMON FAMILY PARTNERSHIP	11/01/97	11/30/97 SACRAMENTO - RENT	600.00	
11-20	P9	CA1101R9711	THE LUCKEY FAMILY TRUST	11/01/97	11/30/97 STOCKTON - RENT	2,544.00	
11-30	S4	973340000073		10/01/97	10/31/97 RECORDING (TRANSFER)	739.10	
11-30	S5	973340000520		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	73.95	
11-30	S5	973340000944		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	183.56	

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11-30 S5	97334001380	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30 S5	97334001819	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5	97334002261	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	270.00
11-30 S5	97334002704	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	211.05
12-05 P1	8C411000047	10/16/97	11/15/97	CELLULAR SERVICE	180.56
12-05 P1	8C411000047	10/25/97	11/24/97	CELLULAR SERVICE	64.48
12-05 P1	8C411000047	10/03/97	10/09/97	OVERNIGHT MAIL CHARGES	30.32
12-05 P1	8C411000034	10/01/97	10/15/97	OVERNIGHT MAIL CHARGES	18.89
12-05 P1	8C411000034	10/21/97	10/23/97	OVERNIGHT MAIL CHARGES	40.12
12-05 P1	8C411000034	10/23/97	10/30/97	OVERNIGHT MAIL CHARGES	21.57
12-05 P1	8C411000034	09/21/97	10/23/97	LONG DISTANCE SERVICE	2.81
12-05 P1	8C411000046	11/16/97	12/15/97	CABLE SERVICE	39.78
12-05 P1	8C411000037	11/05/97	11/21/97	OVERNIGHT MAIL CHARGES	17.52
12-14 P1	8C411000051	11/25/97	12/24/97	LOCAL SERVICE	66.21
12-16 P1	8C411000058	10/30/97	11/07/97	OVERNIGHT MAIL CHARGES	35.24
12-16 P1	8C411000062	11/07/97	11/12/97	OVERNIGHT MAIL CHARGES	10.47
12-16 P1	8C411000062	11/10/97	11/20/97	OVERNIGHT MAIL CHARGES	20.80
12-16 P1	8C411000066	08/11/97	08/26/97	BUSINESS CALLS	8.87
12-16 P1	8C411000066	08/14/97	10/13/97	BUSINESS CALLS	288.99
12-19 P9	CA1103R9712	12/01/97	12/31/97	SACRAMENTO - RENT	600.00
12-19 P9	CA1101R9712	12/01/97	12/31/97	STOCKTON - RENT	2,544.00
12-31 S5	97365000522	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	73.95
12-31 S5	97365000949	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	179.87
12-31 S5	97365001385	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5	97365001825	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	4.00
12-31 S5	97365002266	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	270.00
12-31 S5	97365002709	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	254.06
12-31 S5	97365002709	11/01/97	11/30/97	RENT, COMMUNICATION, UTILITIES TOTALS:	17,584.35
PRINTING AND REPRODUCTION					
10-02 P1	8C411000002	08/09/97	08/14/97	FILM AND PROCESSING	27.76
10-23 P2	7C411000024	09/24/97	10/09/97	1 BX 250 THERMO CARDS	23.00
10-31 S3	97364000198	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	142.24
11-21 P2	8C411000001	10/15/97	10/30/97	1 BX 250 THERMO CARDS	23.00
11-30 S3	97334000176	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	64.20
12-14 P1	8C411000056	10/30/97		CONSTITUENT MAILING	6,481.02
OTHER SERVICES					
10-22 P1	8C411000012	09/20/97		CLIPPING FEES	76.00
10-22 P1	8C411000014	10/01/97		MONITORING FEE ALARM	82.00
11-06 P1	8C411000019	09/01/97	09/30/97	JANITORIAL SERVICE	125.00
12-05 P1	8C411000038	10/24/97		OCTOBER CLIPPINGS	76.00
12-05 P1	8C411000043	10/01/97	10/31/97	JANITORIAL SERVICE	125.00
12-05 P1	8C411000040	11/01/97		DECEMBER MONITORING FEES	82.00
12-14 P1	8C411000052	12/01/97		MONITORING ALARM	82.00
12-16 P1	8C411000057	11/01/97	11/30/97	NOVEMBER CLIPPING	76.00
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD M POMBO -CON.						
SUPPLIES AND MATERIALS						
10-02	P1	8C411000001 VICTORIA L CALDEIRA	09/18/97	COFFEE FOR OFFICE		20.97
10-02	P1	8C411000001 DO	08/22/97	REFERENCE GUIDE		38.78
10-02	P1	8C411000001 DO	08/05/97	OFFICE SUPPLIES		254.48
10-02	P1	8C411000001 DO	05/08/97	CLEANING SUPPLIES		50.24
10-22	P1	8C411000009 GENERAL SERV. ADMINISTRATION	09/20/97	OFFICE SUPPLIES		145.00
10-22	P1	8C411000010 POLAR WATER CO., INC.	09/20/97	WATER SERVICE		23.75
10-31	S1	97304000057	10/01/97	OFFICE SUPPLY (TRANSFER)		829.27
11-06	P1	8C411000023 AQUA COOL	09/08/97	MATER FOR DC		49.50
11-06	P1	8C411000022 MICHAEL J HARDIMAN	06/02/97	OFFICE SUPPLIES		6.96
11-06	P1	8C411000016 THE MALL STREET JOURNAL	11/30/97	SUBSCRIPTION		175.00
11-30	S1	97334000054	11/01/97	OFFICE SUPPLY (TRANSFER)		251.02
12-05	P1	8C411000045 AQUA COOL	10/17/97	MATER AND SERVICE		37.70
12-05	P1	8C411000036 GENERAL SERV. ADMINISTRATION	10/31/97	STOCKTON OFFICE SUPPLIES		144.50
12-05	P1	8C411000039 POLAR WATER CO., INC.	10/08/97	MATER SERVICE		29.25
12-16	P1	8C411000059 DO	11/05/97	MATER AND SERVICE		21.00
12-16	P1	8C411000064 PUBLIC RELATIONS PLUS, INC.	10/15/97	SUBSCRIPTION		230.00
12-31	S1	97365000057	12/01/97	OFFICE SUPPLY (TRANSFER)		725.07
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,032.49
10-31	S2	97304000877	01/01/97	09/30/97 EQUIPMENT (TRANSFER)		-5,756.85
10-31	S2	97304000879	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		909.33
11-06	P1	8C411000028 RICOH CORPORATION	04/01/97	06/30/97 EXCESS COPY CHARGES		245.15
11-30	S2	97334000930	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		903.18
12-31	S2	97365000679	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		903.18
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	-2,796.01
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,936.56
FRANKED MAIL						
10-22	P4	8USP597ADJ8 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL		135.90
10-29	P4	8USP5099710 DO	09/01/97	09/30/97 FRANKED MAIL		263.74
11-26	P4	8USP5109710 DO	10/01/97	10/31/97 FRANKED MAIL		639.02
12-22	P4	8USP5119710 DO	11/01/97	11/30/97 FRANKED MAIL		1,259.59
FRANKED MAIL TOTALS:					FRANKED MAIL TOTALS:	2,298.25
OFFICIAL MAIL ALLOWANCE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	2,298.25
OFFICE TOTALS:					OFFICE TOTALS:	206,234.81

19% HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
10-08 CR 712392 THE SACRAMENTO BEE

-63.32
-63.32

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REFUND; SUB. CANCELLATION

SUPPLIES AND MATERIALS TOTALS:

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EQUIPMENT

10-09 P2 7CAll1000011 INTERAMERICA TECHNOLOGIES 02/22/97 02/22/97 HP TAPE BACKUP/ACCS/POMBO/DC 895.00
10-09 P2 7CAll1000011 DO 02/22/97 02/22/97 HP TAPE BACKUP/ACCS/POMBO/DC 725.00
10-09 P2 7CAll1000011 DO 02/22/97 02/22/97 HP TAPE BACKUP/ACCS/POMBO/DC 325.00
10-28 P2 7CAll1000010 I-TECH COMPUTERS 02/22/97 02/22/97 1 LAPTP/2PRTS/POMBO/DO 6,100.00
10-28 P2 7CAll1000010 DO 02/22/97 02/22/97 1 LAPTP/2PRTS/POMBO/DO 2,995.00
10-28 P2 7CAll1000010 DO 02/22/97 02/22/97 1 LAPTP/2PRTS/POMBO/DO 1,073.00
10-28 P2 7CAll1000010 DO 02/22/97 02/22/97 1 LAPTP/2PRTS/POMBO/DO 3,130.00
10-28 P2 7CAll1000010 DO 02/22/97 02/22/97 1 LAPTP/2PRTS/POMBO/DO 150.00
10-28 P2 7CAll1000010 DO 02/22/97 02/22/97 1 LAPTP/2PRTS/POMBO/DO 225.00
10-28 P2 7CAll1000010 DO 02/22/97 02/22/97 1 LAPTP/2PRTS/POMBO/DO 170.00
10-28 P2 7CAll1000010 DO 02/22/97 02/22/97 1 LAPTP/2PRTS/POMBO/DO 250.00
10-31 S2 97304000876 04/22/96 09/30/96 EQUIPMENT (TRANSFER) 468.00
10-31 S2 97304000876 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -3,390.13
12-31 S2 97365000677 12/01/96 12/31/96 EQUIPMENT (TRANSFER) -1,918.95
12-31 S2 97365000678 12/31/96 12/31/96 EQUIPMENT (TRANSFER) 247.81
12-31 S2 97365000678 12/31/96 12/31/96 EQUIPMENT (TRANSFER) 580.75
12,025.48
11,962.16

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
11-12 P4 80SPS6ADJ14 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 1.21
FRANKED MAIL TOTALS: 1.21
OFFICIAL MAIL ALLOWANCE TOTALS: 1.21

OFFICE TOTALS:

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11,963.37

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1997 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 650,569.48
TRAVEL 48,130.64
RENT, COMMUNICATION, UTILITIES 64,632.94
PRINTING AND REPRODUCTION 5,100.63
OTHER SERVICES 242.00
SUPPLIES AND MATERIALS 24,400.89
EQUIPMENT 14,988.19
OFFICIAL EXPENSES OF MEMBERS TOTALS: 837,474.15

203,117.80
13,035.67
16,689.67
1,098.36
33.00
4,440.64
14,988.19
253,403.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW -CON.								
1997	HON.	EARL POMEROY	-CON.					
OFFICIAL MAIL ALLOWANCE								
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	7,297.01	2,233.96		
					7,297.01	2,233.96		
				OFFICE TOTALS:	844,771.16	255,637.29		
				=====				
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		BUHR,GREG W	10/01/97	12/31/97	STAFF ASSISTANT	9,124.99		
		CARLSON,JOAN	10/01/97	12/31/97	FIELD REPRESENTATIVE	11,250.01		
		CLENNON,SHANE	10/01/97	12/31/97	STAFF ASSISTANT	7,750.00		
		DELAPLANE,JAMES M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	14,500.01		
		DRESSLER,LISA K	10/01/97	10/24/97	DEPUTY PRESS SECRETARY	2,400.00		
		DO	10/01/97	10/24/97	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,200.00		
		FLEMING,ROCHELLE	10/20/97	12/31/97	PART-TIME EMPLOYEE	792.76		
		FOSS,LESLEY B	10/01/97	12/23/97	D.C. INTERN	1,083.62		
		FREDERICKSON,KAREN J	10/01/97	12/31/97	CHIEF OF STAFF	26,588.26		
		GOFFE,ARMY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,500.00		
		GOULD, TESSA	10/01/97	12/31/97	STAFF ASSISTANT	8,374.99		
		GROSS,TRACEE	10/01/97	12/31/97	STAFF ASSISTANT	8,749.99		
		GULLICKSON,KIRSTEN L	10/01/97	12/31/97	OFFICE MANAGER/LEGISLATIVE ASSISTANT	10,249.99		
		HURT,LEA	10/28/97	12/31/97	PRESS SECRETARY	7,350.00		
		KENPEL,JANELLE K	11/12/97	12/12/97	EXECUTIVE SECRETARY	4,283.33		
		KEYS,ROSS	10/01/97	12/31/97	DEPUTY STATE DIRECTOR	11,625.01		
		LEE,DARRIN S	10/01/97	12/31/97	OFFICE MANAGER-CASEWORKER	9,499.99		
		MCBETH,DARYN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,499.99		
		MIDGARDEN,LEAH M	10/01/97	12/19/97	D.C. INTERN	2,169.87		
		RADER,RUSSELL J	10/01/97	10/24/97	PRESS SECRETARY	3,000.00		
		DO	10/01/97	10/24/97	PRESS SECRETARY (OTHER COMPENSATION)	625.00		
		SKALEY,GAIL P	10/01/97	12/31/97	STATE DIRECTOR	13,250.00		
		SMART,MICHAEL J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	17,749.99		
		THINE,KYLER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,500.00		
				PERSONNEL COMPENSATION TOTALS:	203,117.80			
				=====				
TRAVEL								
10-01	P1	7N000000288	HON.	EARL POMEROY	09/12/97	09/15/97	RT AIRFARE WASH TO GRAND FORKS	511.00
10-01	P1	7N000000288	DO		09/12/97	09/15/97	MEALS	13.22
10-01	P1	7N000000288	DO		09/12/97	09/13/97	LODGING	36.58
10-01	P1	7N000000292	JAMES H	DELAPLANE	09/14/97	09/15/97	RT AIRFARE WASH TO BISHMARK	532.00
10-01	P1	7N000000292	DO		09/15/97		MEALS	9.05
10-01	P1	7N000000292	DO		09/14/97	09/16/97	TAXI FARE	41.00
10-01	P1	7N000000289	MICHAEL J	SMART	09/15/97		TAXI FARE	7.00

10-02	P1	7ND000000299	HON, EARL POMEROY	09/16/97	TAXI FARE	5.00
10-02	P1	7ND000000300	LISA DRESSLER	08/22/97	RENTAL CAR	58.62
10-09	P1	8ND000000002	BEST WESTERN INTERNATIONAL	08/29/97	ROOM RENTAL	21.60
10-09	P1	8ND000000001	DARRIN S LEE	09/14/97	MEALS	9.04
10-09	P1	8ND000000001	DO	09/14/97	GASOLINE	15.70
10-09	P1	8ND000000001	DO	09/14/97	RENTAL CAR	35.00
10-09	P1	8ND000000003	HON, EARL POMEROY	09/26/97	RT AIRFARE TO BISHARCK	532.00
10-09	P1	8ND000000003	DO	09/26/97	MEALS	27.27
10-09	P1	8ND000000003	DO	09/26/97	GASOLINE	8.45
10-09	P1	8ND000000003	DO	09/18/97	TAXIFARE	8.00
10-09	P1	8ND000000004	KAREN FREDERICKSON	07/31/97	TAXI FARE	8.00
10-16	P1	8ND000000006	DARYN MCBETH	10/02/97	TAXI FARE	12.00
10-16	P1	8ND000000005	JAMES M DELAPLANE	09/22/97	TAXI FARE	5.00
10-27	P1	8ND000000019	DARYN MCBETH	10/06/97	LODGING	42.77
10-27	P1	8ND000000019	DO	10/05/97	MEALS	3.81
10-27	P1	8ND000000019	DO	10/08/97	TAXI FARE	12.00
10-27	P1	8ND000000030	DO	10/07/97	GASOLINE	13.49
10-27	P1	8ND000000030	DO	10/07/97	CAR RENTAL	82.90
10-27	P1	8ND000000022	HON, EARL POMEROY	10/09/97	RT AIRFARE (WASH TO BISHARCK)	582.00
10-27	P1	8ND000000024	DO	10/16/97	MEALS	80.93
10-27	P1	8ND000000024	DO	10/09/97	TAXI FARE	7.00
10-27	P1	8ND000000024	DO	10/14/97	LODGING	75.94
10-27	P1	8ND000000028	DO	10/01/97	RT AIRFARE (WASH TO BISHARCK)	582.60
10-27	P1	8ND000000029	DO	10/03/97	MEALS	5.33
10-27	P1	8ND000000029	DO	09/27/97	CAR RENTAL	31.00
10-27	P1	8ND000000029	DO	10/05/97	MILEAGE	74.25
10-27	P1	8ND000000026	JAMES M DELAPLANE	09/16/97	CAR RENTAL	31.00
10-27	P1	8ND000000027	KAREN FREDERICKSON	09/17/97	RT AIRFARE WASH TO GRAND FORKS	511.00
10-27	P1	8ND000000027	DO	09/18/97	GASOLINE	15.00
10-27	P1	8ND000000023	SHANE CLENNON	09/12/97	CAR RENTAL	70.00
10-27	P1	8ND000000023	DO	09/13/97	LODGING	36.58
10-27	P1	8ND000000023	DO	09/12/97	PARKING	1.50
10-27	P1	8ND000000023	DO	09/12/97	GASOLINE	30.00
10-27	P1	8ND000000023	DO	09/19/97	MEALS	5.50
10-30	P1	8ND000000012	JAMES M DELAPLANE	10/16/97	TAXI FARES	17.00
11-20	P1	8ND000000036	DARYN MCBETH	11/03/97	CABFARE	6.00
11-20	P1	8ND000000039	HON, EARL POMEROY	10/24/97	RT AIRFARE WASH TO BISHARCK	582.00
11-20	P1	8ND000000039	DO	10/24/97	MEALS	8.73
11-20	P1	8ND000000039	DO	10/31/97	RT AIRFARE WASH TO BISHARCK	582.00
11-20	P1	8ND000000039	DO	10/31/97	CAB FARE (AIRPORT TO HOME)	7.00
11-20	P1	8ND000000039	DO	10/31/97	MEALS	9.18
11-20	P1	8ND000000040	DO	11/06/97	PARKING	14.58
11-20	P1	8ND000000040	DO	11/10/97	RT AIRFARE WASH TO BISHARCK	579.00
11-20	P1	8ND000000040	DO	11/10/97	MEALS	6.47
11-20	P1	8ND000000037	JAMES M DELAPLANE	10/24/97	CABFARE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL POMEROY -CON.							
11-20	P1 8N000000035	KIRSTEN GULLICKSON	10/27/97	11/13/97	CABFARE	20.00	
11-20	P1 8N000000031	ROSS KEYS	10/13/97	10/16/97	LODGING	112.77	
11-20	P1 8N000000031	DO	10/13/97	10/16/97	MEALS	89.99	
11-20	P1 8N000000031	DO	10/13/97	10/16/97	CAR RENTAL	140.00	
11-20	P1 8N000000031	DO	10/13/97	10/16/97	GASOLINE	64.62	
11-20	P1 8N000000032	DO	10/01/97	10/04/97	RENTAL CAR	105.00	
11-20	P1 8N000000032	DO	10/01/97	10/04/97	GASOLINE	61.66	
11-20	P1 8N000000032	DO	10/01/97	10/04/97	LODGING	50.94	
11-20	P1 8N000000032	DO	10/01/97	10/04/97	MEALS	19.81	
11-20	P1 8N000000033	DO	10/27/97		RENTAL CAR	35.00	
11-20	P1 8N000000033	DO	10/27/97		GASOLINE	27.77	
11-20	P1 8N000000033	DO	10/27/97		MEALS	7.00	
11-20	P1 8N000000038	TESSA GOULD	11/03/97	11/04/97	MILEAGE	89.38	
11-25	P1 8N000000043	KIRSTEN GULLICKSON	10/24/97		CAB FARE	10.00	
11-25	P1 8N000000043	TRACEE GROSS	10/23/97		CAB FARE	6.00	
12-10	P1 8N000000058	GREG W BUHR	11/03/97		MEALS	4.69	
12-10	P1 8N000000058	DO	11/03/97		PARKING	4.50	
12-10	P1 8N000000058	DO	11/03/97		MILEAGE	62.15	
12-10	P1 8N000000052	HON. EARL POMEROY	11/14/97	11/17/97	RT AIRFARE WASH TO BISHARCK	579.00	
12-10	P1 8N000000052	DO	11/18/97	12/03/97	RT AIRFARE WASH TO FARGO	569.00	
12-10	P1 8N000000052	DO	11/18/97		CABFARE	18.00	
12-10	P1 8N000000052	DO	11/19/97	11/22/97	MEALS	50.94	
12-10	P1 8N000000052	DO	11/18/97		LODGING	42.51	
12-10	P1 8N000000053	JOAN CARLSON	06/24/97	11/17/97	MILEAGE	1,356.14	
12-10	P1 8N000000053	DO	06/24/97	11/17/97	MEALS	73.76	
12-10	P1 8N000000053	DO	06/24/97	11/17/97	LODGING	125.12	
12-10	P1 8N000000053	DO	06/24/97	11/17/97	PARKING	4.50	
12-10	P1 8N000000053	DO	09/19/97		GASOLINE	24.63	
12-10	P1 8N000000056	DO	11/24/97		MILEAGE	112.75	
12-10	P1 8N000000059	KAREN FREDERICKSON	11/24/97	11/25/97	PARKING	24.00	
12-10	P1 8N000000059	DO	11/24/97	11/25/97	RT AIRFARE WASH TO BISHARCK	579.00	
12-10	P1 8N000000055	ROSS KEYS	11/04/97	11/07/97	LODGING	131.53	
12-10	P1 8N000000055	DO	11/04/97	11/07/97	MILEAGE	149.05	
12-10	P1 8N000000055	DO	11/04/97	11/07/97	MEALS	72.26	
12-10	P1 8N000000054	SHANE CLENNON	11/19/97	11/24/97	MILEAGE	106.70	
12-10	P1 8N000000054	DO	11/19/97	11/24/97	MEALS	34.45	
12-10	P1 8N000000054	DO	11/19/97	11/24/97	LODGING	31.61	
12-10	P1 8N000000057	TRACEE GROSS	12/03/97		TAXI FARE	12.00	
12-12	P1 8N000000065	DARRIN S LEE	12/04/97		MEAL	3.85	
12-12	P1 8N000000065	DO	12/04/97		MILEAGE	59.13	
12-12	P1 8N000000060	GREG W BUHR	11/20/97		MILEAGE	62.97	

12-12 P1 8ND000000060	GREG W BUHR	11/20/97	MEALS	10.27
12-12 P1 8ND000000064	HON. EARL POMEROY	12/03/97	R/T AIRFARE MASH TO BISHARCK	579.00
12-12 P1 8ND000000064	DO	12/04/97	MEALS	8.21
12-12 P1 8ND000000064	DO	12/03/97	LODGING	40.54
12-12 P1 8ND000000064	DO	12/03/97	TAXI FARE	11.00
12-17 P1 8ND000000066	DARYN MCBETH	12/04/97	TAXI FARE	5.00
12-17 P1 8ND000000068	KIRSTEN GULLICKSON	11/20/97	TAXI FARE	10.00
12-17 P1 8ND000000069	MICHAEL J SHART	11/18/97	TAXI FARE	6.00
12-17 P1 8ND000000084	TESSA GOULD	11/24/97	MEALS	112.75
12-22 P1 8ND000000087	JOAN CARLSON	12/03/97	LODGING	31.62
12-22 P1 8ND000000087	DO	12/04/97	PARKING	1.50
12-22 P1 8ND000000087	DO	12/04/97	MEALS	6.42
12-22 P1 8ND000000087	DO	12/05/97	MEALS	49.78
12-22 P1 8ND000000088	KAREN FREDERICKSON	09/18/97	CAR RENTAL	70.00
12-22 P1 8ND000000085	SHANE CLEMON	12/01/97	CAB FARE	22.90
12-22 P1 8ND000000085	DO	12/01/97	MEALS	52.75
12-22 P1 8ND000000085	DO	12/01/97	LODGING	311.46
12-22 P1 8ND000000085	DO	12/01/97	AIR FARE FARGO TO DC AND RTN	562.00
12-31 SV 8A901000407	TRACEE GROSS	12/03/97	CHANGE A/C# FROM 2130 TO 2135	12.00
12-31 SV 8A901000407	DO	12/03/97	CHANGE A/C# FROM 2130 TO 2135	-12.00
			TRAVEL TOTALS:	13,035.67
RENT, COMMUNICATION, UTILITIES				
10-02 P1 7ND000000298	CELLULAR ONE	09/06/97	PHONE SERVICE	128.79
10-02 P1 7ND000000298	DO	09/06/97	PHONE SERVICE	73.92
10-02 P1 7ND000000301	FEDERAL EXPRESS CORP	08/22/97	DELIVERY SERVICE	24.32
10-02 P1 7ND000000301	DO	08/29/97	DELIVERY SERVICE	17.74
10-02 P1 7ND000000301	DO	09/06/97	DELIVERY SERVICE	3.50
10-09 CR 712393	CELLULAR ONE		REFUND, SERVICE TERMINATION	-289.19
10-16 P1 8ND000000007	CABLEONE	10/01/97	CABLE SERVICE	28.81
10-16 P1 8ND000000007	DO	11/01/97	CABLE SERVICES	17.71
10-16 P1 8ND000000011	FEDERAL EXPRESS CORP	09/12/97	DELIVERY SERVICE	13.32
10-16 P1 8ND000000011	DO	09/26/97	DELIVERY SERVICE	13.92
10-16 P1 8ND000000010	UNIVERSITY OF NORTH DAKOTA	07/26/97	TELEPHONE SERVICE	47.39
10-27 P1 8ND000000019	DARYN MCBETH	08/01/97	PHONE SERVICE	19.87
10-27 P1 8ND000000025	FEDERAL EXPRESS CORP	09/19/97	DELIVERY SERVICE	21.04
10-30 P1 8ND000000014	DO	10/10/97	DELIVERY SERVICE	14.14
10-30 P1 8ND000000021	DO	10/03/97	DELIVERY SERVICE	6.71
10-30 P1 8ND000000012	JAMES H DELAPLANE	10/17/97	PHONE CHARGES	331.56
10-31 S4 97304000078		09/01/97	RECORDING (TRANSFER)	64.10
10-31 S5 973040000524		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	749.95
10-31 S5 973040000949		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	540.00
10-31 S5 973040001365		09/01/97	DISTRICT OFC TEL SVC TRANSFER	55.99
10-31 S5 973040001822		09/01/97	DC TEL EQUIP (TRANSFER)	270.00
10-31 S5 973040002265		09/01/97	DC TEL SERVICE (TRANSFER)	831.38
10-31 S5 973040002706		09/01/97	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	EARL POMEROY	-CON.				
11-20	PI 8ND000000040	HON. EARL POMEROY		11/10/97	FAX SERVICE		24.00
11-25	PI 8ND000000042	CABLEONE		12/01/97	12/31/97 CABLE SERVICES		28.81
11-25	PI 8ND000000046	FEDERAL EXPRESS CORP		10/17/97	10/24/97 DELIVERY SERVICE		7.02
11-25	PI 8ND000000046	DO		10/17/97	10/24/97 DELIVERY SERVICE		78.80
11-25	PI 8ND000000041	RUSSELL J RADER		09/23/97	PHONE SERVICE		71.21
11-26	PI 8ND000000048	US WEST INFORMATION SYSTEM		09/05/97	TELEPHONE DIRECTORIES		151.17
11-30	S4 97334000074			10/01/97	RECORDING (TRANSFER)		745.75
11-30	S5 97334000521			10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		64.10
11-30	S5 97334000945			10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		807.32
11-30	S5 97334001381			10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 97334001820			10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		55.99
11-30	S5 97334002262			10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 97334002705			10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		534.13
11-30	DG 8GSA1231974	GENERAL SERVICES ADMINSTRATIO			RENT FARGO		3,692.00
11-30	DG 8GSA1231974	DO			RENT BISMARCK		3,377.00
12-01	SV 8A901000337	CELLULAR ONE		10/15/97	10/28/97 HIR GRAPHICS (TRANSFER)		180.00
12-03	PI 8ND000000051	DO		11/07/97	PHONE SERVICE		42.83
12-03	PI 8ND000000051	DO		11/10/97	PHONE SERVICE		149.57
12-03	PI 8ND000000051	DO		10/07/97	PHONE SERVICE		281.12
12-03	PI 8ND000000051	DO		10/07/97	PHONE SERVICE		73.43
12-12	PI 8ND000000062	FEDERAL EXPRESS CORP		11/30/97	DELIVERY SERVICE		54.33
12-17	PI 8ND000000066	DARYN MCBETH		11/19/97	PHONE SERVICE		7.77
12-17	PI 8ND000000067	FEDERAL EXPRESS CORP		11/14/97	DELIVERY SERVICE		28.98
12-17	PI 8ND000000079	DO		11/21/97	DELIVERY SERVICE		3.50
12-17	PI 8ND000000080	DO		11/07/97	DELIVERY SERVICE		21.79
12-17	PI 8ND000000077	HOLIDAY INN		11/27/97	11/28/97 ROOM RENTAL FOR MEETINGS		124.88
12-17	PI 8ND000000073	HON. EARL POMEROY		10/09/97	10/21/97 LONG DISTANCE CALLS		38.88
12-22	PI 8ND000000086	CABLEONE		01/01/97	01/31/97 CABLE SERVICES		28.81
12-31	S5 97365000523			11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		64.10
12-31	S5 97365000950			11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		781.00
12-31	S5 97365001386			11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 97365001826			11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		55.99
12-31	S5 97365002267			11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 97365002710			11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		481.61
RENT, COMMUNICATION, UTILITIES TOTALS:							16,689.67
PRINTING AND REPRODUCTION							
10-01	PI 7ND000000291	TOWER PRINTING SERVICES INC.		08/28/97	09/05/97 PRINTING/MAILING SERVICES		617.26
10-16	PI 8ND000000009	U S GOVERNMENT PRINTING OFFICE		09/17/97	LETTERHEAD AND ENVELOPES		88.00
10-30	PI 8ND000000015	KING VTSUAL TECHNOLOGY		10/15/97	PHOTOGRAPHY		15.00
10-31	S3 97304000002			10/01/97	PHOTOGRAPHIC (TRANSFER)		94.20
11-26	PI 8ND000000049	DAVID L. ANDRUKITIS, INC.		10/27/97	PRINTING SERVICES		10.00

11-30 S3 97334000003	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	76.00
12-17 P1 8ND000000078	10/22/97		PRINTING	22.50
12-17 P1 8ND000000072	01/20/97	04/18/97	PHOTOGRAPHY	26.00
12-31 S3 97365000002	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	149.40
			PRINTING AND REPRODUCTION TOTALS:	1,098.36
OTHER SERVICES				
10-16 P1 8ND000000005	09/22/97		FAX SERVICE	3.00
12-10 P1 8ND000000055	11/06/97	11/07/97	CONFERENCE FEE	30.00
			OTHER SERVICES TOTALS:	33.00
SUPPLIES AND MATERIALS				
10-01 P1 7ND000000290	08/25/97		OFFICE SUPPLIES	3.24
10-02 P1 7ND000000302	07/29/97	08/26/97	BOTTLED WATER	54.50
10-02 P1 7ND000000303	06/13/97		SATELLITE SERVICES	237.50
10-09 P1 8ND000000002	08/29/97		COFFEE	34.98
10-16 P1 8ND000000008	09/16/97		OFFICE SUPPLIES	297.50
10-30 P1 8ND000000020	10/09/97		OFFICE SUPPLIES	3.67
10-30 P1 8ND000000018	09/26/97		BOTTLED WATER	27.00
10-30 P1 8ND000000016	10/09/97		OFFICE SUPPLIES	258.00
10-30 P1 8ND000000013	10/16/97		OFFICE SUPPLIES	200.00
10-30 P1 8ND000000017	08/15/97	09/15/97	U.S. CODE	259.50
10-31 S1 973040000309	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	671.16
11-20 P1 8ND000000033	09/23/97		OFFICE SUPPLIES	19.06
11-20 P1 8ND000000034	10/28/97		COFFEE FOR CONSTITUENTS	13.98
11-25 P1 8ND000000045	09/22/97		REFERENCE MATERIAL	8.00
11-26 P1 8ND000000050	10/09/97		OFFICE SUPPLIES	66.17
11-26 P1 8ND000000047	11/03/97		OFFICE SUPPLIES	65.14
11-30 S1 973340000307	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	451.60
12-10 P1 8ND000000054	11/19/97	11/24/97	FOOD AND BEVERAGE FOR MTG	6.43
12-10 P1 8ND000000056	11/19/97	11/24/97	OFFICE SUPPLIES	9.96
12-12 P1 8ND000000063	10/27/97	11/26/97	BOTTLED WATER	46.00
12-12 P1 8ND000000061	12/01/97		OFFICE SUPPLIES	50.70
12-17 P1 8ND000000082	11/24/97		REFERENCE MATERIAL	54.00
12-17 P1 8ND000000083	11/24/97		OFFICE SUPPLIES	43.31
12-17 P1 8ND000000081	11/18/97		OFFICE SUPPLIES AND SERVICES	28.88
12-17 P1 8ND000000074	11/18/97		1998 ME THE PEOPLE CALENDARS	900.00
12-18 P1 8ND000000070	11/03/97		OFFICE SUPPLIES	79.28
12-18 P1 8ND000000076	11/18/97		OFFICE SUPPLIES	57.04
12-18 P1 8ND000000075	12/05/97	12/04/98	NEWSPAPER SUBSCRIPTION	102.00
12-18 P1 8ND000000071	10/31/97		OFFICE SUPPLIES	20.97
12-31 S1 973650000308	12/31/97	12/31/97	OFFICE SUPPLY (TRANSFER)	371.07
12-31 SV 8A901000408	11/19/97	11/24/97	CHANGE A/C# FROM 2610 TO 2603	6.43
12-31 SV 8A901000408	11/19/97	11/24/97	CHANGE A/C# FROM 2610 TO 2603	-6.43
			SUPPLIES AND MATERIALS TOTALS:	4,440.64

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EARL POMEROY -CON.						
10-31	52	97304000226	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	.....	-50.00
10-31	52	97304000227	05/12/97	09/30/97 EQUIPMENT (TRANSFER)	.....	2,506.60
10-31	52	97304000228	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	.....	60.27
10-31	52	97304000229	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	.....	4,439.52
11-30	52	97334000237	05/12/97	09/30/97 EQUIPMENT (TRANSFER)	.....	-514.56
11-30	52	97334000238	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	.....	-111.02
11-30	52	97334000239	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	.....	4,328.48
12-31	52	97365000193	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	.....	14,988.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	253,403.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099710	09/01/97	09/30/97 FRANKED MAIL	.....	1,158.39
11-26	P4	8USPS109710	10/01/97	10/31/97 FRANKED MAIL	.....	711.32
12-22	P4	8USPS119710	11/01/97	11/30/97 FRANKED MAIL	.....	364.25
FRANKED MAIL TOTALS:					.....	2,233.96
OFFICIAL MAIL ALLOWANCE TOTALS:					.....	2,233.96
OFFICE TOTALS:					.....	255,637.29
=====						
1996 HON. EARL POMEROY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ14	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	.....	-3.00
FRANKED MAIL TOTALS:					.....	-3.00
OFFICIAL MAIL ALLOWANCE TOTALS:					.....	-3.00
OFFICE TOTALS:					.....	-3.00
=====						
1997 HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					622,524.61	178,649.98
RENT, COMMUNICATION, UTILITIES					5,589.75	1,496.83
PRINTING AND REPRODUCTION					68,164.37	17,106.42
OTHER SERVICES					10,649.05	913.20
SUPPLIES AND MATERIALS					8,766.54	2,730.21
EQUIPMENT					20,905.30	6,857.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,201.08	8,925.30
					764,600.70	218,679.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:
41,714.23	41,714.23
41,714.23	
OFFICE TOTALS:	806,314.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRADNER, ROBERT H	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	1,800.00
BROWNE, MAUREEN E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,000.01
CUNNINGHAM, CAROL JOY	10/01/97	12/31/97	CASEWORKER	9,000.00
DAVIS, DOURELLE JAY	10/01/97	12/31/97	CASEWORKER	14,499.99
DEBOLT, JULIE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,500.00
ECKELS, CURRIE, KELLEY ANNE	10/01/97	12/31/97	L.A./DIR OF HUMAN RIGHTS	9,249.99
FISHER, KATHARINE S	10/01/97	12/31/97	ENVIRONMENTAL LEGISLATIVE ASSISTANT	9,750.00
GURSE, LYNN C	10/01/97	12/31/97	SCHEDULER	9,300.00
HARTMANN, MARY BETH	10/01/97	12/31/97	CASEWORKER	8,499.99
HOTALING, VIRGINIA A	10/01/97	12/31/97	CHIEF OF STAFF	18,075.00
JOHNSON, HANEY R	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,750.01
KACIELLO, AMANDA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,499.99
KELLY, EDWARD	10/01/97	12/31/97	STAFF ASSISTANT	11,649.99
KOHN, DAVID L	10/01/97	12/31/97	PRF.SS. SECRETARY	17,250.00
LOHMANN, JERRILYN A	10/01/97	12/31/97	OFFICE MANAGER/COMPUTER OPERATOR	15,249.99
MANECK, LINDA	10/01/97	12/31/97	CASEWORKER	14,825.01
PARTIDGER, MARY JANE	10/01/97	12/31/97	RECEPTIONIST	5,250.00
PERLMAN, SPENCER O	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT RELATIONS	5,500.01
			PERSONNEL COMPENSATION TOTALS:	178,649.98

TRAVEL

10-01 P1	71L10000247	DAVID L KOHN	06/09/97	09/22/97	IN DISTRICT TRAVEL	20.71
10-01 P1	71L10000247	DO	09/22/97		CABFARE	9.20
10-01 P1	71L10000247	DO	09/22/97		TRAIN FARE	7.00
10-01 P1	71L10000249	DEE JAY DAVIS	08/06/97	08/27/97	IN DISTRICT TRAVEL	31.59
10-01 P1	71L10000246	EDWARD KELLY	06/25/97		TRAIN FARE	9.30
10-01 P1	71L10000246	DO	07/18/97		TRAIN FARE	3.50
10-01 P1	71L10000246	DO	07/30/97		TRAIN FARE	7.00
10-01 P1	71L10000246	DO	08/18/97		TRAIN FARE	8.15
10-01 P1	71L10000246	DO	08/26/97		TRAIN FARE	7.00
10-01 P1	71L10000250	DO	07/19/97		IN DISTRICT TRAVEL	45.36
10-01 P1	71L10000248	KELLEY ANNE KELLEY, CURRIE	09/04/97		CABFARE	10.00
10-01 P1	71L10000248	DO	08/06/97		CABFARE	9.00
11-09 P1	81L10000028	HERTZ CORPORATION	08/31/97	09/01/97	RENTAL CAR #764431822	59.59
11-16 P1	81L10000040	CAROL J. CUNNINGHAM	09/12/97	09/13/97	RENTAL CAR #764431822	66.47
11-16 P1	81L10000035	DEE JAY DAVIS	06/11/97	10/14/97	IN DISTRICT TRAVEL	131.84
11-16 P1	81L10000037	LINDA MOORE MANECK	09/10/97	09/30/97	IN DISTRICT TRAVEL	34.34
11-16 P1	81L10000037	LINDA MOORE MANECK	09/13/97		IN DISTRICT TRAVEL	6.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E PORTER -CON.						
11-16	P1	81L10000037 LINDA MOORE MANECK	10/12/97	R/T TRAIN FARE TO CHICAGO TO MEET WITH IMMIGRATION PEOPLE		7.00
11-16	P1	81L10000041 MARY BETH HARTMANN	07/09/97	IN DISTRICT TRAVEL		95.58
11-16	P1	81L10000041 DO	07/11/97	PARKING		42.00
11-16	P1	81L10000043 VIRGINIA A HOTALING	09/23/97	CAB FARE IN CHICAGO		4.00
11-16	P1	81L10000043 DO	07/18/97	TRAIN FARE TO CHICAGO		3.50
11-16	P1	81L10000043 DO	06/28/97	IN DISTRICT TRAVEL		171.42
11-16	P1	81L10000043 DO	09/23/97	PARKING IN CHICAGO		6.75
11-16	P1	81L10000043 DO	09/23/97	CAB FARE IN CHICAGO		4.90
11-17	P1	81L10000021 DEE JAY DAVIS	07/08/97	IN DISTRICT TRAVEL		75.24
11-24	P1	81L10000045 KELLEY ANNE ECKELS-CURRIE	09/08/97	CAB FARE		5.00
12-18	P1	81L10000053 EDWARD KELLY	09/13/97	IN DISTRICT TRAVEL		25.92
12-18	P1	81L10000053 DO	09/18/97	R/T TRAIN FARE-BRIEFING IN CHI		7.00
12-18	P1	81L10000053 DO	10/09/97	R/T TRAIN FARE BRIEFING IN CHI		7.00
12-18	P1	81L10000049 HERTZ CORPORATION	11/15/97	RENTAL CAR		287.04
12-18	P1	81L10000050 HON. JOHN EDWARD PORTER	11/19/97	FUEL FOR CAR		2.00
12-18	P1	81L10000050 DO	03/08/97	TOLLS		6.50
12-18	P1	81L10000051 KELLEY ANNE ECKELS-CURRIE	12/04/97	CABFARE		5.00
12-18	P1	81L10000051 DO	10/21/97	CABFARE		5.00
12-18	P1	81L10000052 LINDA MOORE MANECK	10/20/97	IN DISTRICT TRAVEL		33.48
12-18	P1	81L10000052 DO	11/04/97	PARKING IN CHICAGO		10.00
12-18	P1	81L10000048 UNITED AIRLINES	11/15/97	R/T AIRFARE DC - CHICAGO - DC		114.00
12-30	P1	81L10000056 DEE JAY DAVIS	10/01/97	IN DISTRICT TRAVEL		111.70
TRAVEL TOTALS:						1,496.83
RENT, COMMUNICATION, UTILITIES						
10-07	P1	81L10000015 COMMONWEALTH EDISON	08/22/97	UTILITY SERVICE		138.85
10-09	P1	81L10000005 FEDERAL EXPRESS CORP	08/15/97	EXPRESS MAIL CHARGE		3.45
10-09	P1	81L10000005 DO	07/29/97	EXPRESS MAIL CHARGE		3.45
10-09	P1	81L10000006 TCI	09/16/97	CABLE SERVICE		34.66
10-20	P9	IL100189710 BIESTEK & STELK, LTD.	10/31/97	ARLINGTON HEIGHTS - RENT		752.43
10-20	P9	IL100289710 COUNTY OF LAKE	10/31/97	NAUKEGAN - RENT		597.60
10-20	P9	IL100389710 HYDOC, L.L.C	10/01/97	DEERFIELD - RENT		2,076.72
10-31	S5	97304000525	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)		80.28
10-31	S5	97304000950	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		409.35
10-31	S5	97304001386	09/01/97	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5	97304001823	09/01/97	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5	97304002264	09/01/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	97304002707	09/01/97	DC TEL TOLLS (TRANSFER)		313.55
11-04	P1	81L10000016 COMED	09/23/97	UTILITY SERVICE		119.68
11-16	P1	81L10000042 ADLAI F. STEVENSON HIGH SCHOOL	10/09/97	ROOM RENTAL ACADEMY SEMINAR		120.00
11-16	P1	81L10000039 VIRGINIA A HOTALING	08/18/97	PHONE CALLS		22.00

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11-17 P1 81L10000027	FEDERAL EXPRESS CORP	09/22/97	09/23/97	EXPRESS MAIL CHARGE	3.50
11-17 P1 81L10000027	DO	09/11/97	09/12/97	EXPRESS MAIL CHARGE	6.90
11-17 P1 81L10000027	DO	09/11/97	09/17/97	EXPRESS MAIL CHARGE	24.15
11-17 P1 81L10000023	TCI	10/16/97	11/15/97	CABLE SERVICE	34.66
11-18 P1 81L10000030	LUCENT TECHNOLOGIES	09/26/97	09/25/97	PHONE EQUIPMENT CHARGE	183.60
11-18 P1 81L10000030	DO	09/26/97	10/25/97	PHONE EQUIPMENT CHARGE	183.60
11-20 P9 IL1001R9711	BIESTEK & STELK, LTD.	11/01/97	11/30/97	ARLINGTON HEIGHTS - RENT	752.43
11-20 P9 IL1002R9711	COUNTY OF LAKE	11/01/97	11/30/97	NAUKEGAN - RENT	597.60
11-20 P9 IL1003R9711	HYDOC, L.L.C	11/01/97	11/30/97	DEERFIELD - RENT	2,076.72
11-30 S5 97334000522		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.28
11-30 S5 97334000946		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	419.01
11-30 S5 97334001382		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30 S5 97334001821		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	47.99
11-30 S5 97334002263		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5 97334002706		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	446.87
12-19 P9 IL1001R9712	BIESTEK & STELK, LTD.	12/01/97	12/31/97	ARLINGTON HEIGHTS - RENT	752.43
12-19 P9 IL1002R9712	COUNTY OF LAKE	12/01/97	12/31/97	NAUKEGAN - RENT	597.60
12-20 P1 81L10000065	COMED	10/22/97	11/20/97	UTILITY SERVICE	132.00
12-30 P1 81L10000054	FEDERAL EXPRESS CORP	11/14/97		EXPRESS MAIL CHARGE	3.50
12-30 P1 81L10000055	LUCENT TECHNOLOGIES	10/26/97	11/25/97	PHONE EQUIPMENT CHARGE	183.60
12-30 P1 81L10000058	TCI	11/16/97	12/15/97	CABLE SERVICE CHARGE	34.66
12-31 S5 97365000524		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.28
12-31 S5 97365000951		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	400.71
12-31 S5 97365001387		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	733.00
12-31 S5 97365001827		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5 97365002268		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5 97365002711		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	369.61
01-06 P9 IL1003R9712	SM BRELL L.P.	12/01/97	12/31/97	DEERFIELD - RENT	2,076.72
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,106.42
10-20 P2 71L10000025	ACCURATE WORD INC.	09/18/97	10/07/97	1 BX 500 THERMO CARDS	32.70
10-20 P2 71L10000025	DO	09/18/97	10/07/97	1 EA PRINT ON BACK 500	30.00
10-31 S3 97304000188		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	31.00
11-13 P2 81L10000002	ACCURATE WORD INC.	10/09/97	10/27/97	3 BX 500 THERMO CARDS	98.10
11-17 P1 81L10000024	U S GOVERNMENT PRINTING OFFICE	07/17/97		FRANKED ENVELOPES	62.00
11-17 P1 81L10000024	DO	10/01/97		LETTERHEAD PAPER	88.00
11-21 P2 81L10000001	BETHESDA ENGRAVERS	10/03/97	10/23/97	1 EA 3,000 SHEETS	550.00
12-31 S3 97365000110		11/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
				PRINTING AND REPRODUCTION TOTALS:	913.20
10-09 P1 81L10000009	HYDOC, L.L.C	09/01/97	09/30/97	MTHL OPERATING EXPENSES	910.07
11-17 P1 81L10000029	DO	10/01/97	10/31/97	MTHL OPERATING EXPENSES	910.07
11-17 P1 81L10000029	DO	11/01/97	11/30/97	MTHL OPERATING EXPENSES	910.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E PORTER -CON.						
SUPPLIES AND MATERIALS						
10-09	P1	81L10000008 AQUA COOL	08/01/97	08/31/97 BOTTLE WATER CHARGE	52.25	52.25
10-09	P1	81L10000003 CONGRESSONAL QUARTERLY, INC	11/04/97	11/04/98 SUBSCRIPTION RENEAL	1,549.00	1,549.00
10-09	P1	81L10000003 NEWSWEEK	10/01/97	10/01/98 SUBSCRIPTION RENEAL	24.00	24.00
10-09	P1	81L10000011 OFFICE DEPOT	07/14/97	OFFICE SUPPLIES	82.81	82.81
10-09	P1	81L10000012 DO	08/12/97	08/22/97 OFFICE SUPPLIES	131.15	131.15
10-09	P1	81L100000310 RELIABLE OFFICE SUPPLY	09/09/97	09/10/97 OFFICE SUPPLIES	16.50	16.50
10-09	P1	81L10000010 DO	08/07/97	08/22/97 OFFICE SUPPLIES	140.34	140.34
10-09	P1	81L10000010 DO	09/10/97	OFFICE SUPPLIES	62.64	62.64
10-09	P1	81L10000014 SAVIN CORPORATION	08/21/97	TONER FOR COPIER	114.00	114.00
10-09	P1	81L10000014 DO	08/28/97	DISPENSANT FOR COPIER	64.00	64.00
10-09	P1	81L10000014 DO	08/14/97	TONER FOR COPIER	342.00	342.00
10-09	P1	81L10000007 SPARKLING SPRING WATER	08/23/97	11/22/97 RENTAL BOTTLE WATER	31.50	31.50
10-09	P1	81L10000004 THE NEW YORK TIMES	08/18/97	11/16/97 SUBSCRIPTION RENEAL	110.55	110.55
10-09	P1	81L10000002 THE WALL STREET JOURNAL	10/12/97	10/12/98 SUBSCRIPTION RENEAL	175.00	175.00
10-31	S1	97304000194	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	395.60	395.60
10-31	SV	84901000188 CONGRESSONAL QUARTERLY, INC	11/04/97	11/04/98 CHANGE A/C# FROM 2620 TO 2630	1,549.00	1,549.00
10-31	SV	84901000188 DO	11/04/97	11/04/98 CHANGE A/C# FROM 2620 TO 2630	-1,549.00	-1,549.00
10-31	SV	84901000187 NEWSWEEK	10/01/97	10/01/98 CHANGE A/C# FROM 2620 TO 2630	24.00	24.00
10-31	SV	84901000187 DO	10/01/97	10/01/98 CHANGE A/C# FROM 2620 TO 2630	-24.00	-24.00
10-31	SV	84901000186 THE NEW YORK TIMES	08/18/97	11/16/97 CHANGE A/C# FROM 2620 TO 2630	110.55	110.55
10-31	SV	84901000186 DO	08/18/97	11/16/97 CHANGE A/C# FROM 2620 TO 2630	-110.55	-110.55
10-31	SV	84901000185 THE WALL STREET JOURNAL	10/12/97	10/12/98 CHANGE A/C# FROM 2620 TO 2630	175.00	175.00
10-31	SV	84901000185 DO	10/12/97	10/12/98 CHANGE A/C# FROM 2620 TO 2630	-175.00	-175.00
11-16	P1	81L10000036 ADLAI E. STEVENSON HIGH SCHOOL	10/09/97	REFRESHMENTS ACADEMY SEMINAR	160.44	160.44
11-16	P1	81L10000035 DEE JAY DAVIS	10/09/97	PLANTS ACADEMY SEMINAR	23.86	23.86
11-17	P1	81L10000031 AQUA COOL	09/11/97	09/30/97 BOTTLE WATER CHARGES	46.50	46.50
11-17	P1	81L10000023 CONGRESSONAL GREEN SHEETS INC	01/03/98	01/03/99 SUBSCRIPTION RENEAL	495.00	495.00
11-17	P1	81L10000019 CONGRESSONAL QUARTERLY, INC	12/30/97	12/30/98 CQ SERVICE	1,148.00	1,148.00
11-17	P1	81L10000022 NATIONAL JOURNAL	01/01/98	01/01/99 SUBSCRIPTION RENEAL	1,197.00	1,197.00
11-17	P1	81L10000026 RELIABLE OFFICE SUPPLY	10/03/97	OFFICE SUPPLIES	61.36	61.36
11-17	P1	81L10000026 DO	10/09/97	OFFICE SUPPLIES	48.12	48.12
11-17	P1	81L10000026 DO	10/10/97	OFFICE SUPPLIES	27.82	27.82
11-17	P1	81L10000034 SPARKLING SPRING WATER	08/08/97	09/08/97 BOTTLE WATER CHARGE	19.80	19.80
11-17	P1	81L10000020 U.S. NEWS & WORLD REPORT	12/01/97	12/01/98 SUBSCRIPTION RENEAL	44.00	44.00
11-17	P1	81L10000020 DO	12/01/97	12/01/98 SUBSCRIPTION RENEAL	22.50	22.50
11-17	P1	81L10000016 ZION-BENTON NEWS	11/06/97	11/06/98 SUBSCRIPTION RENEAL	19.95	19.95
11-18	P1	81L10000017 SUPERINTENDENT OF DOCUMENTS	12/23/97	12/31/98 SUBSCRIPTION RENEAL	295.00	295.00
11-24	P1	81L10000047 HYDROC, L.L.C	09/09/97	LIGHT BULBS	6.57	6.57
11-24	P1	81L10000044 LINDA MOORE HANECK	09/30/97	LIGHT BULBS	19.77	19.77
OTHER SERVICES TOTALS:					2,730.21	2,730.21

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

19% HON. JOHN E PORTER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31 S2	97304000848	04/05/96	09/30/96	EQUIPMENT (TRANSFER)	-5.64	
10-31 S2	97304000850	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-2.88	
11-13 P2	71L100000008	02/08/97	02/08/97	WORD PERFECT LIC/PORTER/DC	42.00	
11-13 P2	71L100000008	02/08/97	02/08/97	WORD PERFECT LIC/PORTER/DC	504.00	
11-13 P2	71L100000009	03/02/97	03/02/97	SERVER LICENSE/PORTER/DC	8,500.00	
11-13 P2	71L100000009	03/02/97	03/02/97	SERVER LICENSE/PORTER/DC	620.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	378.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	189.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	175.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	445.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	749.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	629.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	9,695.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	2,100.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	765.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	2,070.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	858.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	6,405.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	2,100.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	1,740.00	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	37,955.48	
11-13 P2	71L100000010	03/02/97	03/02/97	FILE SERVER W/ACCS/PORTER/DC	37,955.48	

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	80SPS64DJ14	01/03/96	01/02/97	FRANKED MAIL	30,963.93	
				FRANKED MAIL TOTALS:	30,963.93	
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,963.93	

OFFICE TOTALS:

68,919.41

1997 HON. ROB PORTMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	559,947.10
TRAVEL	34,502.31
RENT, COMMUNICATION, UTILITIES	16,691.24
PRINTING AND REPRODUCTION	2,693.01
OTHER SERVICES	1,987.88
SUPPLIES AND MATERIALS	19,570.29
EQUIPMENT	51,139.24
TOTALS	18,517.80

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OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,369.30	204,939.30
		OFFICIAL MAIL ALLOWANCE TOTALS:		8,270.00	2,060.71
		OFFICE TOTALS:		742,639.92	207,000.01
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					
10-10 P1	80H02000001	HON. ROB PORTMAN	09/16/97	09/26/97	R/T TRAVEL CVG-DCA
10-14 P1	80H02000009	GLORIA M GRIFFITHS	09/02/97	09/30/97	MILEAGE IN THE DISTRICT
10-14 P1	80H02000010	HELEN M Hiestand	09/02/97	09/30/97	MILEAGE IN THE DISTRICT
10-14 P1	80H02000006	HON. ROB PORTMAN	10/02/97		ONE WAY TRAVEL (6210) DCA-CVG
10-14 P1	80H02000008	DO	09/29/97		DCA-CVG (4722) ONEWAY AIRFARE
10-14 P1	80H02000011	JOHN H. BRIDGELAND	09/28/97	09/30/97	CABFARE
10-14 P1	80H02000011	DO	09/28/97	09/30/97	R/T AIRFARE TO DISTRICT (4723)
10-23 P1	80H02000013	BRIAN REGANNEY	10/11/97	10/14/97	MILES DCA-CVG
10-23 P1	80H02000012	CHERYL BEGET	10/05/97	10/16/97	R/T TRAVEL WORK IN DCA (6213)
10-23 P1	80H02000012	DO	10/19/97		MILES TO DC FROM CVG
10-23 P1	80H02000014	HON. ROB PORTMAN	10/10/97	10/21/97	R/T TRAVEL DCA-CVG (8471)
10-27 P1	80H02000020	JOHN M. BRIDGELAND	10/13/97		CABFARE FROM AIRPORT
10-27 P1	80H02000020	DO	10/16/97		CABFARE TO AIRPORT
10-27 P1	80H02000020	DO	10/13/97	10/16/97	R/T TRAVEL DCA-CVG, (13171)
11-07 P1	80H02000026	HON. ROB PORTMAN	10/27/97		TRAVEL CLEVELAND TO DCA (8690)
11-07 P1	80H02000026	DO	10/06/97	10/26/97	R/T TRAVEL CVG-DCA, 3864
11-09 P1	80H02000032	JOHN M BRIDGELAND	11/02/97	11/04/97	R/T TRAVEL DC-CVG (10172)
PERSONNEL COMPENSATION TOTALS:					
					153,811.09
PERSONNEL COMPENSATION					
BENNETT, MELISSA SCHULTZ					
			10/01/97	12/31/97	EXECUTIVE ASSISTANT
			10/01/97	12/31/97	COMMUNICATIONS DIRECTOR
			10/01/97	11/21/97	LEGIS LIASION/SPECIAL PROJECTS
			10/01/97	12/31/97	CHIEF OF STAFF
			10/01/97	12/31/97	CASEWORKER
			10/01/97	12/31/97	DISTRICT REPRESENTATIVE
			10/01/97	12/31/97	DISTRICT DIRECTOR
			10/14/97	12/31/97	CASEWORKER
			10/01/97	12/31/97	STAFF ASSISTANT
			10/01/97	12/31/97	DISTRICT REPRESENTATIVE
			10/01/97	10/31/97	SPECIAL ASSISTANT
			10/01/97	12/31/97	LEGISLATIVE ASSISTANT
			10/01/97	12/31/97	LEGIS CORRESPONDENT/SYSTEMS MNGR
			10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT/COUNSEL
			10/01/97	12/31/97	LEGISLATIVE DIRECTOR/TAX COUNSEL
			10/01/97	12/31/97	SPECIAL ASSISTANT
			10/01/97	12/31/97	LEGISLATIVE ASSISTANT
					12,166.67
					9,041.67
					3,527.77
					26,833.33
					4,375.01
					2,583.33
					11,166.66
					4,491.67
					5,166.67
					10,416.66
					3,166.67
					11,333.33
					6,083.33
					11,041.66
					18,750.00
					6,333.33
					7,333.33
					314.00
					289.30
					338.53
					269.00
					251.00
					57.00
					502.00
					296.45
					371.50
					143.00
					274.00
					21.00
					24.00
					502.00
					140.00
					274.00
					498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROB. PORTMAN	-CON.				
11-13	P1 80H02000030	HELEN M HIESTAND	10/01/97	10/30/97 MILEAGE IN THE DISTRICT		272.57
11-20	P1 80H02000030	HON. ROB. PORTMAN	11/16/97	11/17/97 R/T TRAVEL DC-CVG 2093		498.00
11-20	P1 80H02000040	BRIAN BESANCENEY	10/31/97	11/04/97 R/T TRAVEL DCA-CVG. (0165)		498.00
11-20	P1 80H02000039	DO	11/10/97	ONE WAY TRAVEL DC TO CINCINNATI (1433)		249.00
11-21	P1 80H02000036	GLORIA M GRIFFITHS	10/02/97	10/27/97 MILES IN THE DISTRICT		199.38
11-24	P1 80H02000037	LISSA HARRISON	11/03/97	11/05/97 R/T TRAVEL CVG-DOA		498.00
12-12	P1 80H02000044	HON. ROB. PORTMAN	11/12/97	11/14/97 R/T AIRFARE CVG-DCA (2684)		498.00
12-12	P1 80H02000050	LISSA HARRISON	11/04/97	DINNER IN DC		10.97
12-15	P1 80H02000054	HELEN M HIESTAND	11/03/97	11/24/97 MILES IN THE DISTRICT		248.05
12-15	P1 80H02000058	HON. ROB. PORTMAN	07/15/97	07/24/97 R/T TRAVEL CVG-DCA		513.00
12-16	P1 80H02000055	GLORIA M GRIFFITHS	10/09/97	PARKING		6.00
12-16	P1 80H02000059	DO	11/03/97	11/26/97 MILES IN THE DISTRICT		169.13
12-24	P1 80H02000065	BRIAN BESANCENEY	12/03/97	MILES IN THE DISTRICT		22.55
12-24	P1 80H02000064	HELEN M HIESTAND	12/01/97	12/04/97 R/T TRAVEL CVG TO DC (1148)		498.00
12-24	P1 80H02000067	HON. ROB. PORTMAN	12/08/97	12/11/97 R/T TRAVEL DC-CVG (1228)		498.00
				TRAVEL TOTALS:		9,023.43
RENT, COMMUNICATION, UTILITIES						
10-02	P1 70H02000318	FEDERAL EXPRESS CORP	09/12/97	OVERNIGHT MAILINGS		3.45
10-02	P1 70H02000315	MELISSA W. SCHULTZ-BENNETT	08/07/97	09/10/97 CALLS MADE ON CAR PHONE		20.70
10-02	P1 70H02000319	TIME WARNER CABLE	08/13/97	09/13/97 CABLE SERVICE		27.51
10-10	P1 80H02000002	AMERITECH	09/13/97	10/13/97 CELLULAR SERVICE FOR MEMBER		63.69
10-10	P1 80H02000005	FEDERAL EXPRESS CORP	09/19/97	OVERNIGHT MAILINGS		3.62
10-14	P1 80H02000007	CHERYL BESEL	09/09/97	09/18/97 INTERNATIONAL CALLS		73.90
10-14	P1 80H02000007	DO	08/03/97	08/21/97 INTERNATIONAL CALLS		129.60
10-14	P9 0H0203R9704	DUKE EQUIP & CONSTRUCTION CO	09/01/97	09/15/97 BATAVIA-RENT		200.00
10-20	P9 0H0203R9710	DUKE REALTY LIMITED PARTNERSHI	10/01/97	10/31/97 CINCINNATI - RENT		200.00
10-20	P9 0H0203R9710	HISTORIC BATAVIA OFFICES, INC.	10/01/97	10/31/97 BATAVIA-RENT		2,873.67
10-27	P1 80H02000015	CINCINNATI BELL	09/01/97	10/01/97 LISTING IN TELEPHONE BOOKS		400.00
10-27	P1 80H02000019	MELISSA W. SCHULTZ-BENNETT	09/11/97	10/10/97 OFFICIAL CALLS		3.00
10-27	P1 80H02000022	SPRINT	09/01/97	09/30/97 800 SERVICE		24.57
10-27	P1 80H02000021	TIME WARNER CABLE	09/13/97	10/13/97 CABLE SERVICE		68.13
10-29	P9 0H0203R979A	HISTORIC BATAVIA OFFICES, INC	09/15/97	09/30/97 BATAVIA-RENT		200.00
10-30	CR 178507	CORK EQUIP & CONSTRUCTION CO		RET'D CHK; INCORRECT PAYEE		-200.00
10-31	SV 8A901000234		09/15/97	HIR GRAPHICS (TRANSFER)		136.00
10-31	SV 97304000526		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)		73.25
10-31	SV 97304000951		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)		631.59
10-31	SV 97304001387		09/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	SV 97304001824		09/01/97	DC TEL EQUIP (TRANSFER)		93.98
10-31	SV 97304002265		09/01/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	SV 97304002708		09/01/97	DC TEL TOLLS (TRANSFER)		281.14
10-31	SV 8A901000190	TIME WARNER CABLE	08/13/97	09/13/97 CHANGE A/C# FROM 2350 TO 2360		27.51

10-31 SV	8A901000190	TIME WARNER CABLE	08/12/97	09/13/97	CHANGE A/C# FROM 2350 TO 2360	-27.51
11-07 P1	80H02000027	AMERITECH MOBILE COMMUNICATION	09/19/97	10/19/97	CALLS ON CELLULAR PHONE	116.90
11-07 P1	80H02000025	FEDERAL EXPRESS CORP	10/17/97		OFFICIAL OVERNIGHT MAILINGS	7.02
11-07 P1	80H02000025	DO	10/24/97		OFFICIAL OVERNIGHT MAILINGS	7.12
11-07 P1	80H02000028	HELISSA M. SCHULTZ-BENNETT	10/30/97		PURCHASE OF CSPAN TAPE	29.95
11-07 P1	80H02000028	DO	10/30/97		IRS RESTRUCTURING TAPE	29.95
11-20 P9	0H0202R9711	DUKE REALTY LIMITED PARTNERSHI	11/01/97	11/30/97	CINCINNATI - RENT	2,873.67
11-20 P1	80H02000038	FEDERAL EXPRESS CORP	11/01/97		OVERNIGHT MAILING	3.40
11-20 P9	0H0203R9711	HISTORIC BATAVIA OFFICES, INC.	11/01/97	11/30/97	BATAVIA-RENT	400.00
11-20 P1	80H02000041	SPRINT	10/01/97	10/31/97	800 SERVICE	64.08
11-21 P1	80H02000034	CINCINNATI BELL	10/01/97	10/31/97	LISTING IN THE PHONE BOOKS	3.00
11-21 P1	80H02000035	FEDERAL EXPRESS CORP	10/31/97		OFFICIAL OVERNIGHT MAILINGS	3.45
11-21 P1	80H02000035	DO	10/31/97		OFFICIAL OVERNIGHT MAILINGS	3.45
11-25 P1	80H02000042	HELISSA M. SCHULTZ-BENNETT	10/11/97	11/07/97	OFFICIAL CALLS	18.88
11-30 S5	97334000523		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	73.25
11-30 S5	97334000947		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	650.12
11-30 S5	97334001383		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	524.04
11-30 S5	97334002264		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	97.98
11-30 S5	97334002707		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
12-12 P1	80H02000045	CHEVEL BESEL	09/28/97		DC TEL TOLLS (TRANSFER)	675.98
12-12 P1	80H02000043	FEDERAL EXPRESS CORP	11/14/97		OFFICIAL CALLS	6.45
12-12 P1	80H02000051	HELISSA M. SCHULTZ-BENNETT	11/21/97		OFFICIAL OVERNIGHT MAILING	7.02
12-12 P1	80H02000046	TIME WARNER CABLE	11/30/97		NPR TAPE AND TRANSCRIPT	29.33
12-15 P1	80H02000053	AMERITECH	10/19/97	11/19/97	CABLE SERVICE	27.51
12-15 P1	80H02000052	FEDERAL EXPRESS CORP	11/21/97		CELLULAR SERVICE	77.53
12-16 P1	80H02000055	GLORIA M GRIFFITHS	10/08/97	11/14/97	OVERNIGHT MAILINGS	10.52
12-19 P9	0H0202R9712	DUKE REALTY LIMITED PARTNERSHI	12/01/97	1/31/97	OFFICIAL CALLS	20.76
12-19 P9	0H0203R9712	HISTORIC BATAVIA OFFICES, INC.	12/01/97	1/31/97	CINCINNATI - RENT	2,873.67
12-22 P1	80H02000063	FEDERAL EXPRESS CORP	11/20/97		BATAVIA RENT	400.00
12-24 P1	80H02000065	BRIAN BESANENEY	10/11/97	10/17/97	OFFICIAL OVERNIGHT MAILINGS	9.99
12-31 S5	97365000525		11/01/97	11/30/97	OFFICIAL CALLS	105.00
12-31 S5	97365000952		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	73.25
12-31 S5	97365001388		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	526.21
12-31 S5	97365001828		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5	97365002269		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	97.98
12-31 S5	97365002712		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	97365002712		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	343.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,691.24
10-10 P2	70H02000021	PRINTING AND REPRODUCTION	08/26/97	09/10/97	1 BX 250 THERMO CARDS	30.00
10-10 P1	80H02000003	CONGRESSIONAL MAILING AND	09/15/97		MAIL PROCESSING	47.82
10-31 S3	97304000060		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	165.50
11-10 P1	80H02000029	CONGRESSIONAL PRINTER	10/15/97		REPRINTING OF SCHEDULE CARDS	55.00
11-30 S3	97234000059		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	91.44
12-12 P1	80H02000049	CONGRESSIONAL PRINTER	10/30/97		COPYING AND PROCESSING	26.00

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11-21 P2 70H02000013 INTELLIGENT SOLUTIONS	03/15/97 03/15/97 SOFTWARE/PORTMAN/DO	94.00
11-21 P2 70H02000014 DO	03/15/97 03/15/97 PC ACCES./PORTMAN/DO	300.00
11-21 P2 70H02000014 DO	03/15/97 03/15/97 PC ACCES./PORTMAN/DO	38.00
11-30 S2 97334000345	10/23/97 10/31/97 EQUIPMENT (TRANSFER)	47.10
11-30 S2 97334000346	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	4,080.01
12-05 P2 70H02000019 INTELLIGENT SOLUTIONS	08/18/97 08/18/97 COMP.ACCES./PORTMAN/DC	900.00
12-05 P2 70H02000019 DO	08/18/97 08/18/97 COMP.ACCES./PORTMAN/DC	114.00
12-19 P2 70H02000020 DO	08/21/97 08/21/97 HUB/PORTMAN/DC	161.00
12-19 P2 70H02000020 DO	08/21/97 08/21/97 HUB/PORTMAN/DC	25.00
12-31 S2 97365000303	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	4,080.01
	EQUIPMENT TOTALS:	18,517.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,939.30

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099710 FRANKED MAIL	09/01/97 09/30/97 FRANKED MAIL	938.70
11-26 P4 8USPS109710 DO	10/01/97 10/31/97 FRANKED MAIL	444.49
12-22 P4 8USPS119710 DO	11/01/97 11/30/97 FRANKED MAIL	677.52
	FRANKED MAIL TOTALS:	2,060.71
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,060.71
	OFFICE TOTALS:	207,000.01

1996 HON. ROB PORTMAN

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS60J14 FRANKED MAIL	01/03/96 01/03/97 FRANKED MAIL	5.85
	FRANKED MAIL TOTALS:	5.85
	OFFICIAL MAIL ALLOWANCE TOTALS:	5.85
	OFFICE TOTALS:	5.85

1997 HON. GLENN POSHARD

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	605,287.03
	TRAVEL	21,206.07
	RENT, COMMUNICATION, UTILITIES	53,179.61
	PRINTING AND REPRODUCTION	1,005.63
	OTHER SERVICES	1,284.00
	SUPPLIES AND MATERIALS	13,280.96
	EQUIPMENT	23,289.18
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,530.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GLENN POSHARD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					10,959.51	2,632.58
OFFICIAL MAIL ALLOWANCE TOTALS:					10,959.51	2,632.58
OFFICE TOTALS:					729,489.99	184,979.04
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
BLACK, PAUL E			10/01/97	11/17/97 STAFF ASSISTANT		4,112.50
BOLIN, ROBIN R			10/01/97	12/31/97 STAFF ASSISTANT		6,956.25
DO			01/03/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		500.00
CALPER, TERESA A			11/03/97	12/31/97 PART-TIME EMPLOYEE		2,416.67
DO			01/03/97	12/31/97 PART-TIME EMPLOYEE (OTHER COMPENSATION)		250.00
CHAMPLIN, LISA KAY			10/01/97	12/31/97 STAFF ASSISTANT		7,500.00
DO			01/03/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		500.00
CRISOSTOMO, HELENA W			10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,788.00
DO			01/03/97	12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
DAVIS, BETTY JANE			10/01/97	12/31/97 STAFF ASSISTANT		7,500.00
DO			01/03/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		500.00
DAWSON, PATRICIA ANN			10/01/97	12/31/97 STAFF ASSISTANT		6,956.25
DO			01/03/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		500.00
FLETCHER, CHARITY-FAITH I			10/01/97	10/23/97 LEGISLATIVE CORRESPONDENT		1,597.22
GILLIES, DAVID C			10/01/97	11/30/97 LEGISLATIVE DIRECTOR		7,500.00
GILLIES, DAVID C			12/01/97	12/31/97 LEGISLATIVE DIRECTOR		4,166.67
DO			01/03/97	12/31/97 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
HAMPTON, JUDY I			10/01/97	12/31/97 DISTRICT ADMINISTRATOR		10,508.33
DO			01/03/97	12/31/97 DISTRICT ADMINISTRATOR (OTHER COMPENSATION)		500.00
HOLMAN, ANITA JO			10/01/97	12/31/97 PART-TIME EMPLOYEE		3,875.01
DO			01/03/97	12/31/97 PART-TIME EMPLOYEE (OTHER COMPENSATION)		250.00
KIRKPATRICK, JAMES I			10/01/97	12/31/97 STAFF ASSISTANT		7,500.00
DO			01/03/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		500.00
MARTIN, TIMOTHY DEAN			10/01/97	12/31/97 STAFF ASSISTANT		7,500.00
DO			01/03/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		500.00
MEDERNACH, GERALD J			10/01/97	12/31/97 STAFF ASSISTANT		7,500.00
DO			01/03/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		500.00
NICHOLSON, KRISTIN E			10/01/97	12/31/97 LEGISLATIVE ASSISTANT		9,583.33
DO			01/03/97	12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
QUAGLIA, EDWARD L			10/01/97	12/31/97 PART-TIME EMPLOYEE		3,875.01
DO			01/03/97	12/31/97 PART-TIME EMPLOYEE (OTHER COMPENSATION)		250.00
ROGERS, MICHAEL SHANE			12/01/97	12/31/97 STAFF ASSISTANT		2,444.45
DO			01/03/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		500.00
RUMSEY, DONALD E			10/01/97	12/31/97 STAFF ASSISTANT		7,500.00

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DO	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00	
SHUMARD, SARA D.	10/01/97	OFFICE MANAGER	(OTHER COMPENSATION)	8,833.34	
DO	12/31/97	OFFICE MANAGER	(OTHER COMPENSATION)	500.00	
STEVENSON, SHIRLEY M	10/01/97	STAFF ASSISTANT	(OTHER COMPENSATION)	7,875.00	
DO	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00	
TURNER, VICTOR L	10/01/97	STAFF ASSISTANT	(OTHER COMPENSATION)	9,420.00	
DO	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00	
WHARTON, JONATHAN	10/20/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	4,786.12	
DO	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	500.00	
PERSONNEL COMPENSATION TOTALS:				157,944.15	
TRAVEL					
10-06 P1	8/11/9000001	HON. GLENN POSHARD	09/08/97	09/11/97 R/T AIRFARE STL-DC-STL	542.00
10-09 P1	8/11/9000003	DONALD E RUMSEY	08/13/97	08/13/97 STAFF TRAVEL	22.62
10-09 P1	8/11/9000005	HON. GLENN POSHARD	09/23/97	09/25/97 R/T AIRFARE STL DC STL	542.00
10-10 P1	8/11/9000006	PAUL E BLACK	09/22/97	09/22/97 TRAVEL ON BUSINESS	139.20
10-14 P1	8/11/9000008	DONALD E RUMSEY	09/15/97	09/15/97 MILEAGE	15.08
10-14 P1	8/11/9000012	HON. GLENN POSHARD	09/29/97	10/01/97 R/T AIRFARE DO-STL-DC	483.00
10-14 P1	8/11/9000009	JAMES L. KIRKPATRICK	09/02/97	09/02/97 MILEAGE	45.24
10-14 P1	8/11/9000011	LISA KAY CHAMPLIN	09/04/97	09/17/97 MILEAGE	14.50
10-14 P1	8/11/9000013	SHIRLEY M STEVENSON	09/15/97	09/30/97 MILEAGE	80.91
10-30 P1	8/11/9000022	HON. GLENN POSHARD	09/01/97	09/28/97 MEMBER'S MILEAGE	24.94
10-30 P1	8/11/9000022	DO	09/05/97	09/05/97 MEMBER'S PARKING	493.00
11-03 P1	8/11/9000024	DO	07/03/97	07/31/97 MILEAGE	1.50
11-03 P1	8/11/9000024	DO	08/01/97	08/31/97 MILEAGE	461.39
11-03 P1	8/11/9000016	ROBIN R BOLIN	09/29/97	09/29/97 MILEAGE	5.22
11-05 P1	8/11/9000027	HON. GLENN POSHARD	10/01/97	10/04/97 MEMBER'S PARKING	17.40
11-05 P1	8/11/9000025	PATRICIA A DAKSON	09/22/97	09/22/97 MILEAGE	2.25
11-18 P1	8/11/9000030	SHIRLEY M STEVENSON	10/14/97	10/14/97 MILEAGE ON BUSINESS	26.10
12-11 P1	8/11/9000037	DAVID GILLIES	10/07/97	11/10/97 PARKING	37.12
12-11 P1	8/11/9000039	DONALD E RUMSEY	10/07/97	10/07/97 MILEAGE	12.00
12-11 P1	8/11/9000036	HON. GLENN POSHARD	10/31/97	10/31/97 AIRLINE DC-ST. LOUIS	10.44
12-11 P1	8/11/9000036	DO	11/12/97	11/14/97 R/T AIRFARE STL-DC-STL	276.00
12-11 P1	8/11/9000036	DO	11/11/97	11/12/97 OVERNIGHT LODGING	542.00
12-11 P1	8/11/9000036	DO	10/21/97	11/14/97 MEMBERS PARKING	64.83
12-11 P1	8/11/9000038	JAMES L. KIRKPATRICK	10/07/97	10/07/97 MILEAGE	3.00
12-11 P1	8/11/9000040	VICTOR L TURNER	10/24/97	10/24/97 MILEAGE	45.24
12-18 P1	8/11/9000047	JAMES L. KIRKPATRICK	11/04/97	11/04/97 MILEAGE	17.40
12-18 P1	8/11/9000048	KRISTIN F. NICHOLSON	11/12/97	11/13/97 LODGING	45.24
12-18 P1	8/11/9000048	DO	11/13/97	11/13/97 GAS	42.39
12-18 P1	8/11/9000049	SARA D SHUMARD	11/13/97	11/13/97 MEAL	29.08
12-30 P1	8/11/9000053	HON. GLENN POSHARD	11/18/97	11/18/97 LODGING IN DISTRICT	11.81
TRAVEL TOTALS:				4,130.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GLENN POSHARD -CON.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	81L19000002 ILLINOIS POWER	09/25/97	UTILITY SERVICE		61.30
10-09	P1	81L19000004 FIRST CELLULAR OF S. ILLINOIS	08/01/97	CELLULAR PHONE CHARGES		132.76
10-10	P1	81L19000007 FEDERAL EXPRESS CORP	09/10/97	FEDERAL EXPRESS SERVICES		3.45
10-20	P9	IL1904R9710 C & C INTERNATIONAL	10/01/97	10/31/97 MARION - RENT		1,150.00
10-20	P9	IL1903R9710 CARDWELL COMPANIES	10/01/97	10/31/97 DECATUR - RENT		450.00
10-20	P9	IL1905R9710 CITY OF WEST FRANKFORT	10/01/97	10/31/97 WEST FRANKFORT - RENT		100.00
10-20	P9	IL1901R9710 COLES COUNTY AIRPORT AUTHORITY	10/01/97	10/31/97 EAST MATTOON - RENT		400.00
10-20	P9	IL1906R9710 JACO II	10/01/97	10/31/97 LAMRENEVILLE - RENT		300.00
10-20	P9	IL1902R9710 JOHN W. KIRBY	10/01/97	10/31/97 EFFINGHAM - RENT		200.00
10-30	P1	81L19000023 CIPS	09/18/97	10/20/97 UTILITY SERVICE		122.54
10-31	S5	97304000527	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		27.80
10-31	S5	97304000952	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		460.85
10-31	S5	97304001368	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5	97304002266	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	97304002709	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		265.16
11-03	P1	81L19000018 FEDERAL EXPRESS CORP	09/16/97	09/22/97 FEDERAL EXPRESS		7.14
11-04	P1	81L19000028 ILLINOIS POWER	10/27/97	UTILITY SERVICE		51.81
11-05	P1	81L19000026 FEDERAL EXPRESS CORP	10/14/97	FEDERAL EXPRESS SERVICES		3.45
11-06	P1	81L19000029 FIRST CELLULAR OF S. ILLINOIS	09/01/97	10/09/97 CELLULAR PHONE CHARGES		114.16
11-20	P9	IL1904R9711 C & C INTERNATIONAL	11/01/97	11/30/97 MARION - RENT		1,150.00
11-20	P9	IL1903R9711 CARDWELL COMPANIES	11/01/97	11/30/97 DECATUR - RENT		450.00
11-20	P9	IL1905R9711 CITY OF WEST FRANKFORT	11/01/97	11/30/97 WEST FRANKFORT - RENT		100.00
11-20	P9	IL1901R9711 COLES COUNTY AIRPORT AUTHORITY	11/01/97	11/30/97 EAST MATTOON - RENT		400.00
11-20	P9	IL1902R9711 JACO II	11/01/97	11/30/97 LAMRENEVILLE - RENT		300.00
11-20	P9	IL1902R9711 JOHN W. KIRBY	11/01/97	11/30/97 EFFINGHAM - RENT		200.00
11-30	S5	97334000524	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		27.80
11-30	S5	97334000948	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		383.55
11-30	S5	97334001384	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5	97334002265	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	97334002708	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		191.65
12-09	P1	81L19000035 CIPS	10/20/97	11/19/97 UTILITY SERVICE		141.99
12-12	P1	81L19000035 ILLINOIS POWER	12/02/97	UTILITY SERVICE		57.07
12-15	P1	81L19000044 FEDERAL EXPRESS CORP	11/12/97	11/13/97 FEDERAL EXPRESS SERVICES		3.50
12-15	P1	81L19000046 FIRST CELLULAR OF S. ILLINOIS	10/10/97	10/31/97 CELLULAR PHONE CHARGES		103.08
12-19	P9	IL1904R9712 C & C INTERNATIONAL	12/01/97	12/31/97 MARION - RENT		1,150.00
12-19	P9	IL1903R9712 CARDWELL COMPANIES	12/01/97	12/31/97 DECATUR - RENT		450.00
12-19	P9	IL1905R9712 CITY OF WEST FRANKFORT	12/01/97	12/31/97 WEST FRANKFORT - RENT		100.00
12-19	P9	IL1901R9712 COLES COUNTY AIRPORT AUTHORITY	12/01/97	12/31/97 EAST MATTOON - RENT		400.00
12-19	P9	IL1906R9712 JACO II	12/01/97	12/31/97 LAMRENEVILLE - RENT		300.00
12-19	P9	IL1902R9712 JOHN W. KIRBY	12/01/97	12/31/97 EFFINGHAM - RENT		200.00

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12-30 P1 8111900050	FEDERAL EXPRESS CORP	11/13/97	11/14/97	FEDERAL EXPRESS SERVICES	3.50
12-31 S5 97365000526		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	27.80
12-31 S5 97365000955		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	376.71
12-31 S5 97365001389		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31 S5 97365002270		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5 97365002713		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	121.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,098.32
PRINTING AND REPRODUCTION					
10-31 S3 97304000241		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
11-03 P1 81119000017	SARA D SHUMARD	10/09/97	10/14/97	PHOTOGRAPHY EXPENSES	20.23
12-22 P2 81119000002	BETHSODA ENGRAVERS	10/21/97	11/07/97	1 EA 500 THERMO CARDS	38.00
12-22 P2 81119000003	DO	11/13/97	11/28/97	1 BX 500 THERMO CARDS	38.00
				PRINTING AND REPRODUCTION TOTALS:	120.83
OTHER SERVICES					
10-21 P1 81119000014	ALENE MEZO	09/06/97	09/27/97	CLEANING SERVICES	100.00
11-24 P1 81119000031	DO	10/04/97	10/25/97	CLEANING SERVICES	100.00
12-30 P1 81119000051	DO	11/01/97	11/28/97	CLEANING SERVICES	125.00
				OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS					
10-21 P1 81119000015	THE CARMi TIMES	10/07/97	10/07/98	YEARLY SUBSCRIPTION	110.00
10-31 S1 97304000203		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-569.67
11-03 P1 81119000019	THE GALLATIN DEMOCRAT	10/09/97	10/09/98	SUBSCRIPTION	26.00
11-06 P1 81119000021	PRIARIE SUN	10/30/97	10/30/98	SUBSCRIPTION	17.00
11-24 P1 81119000032	ILLINOIS MUNICIPAL LEAGUE	10/28/97	10/28/97	ILLINOIS MUNICIPAL DIRECTORY	15.00
11-30 S1 97334000200		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	489.43
12-15 P1 81119000043	MCLEANSBORO TIMES-LEADER	12/18/97	12/18/98	YEARLY SUBSCRIPTION	25.00
12-15 P1 81119000042	SOUTHERN ILLINOISAN	11/05/97	12/05/98	YEARLY SUBSCRIPTION	81.32
12-15 P1 81119000045	SPTRES WHOLESALE	11/04/97	11/04/97	CLEANING SUPPLIES	95.76
12-30 P1 81119000052	DO	11/04/97	11/04/97	SUPPLIES	51.34
12-31 S1 97365000203		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	468.96
				SUPPLIES AND MATERIALS TOTALS:	810.14
EQUIPMENT					
10-31 S2 97304001032		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,922.04
11-30 S2 97334001099		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,072.04
12-31 S2 97365000793		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,923.39
				EQUIPMENT TOTALS:	5,917.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,346.46
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099710	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	799.92
11-26 P4 8USPS109710	DO	10/01/97	10/31/97	FRANKED MAIL	969.19
12-22 P4 8USPS119710	DO	11/01/97	11/30/97	FRANKED MAIL	863.47
				FRANKED MAIL TOTALS:	2,632.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,632.58
OFFICE TOTALS:					
					184,979.04

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GLENN POSHARD						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ14	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		
					FRANKED MAIL TOTALS:	14.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	14.05
					OFFICE TOTALS:	14.05
1997 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	613,040.98
					TRAVEL	24,094.37
					RENT, COMMUNICATION, UTILITIES	6,899.68
					PRINTING AND REPRODUCTION	12,877.75
					OTHER SERVICES	2,460.31
					SUPPLIES AND MATERIALS	1,537.01
					EQUIPMENT	3,537.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,579.30
					FRANKED MAIL	210,575.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,142.28
					OFFICE TOTALS:	8,142.28
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97	12/31/97	ALSTON, NADIA S	CASEWORKER			7,099.99
10/01/97	12/31/97	AUMAN, ELVA ROSE	DISTRICT DIRECTOR			17,100.01
10/01/97	12/31/97	BATES, THOMAS A	SPECIAL ASSISTANT			6,600.01
10/01/97	12/31/97	BEARD, C JEAN-LOUISE	SENIOR LEGISLATIVE ASSISTANT			14,100.01
10/01/97	12/31/97	CALDWELL, BRET L	CASEWORK DIRECTOR			9,100.00
10/01/97	12/31/97	CUSHMAN, CHARLES B	LEGISLATIVE ASSISTANT			7,849.99
10/01/97	12/31/97	EDDY, JEANETTE GAY	CONSTITUENT SERVICES ASSISTANT			11,974.99
10/01/97	12/31/97	HANZEN, ANNIE LEE	PART-TIME EMPLOYEE			4,725.01
10/01/97	12/31/97	HARRIS, MARK B	SENIOR LEGISLATIVE ASSISTANT			14,100.01
10/01/97	12/31/97	MC MURRAY, LISA CATHERINE	COMMUNITY RELATIONS DIRECTOR			2,000.00
10/01/97	12/31/97	MOORE, WILLIAM K	ADMINISTRATIVE ASSISTANT			28,658.50
10/01/97	12/31/97	MORRIS-ANDERSON, C BETINA	CONSTITUENT SERVICES ASSISTANT			6,600.01
10/01/97	12/31/97	NENBY, DAREK L	LEGISLATIVE ASSISTANT			7,849.99
10/01/97	12/31/97	OWENS, DON	CONSTITUENT LIAISON			7,350.01
10/01/97	12/31/97	SPELL, KYMBERLY D	COMMUNICATIONS DIRECTOR			10,099.99
10/01/97	12/31/97	STOTT, BOBBY RAY	STAFF ASSISTANT/SPECIAL PROJECTS			8,224.99

7,849.99
171,283.50

PERSONNEL COMPENSATION TOTALS:

10/01/97 12/31/97 EXECUTIVE ASSISTANT

THOMPSON, BROOKIE L

TRAVEL

10-01	PI	7NC040000337	KYM SPELL	09/21/97	09/23/97	AIRFARE FROM DC-RDU-DC	201.00
10-01	PI	7NC040000336	MARK B HARKINS	09/21/97	09/22/97	AIRFARE FROM DC-RDU-DC	201.00
10-01	PI	7NC040000336	DO	09/21/97	09/21/97	MEAL	33.57
10-01	PI	7NC040000336	DO	09/21/97	09/21/97	MEAL	3.70
10-01	PI	7NC040000336	DO	09/21/97	09/23/97	CAR RENTAL	69.12
10-07	PI	8NC040000003	ELVA ROSE AUMAN	09/22/97	09/22/97	PARKING	4.00
10-07	PI	8NC040000001	HON, DAVID E. PRICE	09/26/97	09/29/97	AIRFARE DC-RDU-DC	201.00
10-07	PI	8NC040000006	DO	09/23/97	09/26/97	PARKING AT AIRPORT	16.00
10-07	PI	8NC040000006	DO	09/26/97	09/26/97	TAXIFARE	12.00
10-07	PI	8NC040000005	KYM SPELL	09/21/97	09/22/97	LOGGING	3.43
10-14	PI	8NC040000016	BOBBY RAY STOTT	09/23/97	09/23/97	GASOLINE	3.43
10-20	PI	8NC040000020	BRET L. CALDWELL	09/15/97	09/23/97	TRAVEL WITHIN THE DISTRICT	257.10
10-20	PI	8NC040000020	DO	09/22/97	09/22/97	PARKING AT ROU AIRPORT	60.65
10-20	PI	8NC040000020	DO	09/22/97	09/22/97	PARKING WITHIN DISTRICT	0.75
10-20	PI	8NC040000019	HON, DAVID E. PRICE	10/01/97	10/01/97	PARKING AT ROU AIRPORT	3.50
10-22	PI	8NC040000021	DO	10/01/97	10/06/97	AIRFARE DC-RDU-DC	12.00
10-24	PI	8NC040000032	ADM ASSOCIATES	09/22/97	09/22/97	PARKING	4.00
10-24	PI	8NC040000031	MARK B HARKINS	09/22/97	10/14/97	PARKING AT AIRPORT	12.00
10-24	PI	8NC040000034	DO	10/14/97	10/14/97	AIRFARE DC-RDU-DC	167.00
10-24	PI	8NC040000034	DO	10/14/97	10/14/97	GASOLINE	1.50
10-24	PI	8NC040000034	DO	10/14/97	10/14/97	CAR RENTAL	41.96
11-04	PI	8NC040000038	BOBBY RAY STOTT	09/04/97	09/30/97	TRAVEL WITHIN DISTRICT	166.80
11-04	PI	8NC040000042	ELVA ROSE AUMAN	10/01/97	10/14/97	TRAVEL WITHIN DISTRICT	125.98
11-04	PI	8NC040000043	DO	10/13/97	10/13/97	PARKING AT DISTRICT EVENT	2.25
11-04	PI	8NC040000039	HON, DAVID E. PRICE	10/09/97	10/21/97	AIRFARE DC-RDU-DC	167.00
11-04	PI	8NC040000039	DO	10/09/97	10/09/97	TAXIFARE FROM AIRPORT	11.00
11-04	PI	8NC040000041	DO	10/24/97	10/28/97	AIRFARE DC-RDU-DC	167.00
11-04	PI	8NC040000041	DO	10/21/97	10/24/97	PARKING AT AIRPORT	16.00
11-04	PI	8NC040000044	DO	10/09/97	10/09/97	PARKING AT AIRPORT	16.00
11-04	PI	8NC040000044	DO	06/13/97	06/13/97	TAXIFARE FROM AIRPORT	12.00
11-04	PI	8NC040000044	DO	10/12/97	10/20/97	TRAVEL WITHIN DISTRICT	20.00
11-04	PI	8NC040000037	KYM SPELL	08/21/97	08/23/97	TRUCK RENTAL	258.00
11-04	PI	8NC040000036	WILLIAM K MOORE	10/31/97	10/31/97	TAXIFARE FROM TO AIRPORT	416.32
11-16	PI	8NC040000052	HON, DAVID E. PRICE	11/04/97	11/07/97	PARKING AT AIRPORT	12.00
11-16	PI	8NC040000052	DO	11/04/97	11/07/97	TAXIFARE FROM TO AIRPORT	16.00
11-16	PI	8NC040000052	DO	11/07/97	11/08/97	TAXIFARE FROM TO AIRPORT	11.00
11-24	PI	8NC040000054	DO	10/31/97	11/04/97	AIRFARE DC-RDU-DC	291.00
11-24	PI	8NC040000054	DO	10/28/97	10/31/97	RDU INTERNATIONAL A/P PARKING	167.00
11-24	PI	8NC040000056	DO	11/10/97	11/11/97	AIRFARE DC-RDU-DC	167.00
11-24	PI	8NC040000056	DO	11/12/97	11/12/97	TAXIFARE TO AIRPORT	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID E PRICE -CON.							
11-24	P1 8NC04000055	KYM SPELL	11/10/97	11/11/97	AIRFARE DC-RDU-DC	167.00	167.00
11-24	P1 8NC04000057	WILLIAM K MOORE	11/10/97	11/12/97	AIRFARE DC-RDU-DC	167.00	167.00
11-24	P1 8NC04000057	DO	11/10/97	11/12/97	LODGING	159.84	159.84
11-24	P1 8NC04000058	DO	11/10/97	11/13/97	CAR RENTAL	113.40	113.40
11-24	P1 8NC04000058	DO	11/12/97	11/12/97	GASOLINE	10.30	10.30
11-24	P1 8NC04000058	DO	11/11/97	11/11/97	MEALS	100.52	100.52
12-01	P1 8NC04000065	HON. DAVID E. PRICE	11/12/97	11/14/97	PARKING AT AIRPORT	12.00	12.00
12-01	P1 8NC04000065	DO	11/14/97	11/14/97	TAXI FARE FROM AIRPORT	12.00	12.00
12-01	P1 8NC04000065	DO	11/21/97	11/21/97	TAXI FARE FROM AIRPORT	10.00	10.00
12-08	P1 8NC04000072	BOBBY RAY STOTT	10/01/97	10/30/97	TRAVEL WITHIN DISTRICT	201.60	201.60
12-08	P1 8NC04000074	C JEAN-LOUISE BEARD	11/10/97	11/12/97	AIRFARE DC-RDU-DC	167.00	167.00
12-08	P1 8NC04000068	KYM SPELL	11/19/97	11/20/97	RENTAL CAR	39.56	39.56
12-08	P1 8NC04000068	DO	11/11/97	11/11/97	TAXI FARE	10.40	10.40
12-08	P1 8NC04000073	DO	11/20/97	11/20/97	TAXI FARE	10.40	10.40
12-08	P1 8NC04000070	MARK B HARKINS	11/19/97	10/20/97	AIRFARE DC-RDU-DC	167.00	167.00
12-08	P1 8NC04000070	DO	10/20/97	10/20/97	AIRFARE DC-RDU-DC	167.00	167.00
12-12	P1 8NC04000079	HON. DAVID E. PRICE	11/14/97	11/21/97	AIRFARE RDU-DC-RDU	42.12	42.12
12-14	P1 8NC04000082	MARK B HARKINS	12/05/97	12/05/97	AIRFARE DC-RDU-DC	167.00	167.00
12-14	P1 8NC04000082	DO	12/05/97	12/05/97	PARKING AT AIRPORT	12.00	12.00
12-14	P1 8NC04000082	DO	12/05/97	12/05/97	TAXI FARE	25.00	25.00
12-14	P1 8NC04000082	DO	12/05/97	12/05/97	MEAL	2.06	2.06
12-18	P1 8NC04000085	HON. DAVID E. PRICE	11/21/97	11/21/97	PARKING AT AIRPORT	4.00	4.00
12-18	P1 8NC04000085	DO	11/21/97	11/21/97	AIRFARE DC-RDU	85.00	85.00
12-19	P1 8NC04000086	BOBBY RAY STOTT	12/08/97	12/08/97	TRAVEL TO WASHINGTON MILEAGE	82.80	82.80
12-19	P1 8NC04000091	BRET L. CALDWELL	11/05/97	11/25/97	TRAVEL WITHIN DISTRICT	134.10	134.10
12-19	P1 8NC04000090	C JEAN-LOUISE BEARD	10/05/97	11/20/97	TRAVEL WITHIN DISTRICT	100.40	100.40
12-19	P1 8NC04000090	DO	12/04/97	12/04/97	AIRFARE FROM DC-RDU-DC	167.00	167.00
12-19	P1 8NC04000090	DO	12/03/97	12/03/97	TAXIFARE AIRPORT	10.00	10.00
12-19	P1 8NC04000090	DO	12/03/97	12/03/97	TAXIFARE AIRPORT	14.00	14.00
12-19	P1 8NC04000093	HON. DAVID E. PRICE	12/04/97	12/04/97	CAR RENTAL	32.40	32.40
12-19	P1 8NC04000093	DO	12/09/97	12/09/97	TAXIFARE	10.00	10.00
12-19	P1 8NC04000087	KYM SPELL	12/09/97	12/09/97	TAXIFARE	7.00	7.00
12-19	P1 8NC04000087	DO	12/03/97	12/04/97	AIRFARE DC-RDU-DC	167.00	167.00
12-19	P1 8NC04000087	DO	12/03/97	12/04/97	RENTAL CAR	43.38	43.38
12-19	P1 8NC04000087	DO	12/04/97	12/04/97	TAXIFARE	14.50	14.50
12-19	P1 8NC04000087	DO	12/04/97	12/04/97	PARKING	2.00	2.00
12-19	P1 8NC04000088	WILLIAM K MOORE	12/11/97	12/12/97	AIRFARE DC-RDU-DC	291.00	291.00
12-19	P1 8NC04000088	DO	12/11/97	12/12/97	LODGING	122.08	122.08
12-19	P1 8NC04000088	DO	12/11/97	12/12/97	CAR RENTAL	43.20	43.20
12-19	P1 8NC04000088	DO	12/11/97	12/12/97	PARKING AT AIRPORT	10.00	10.00

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12-19 P1 8NC040000088	WILLIAM K MOORE	12/12/97	12/12/97	PARKING AT UNC-CH	2.00
12-30 P1 8NC040000094	DO	12/12/97	12/12/97	GASOLINE	3.45
					6,899.68
RENT, COMMUNICATION, UTILITIES					
10-20 P9 NC0401R9710	FORUM ONE	10/01/97	10/31/97	CHAPEL HILL - RENT	600.00
10-20 P9 NC0402R9710	MACHOVIA BANK - TRUSTEE	10/01/97	10/31/97	RALEIGH - RENT	2,309.17
10-22 P1 8NC040000024	FEDERAL EXPRESS CORP	09/29/97	09/29/97	OVERNIGHT MAILING SERVICES	21.25
10-22 P1 8NC040000024	DO	09/26/97	09/26/97	OVERNIGHT MAILING SERVICES	3.45
10-24 P1 8NC040000028	DO	10/03/97	10/03/97	OVERNIGHT MAILING SERVICES	9.87
10-31 S5 973040000528	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,888.20
10-31 S5 973040000953	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	154.48
10-31 S5 973040011389	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	578.16
10-31 S5 973040011825	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	72.00
10-31 S5 97304002267	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5 97304002710	FEDERAL EXPRESS CORP	10/17/97	10/17/97	OVERNIGHT MAILING SERVICE	259.26
11-04 P1 8NC0400000940	DO	10/24/97	10/24/97	OVERNIGHT MAILING SERVICES	3.45
11-07 P1 8NC0400000035	POSTMASTER, WASHINGTON, D. C.	10/08/97		AIRMAIL POSTAGE	3.50
11-16 P1 8NC0400000053	FEDERAL EXPRESS CORP	10/31/97	10/31/97	OVERNIGHT MAILING SERVICES	0.60
11-20 P9 NC0401R9711	FORUM ONE	11/01/97	11/30/97	CHAPEL HILL - RENT	3.45
11-20 P1 8NC0400000051	HON. DAVID E. PRICE	01/28/97	01/28/97	TELEPHONE SERVICE	600.00
11-20 P9 NC0402R9711	MACHOVIA BANK - TRUSTEE	08/18/97	08/18/97	TELEPHONE SERVICE	68.39
11-24 P1 8NC0400000054	HON. DAVID E. PRICE	11/01/97	11/30/97	RALEIGH RENT	27.25
11-24 P1 8NC0400000054	DO	08/28/97	08/28/97	TELEPHONE SERVICE	2,309.17
11-24 P1 8NC0400000054	DO	09/29/97	09/29/97	TELEPHONE SERVICE	29.10
11-24 P1 8NC0400000054	DO	10/29/97	10/29/97	TELEPHONE SERVICE	27.91
11-30 S5 973340000525	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	28.76
11-30 S5 973340000949	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	81.20
11-30 S5 973340011385	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	227.16
11-30 S5 973340011823	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	495.00
11-30 S5 97334002266	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	72.00
11-30 S5 97334002709	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	285.00
12-01 P1 8NC0400000060	FEDERAL EXPRESS CORP	11/07/97	11/07/97	OVERNIGHT MAILING SERVICES	11.97
12-08 P1 8NC0400000075	DO	10/10/97	10/10/97	OVERNIGHT MAILING SERVICES	16.35
12-12 P1 8NC0400000078	AUTOMATED MAILING INC	11/13/97	11/13/97	AUTOMATED MAILING SERVICES	63.90
12-12 P1 8NC0400000078	DO	11/14/97	11/14/97	AUTOMATED MAILING SERVICES	170.30
12-12 P1 8NC0400000078	FEDERAL EXPRESS CORP	11/14/97	11/14/97	OVERNIGHT MAILING SERVICES	3.50
12-15 P1 8NC0400000080	POSTMASTER, WASHINGTON, D. C.	11/05/97		POSTAGE	2.65
12-19 P9 NC0401R9712	FORUM ONE	11/01/97	12/31/97	CHAPEL HILL - RENT	600.00
12-19 P9 NC0402R9712	MACHOVIA BANK - TRUSTEE	11/30/97	11/31/97	RALEIGH - RENT	2,309.17
12-30 P1 8NC0400000995	MEDIA TEL CORPORATION	11/30/97	11/30/97	FAX SERVICES	146.19
12-31 S5 973650000527	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,327.50
12-31 S5 973650000954	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	207.15
12-31 S5 973650011390	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	507.00
12-31 S5 973650011829	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	76.00
TRAVEL TOTALS:					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	DAVID E PRICE	-CON.				
12-31	S5	97365002271		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	255.00	255.00
12-31	S5	97365002271		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	222.54	222.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,877.75	12,877.75
PRINTING AND REPRODUCTION							
10-10	P1	8NC04000010 AUTOMATED MAILING INC.		09/17/97	09/17/97 AUTOMATED MAILING SERVICES	212.84	212.84
10-10	P1	8NC04000014 THE CHATHAM NEWS/RECORD		09/25/97	09/25/97 NEWSPAPER SUBSCRIPTION/ADS	470.00	470.00
10-14	P1	8NC04000017 CUSTOM ENGRAVING & TROPH		09/26/97	09/26/97 ENGRAVING SERVICES	45.00	45.00
10-14	P1	8NC04000018 RALEIGH PRINTING & TYPING		09/11/97	09/11/97 PRINTING SERVICES	33.60	33.60
10-22	P1	8NC04000026 ELVA ROSE AUMAN		09/20/97	09/20/97 PRINTING EXPENSE	19.88	19.88
10-22	P1	8NC04000027 RALEIGH PRINTING & TYPING		09/11/97	09/11/97 PRINTING SERVICES	3.18	3.18
10-24	P1	8NC04000030 DO		10/08/97	10/08/97 PRINTING SERVICES	45.12	45.12
10-31	S3	97304000107		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	41.20	41.20
11-30	S3	97334000094		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	36.40	36.40
12-05	P1	8NC04000066 KLM GROUP		09/02/97	09/02/97 PRINTING & FOLDING SERVICES	7.43	7.43
12-08	P1	8NC04000068 KVM SPELL		11/20/97	11/20/97 CAMERA	61.00	61.00
12-14	P1	8NC04000081 U S GOVERNMENT PRINTING OFFICE		11/24/97	11/24/97 PRINTING SERVICES	3.20	3.20
12-31	S3	97365000071		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	2,460.31	2,460.31
					PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES							
10-10	P1	8NC04000013 GARNER TIMES		09/09/97	09/09/97 DISPLAY ADVERTISING	77.40	77.40
10-22	P1	8NC04000025 DEAF ACCESS		09/25/97	09/25/97 INTERPRETING SERVICES	495.18	495.18
10-24	P1	8NC04000032 ADM ASSOCIATES		10/06/97	10/06/97 REPORTING & TRANSCRIBING	720.00	720.00
12-12	P1	8NC04000077 MEDIA TEL CORPORATION		10/31/97	10/31/97 FAX SERVICES	13.43	13.43
12-31	SV	8A901000435		11/04/97	FRAMING (TRANSFER)	31.00	31.00
					OTHER SERVICES TOTALS:	1,337.01	1,337.01
SUPPLIES AND MATERIALS							
10-07	P1	8NC04000002 BETINA MORRIS-ANDERSON		09/21/97	09/21/97 VHS TAPES	23.23	23.23
10-07	P1	8NC04000003 ELVA ROSE AUMAN		09/22/97	09/22/97 REFRESHMENTS	16.91	16.91
10-07	P1	8NC04000003 DO		09/20/97	09/20/97 OFFICE SUPPLIES	55.02	55.02
10-07	P1	8NC04000004 RALEIGH OFFICE SUPPLY		09/12/97	09/12/97 OFFICE SUPPLIES	55.26	55.26
10-10	P1	8NC04000009 CAPITOL COFFEE SYSTEMS		09/18/97	09/18/97 COFFEE SUPPLIES	9.50	9.50
10-10	P1	8NC04000008 ELVA ROSE AUMAN		09/21/97	09/21/97 MISCELLANEOUS OFFICE EXPENSE	12.32	12.32
10-10	P1	8NC04000008 DO		09/20/97	09/20/97 COLORED PAPER	5.82	5.82
10-10	P1	8NC04000012 GARNER NEWS		08/29/97	08/29/97 DISPLAY ADVERTISING	127.44	127.44
10-10	P1	8NC04000007 RALEIGH OFFICE SUPPLY		09/19/97	09/19/97 OFFICE SUPPLIES	59.48	59.48
10-10	P1	8NC04000011 DO		09/22/97	09/22/97 OFFICE SUPPLIES	45.26	45.26
10-22	P1	8NC04000023 POLAND SPRING WATER		09/26/97	09/26/97 WATER SERVICES	41.00	41.00
10-22	P1	8NC04000022 RALEIGH OFFICE SUPPLY		09/03/97	09/30/97 OFFICE SUPPLIES	41.06	41.06
10-24	P1	8NC04000033 DO		10/07/97	10/07/97 OFFICE SUPPLIES	135.00	135.00
10-24	P1	8NC04000033 DO		10/07/97	10/07/97 OFFICE SUPPLIES	33.00	33.00
10-24	P1	8NC04000029 WATER CHOICE INC.		09/01/97	09/30/97 WATER SERVICE	31.70	31.70

10-31 S1 97304000300	10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)	264.48
11-04 P1 8NC04000045	10/08/97 10/08/97 OFFICE SUPPLIES	263.50
11-14 P1 8NC04000047	09/11/97 09/11/97 PAPER SUPPLY SERVICE	48.00
11-20 P1 8NC04000047	06/02/97 06/02/97 NASH. REP. BOOKS	262.00
11-20 P1 8NC04000050	10/11/97 10/11/97 COPIES-"OFFICE HOURS" HANDOUTS	27.56
11-20 P1 8NC04000049	10/26/97 10/26/97 MATR. SERVICE	34.25
11-20 P1 8NC04000048	10/27/97 10/27/97 OFFICE SUPPLIES	15.16
11-30 S1 97334000298	11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)	509.41
12-01 P1 8NC04000063	11/05/97 11/05/97 COFFEE SUPPLIES	9.00
12-01 P1 8NC04000062	11/03/97 11/04/97 PAPER SUPPLY SERVICE	52.50
12-01 P1 8NC04000064	11/18/97 11/18/97 OFFICE SUPPLIES	38.04
12-01 P1 8NC04000061	11/03/97 11/03/97 CONGRESSIONAL CALENDARS	500.00
12-01 P1 8NC04000059	10/01/97 10/31/97 WATER SERVICES	27.10
12-08 P1 8NC04000067	11/20/97 11/20/97 COFFEE SUPPLIES	28.40
12-08 P1 8NC04000071	01/14/98 01/13/99 MEMSPAPER SUBSCRIPTION	24.00
12-08 P1 8NC04000069	11/20/97 11/21/97 "REPORT CARD" DISPLAY	52.50
12-18 P1 8NC04000083	11/26/97 11/26/97 WATER SERVICE	117.07
12-18 P1 8NC04000084	01/12/98 01/11/99 MEMSPAPER SUBSCRIPTION	62.40
12-19 P1 8NC04000089	12/05/97 12/05/97 OFFICE SUPPLIES	23.71
12-19 P1 8NC04000092	11/01/97 11/30/97 WATER SERVICES	49.20
12-23 P2 8NC04000001	11/19/97 12/02/97 MIN 95 RESOURCE KIT	31.00
12-31 S1 97365000299	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	206.69
	SUPPLIES AND MATERIALS TOTALS:	3,337.97
		44.52
10-10 P1 8NC04000015	09/22/97 09/22/97 TEMPORARY RENTAL EQUIPMENT	30.42
10-31 S2 97304000502	01/03/97 09/30/97 EQUIPMENT (TRANSFER)	-20.00
10-31 S2 97304000503	01/07/97 09/30/97 EQUIPMENT (TRANSFER)	-6.60
10-31 S2 97304000504	04/01/97 09/30/97 EQUIPMENT (TRANSFER)	37.62
10-31 S2 97304000505	06/10/97 06/30/97 EQUIPMENT (TRANSFER)	4,156.11
10-31 S2 97304000507	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	-10.87
11-30 S2 97334000620	10/24/97 10/31/97 EQUIPMENT (TRANSFER)	4,114.68
11-30 S2 97334000631	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	-2.81
12-31 S2 97365000434	10/24/97 11/30/97 EQUIPMENT (TRANSFER)	4,111.97
12-31 S2 97365000435	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	12,379.30
	EQUIPMENT TOTALS:	210,575.52

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS7ADJ8	DISBURSING OFF-US POSTAL SVC	
10-29 P4 8USPS099710	00	2,893.57
11-26 P4 8USPS109710	00	1,475.60
12-22 P4 8USPS119710	00	1,645.77
	FRANKED MAIL TOTALS:	517.94
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,982.94
		8,142.20
		210,717.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					518,408.10	141,861.52
TRAVEL					16,779.43	4,683.17
RENT, COMMUNICATION, UTILITIES					70,327.56	5,604.07
PRINTING AND REPRODUCTION					2,169.14	96.80
OTHER SERVICES					300.00	0.00
SUPPLIES AND MATERIALS					18,753.79	5,485.74
EQUIPMENT					55,461.94	17,983.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					682,200.01	175,714.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					5,125.98	905.63
OFFICIAL MAIL ALLOWANCE TOTALS:					5,125.98	905.63
OFFICE TOTALS:					687,325.99	176,620.17
=====					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
DAY, TIMOTHY M					7,249.99	7,249.99
FRECH, CHRISTOPHER W					8,500.00	8,500.00
HOTHERSALL, HILARY J					6,000.01	6,000.01
KERN, KARI K					7,979.17	7,979.17
MC CREARY, MARCEE					20,250.01	20,250.01
NICHOLS, ROBERT L					9,250.00	9,250.00
NORDWIND, WILLIAM R					15,750.01	15,750.01
PENCE, NATALIE M					7,000.00	7,000.00
PERODEAU, CANDICE R					13,500.01	13,500.01
PERRY, SETH					654.05	654.05
REIDA, DEBORAH MARIE					8,804.56	8,804.56
ROACH, KATHLEEN A					9,743.14	9,743.14
STEVEN O HEAVER					8,500.00	8,500.00
SHANSON, R BOAD					6,430.56	6,430.56
TETS, LORI ANN					3,750.01	3,750.01
WALKER, KEVIN L					8,500.00	8,500.00
PERSONNEL COMPENSATION TOTALS:					141,861.52	141,861.52
TRAVEL						
10-04 P1 80H15000005 HILARY HOTHERSALL					102.00	102.00
10-04 P1 80H15000002 HON. DEBORAH PRYCE					12.00	12.00
10-04 P1 80H15000002 DO					12.00	12.00
10-04 P1 80H15000002 DO					12.00	12.00
10-04 P1 80H15000002 DO					12.00	12.00
10-04 P1 80H15000002 DO					12.00	12.00
10-04 P1 80H15000002 DO					12.00	12.00
AIRFARE DO TO DC TK#1309					102.00	102.00
03/11/97 03/13/97 MILEAGE					12.00	12.00
03/16/97 03/21/97 MILEAGE					12.00	12.00
04/08/97 04/10/97 MILEAGE					12.00	12.00
04/14/97 04/17/97 MILEAGE					12.00	12.00
04/23/97 04/24/97 MILEAGE					12.00	12.00

10-04	P1	80H15000003	HON, DEBORAH PRYCE	09/23/97	AIRFARE	DO TO DC TK#1315	102.00
10-04	P1	80H15000007	DO	09/08/97	MILEAGE		12.00
10-04	P1	80H15000007	DO	09/11/97	MILEAGE		12.00
10-04	P1	80H15000007	DO	09/15/97	MILEAGE		12.00
10-04	P1	80H15000010	DO	09/15/97	AIRFARE	DO TO DC TK#1800	102.00
10-04	P1	80H15000010	DO	09/18/97	AIRFARE	DC TO DO TK#1971	102.00
10-04	P1	80H15000011	LORI ANN TEETS	09/11/97	MILEAGE		5.00
10-04	P1	80H15000011	DO	09/03/97	MILEAGE		18.00
10-04	P1	80H15000008	ROBERT L. NICHOLS	09/13/97	MILEAGE	BETWEEN DO & DC	261.00
10-04	P1	80H15000008	TIM DAY	09/23/97	AIRFARE	DO TO DC TK#1310	102.00
10-04	P1	80H15000009	DO	09/22/97	AIRFARE	DC TO DO TK#1273	6.00
10-06	P1	80H15000012	HILARY HOTHERSALL	09/19/97	PARKING		102.00
10-06	P1	80H15000013	DO	09/18/97	AIRFARE	DC TO DO TK#1972	12.00
10-06	P1	80H15000001	HON, DEBORAH PRYCE	02/11/97	MILEAGE		12.00
10-06	P1	80H15000001	DO	02/16/97	MILEAGE		12.00
10-06	P1	80H15000001	DO	02/26/97	MILEAGE		12.00
10-06	P1	80H15000001	DO	03/05/97	MILEAGE		12.00
10-06	P1	80H15000001	DO	09/17/97	PARKING		8.00
10-06	P1	80H15000006	NATALIE M. PENCE	07/31/97	AIRFARE	DC TO DO TK #6415	102.00
10-10	P1	80H15000017	HON, DEBORAH PRYCE	09/11/97	PARKING		5.00
10-10	P1	80H15000014	TIM DAY	09/12/97	PARKING		3.00
10-19	P1	80H15000018	HON, DEBORAH PRYCE	09/29/97	AIRFARE	DO TO DC TK#8588	102.00
10-19	P1	80H15000018	DO	10/01/97	AIRFARE	DC TO DO TK#8729	98.00
10-19	P1	80H15000018	DO	10/06/97	AIRFARE	DO TO DC TK#2361	97.00
10-27	P1	80H15000020	HILARY HOTHERSALL	09/23/97	MILEAGE		18.00
10-27	P1	80H15000021	HON, DEBORAH PRYCE	09/26/97	AIRFARE	DC TO DO TK#8524	102.00
11-05	P1	80H15000026	DO	10/09/97	AIRFARE	DC TO DO TK#1356	97.00
11-05	P1	80H15000024	KATHLEEN A. ROACH	10/01/97	PARKING		3.00
11-16	P1	80H15000036	HON, DEBORAH PRYCE	10/28/97	AIRFARE	DO TO DC TK#2549	97.00
11-16	P1	80H15000036	DO	10/31/97	AIRFARE	DC TO DO TK#3433	97.00
11-16	P1	80H15000036	DO	11/09/97	AIRFARE	DO TO DC TK#3513	18.00
11-16	P1	80H15000037	STEVEN O. WEAVER	10/28/97	MILEAGE		12.00
11-18	P1	80H15000039	HON, DEBORAH PRYCE	09/23/97	MILEAGE		12.00
11-18	P1	80H15000039	DO	09/29/97	MILEAGE		12.00
11-18	P1	80H15000039	DO	10/06/97	MILEAGE		12.00
11-18	P1	80H15000039	DO	10/21/97	MILEAGE		12.00
11-18	P1	80H15000039	DO	10/28/97	MILEAGE		12.00
11-18	P1	80H15000040	DO	06/26/97	MILEAGE		12.00
11-18	P1	80H15000040	DO	06/29/97	MILEAGE		12.00
11-18	P1	80H15000040	DO	05/08/97	MILEAGE		12.00
11-18	P1	80H15000040	DO	06/11/97	MILEAGE		12.00
11-18	P1	80H15000040	DO	05/19/97	MILEAGE		12.00
11-18	P1	80H15000041	DO	06/03/97	MILEAGE		12.00
11-18	P1	80H15000041	DO	06/10/97	MILEAGE		12.00
11-18	P1	80H15000041	DO	07/08/97	MILEAGE		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DEBORAH PRYCE							
11-18	P1	80H15000041 HON. DEBORAH PRYCE	07/14/97	07/17/97	MILEAGE	12.00	12.00
11-18	P1	80H15000041 DO	07/22/97	07/25/97	MILEAGE	12.00	12.00
11-20	P1	80H15000032 DO	10/21/97		AIRFARE DO TO DC TK #7540	97.00	97.00
11-20	P1	80H15000032 DO	10/24/97		AIRFARE DO TO DC TK #2490	98.00	98.00
11-20	P1	80H15000030 LORI ANN TEETS	10/21/97		MILEAGE	18.00	18.00
11-21	P1	80H15000042 TIM DAY	10/31/97		PARKING	11.50	11.50
12-11	P1	80H15000057 HON. DEBORAH PRYCE	11/13/97		AIRFARE DC TO DO TK#2460	97.00	97.00
12-11	P1	80H15000055 KEVIN L. WALKER	11/13/97		PARKING	11.00	11.00
12-11	P1	80H15000055 DO	11/13/97		MILEAGE	102.00	102.00
12-11	P1	80H15000055 DO	11/12/97		MILEAGE	16.20	16.20
12-12	P1	80H15000053 HON. DEBORAH PRYCE	11/13/97		AIRFARE DO TO DC TK#1550	97.00	97.00
12-15	P1	80H15000058 CHRISTOPHER W. FRECH	11/17/97		MILEAGE	6.00	6.00
12-16	P1	80H15000051 HON. DEBORAH PRYCE	11/10/97		AIRFARE DC TO DO TK#1475	97.00	97.00
12-22	P1	80H15000055 COLUMBIA AIRPORT AUTHORITY	12/31/97	12/31/98	ANNUAL PARKING FEE	1,000.00	1,000.00
12-22	P1	80H15000063 HON. DEBORAH PRYCE	11/04/97	11/10/97	MILEAGE	12.00	12.00
12-22	P1	80H15000063 DO	11/13/97	11/13/97	MILEAGE	12.00	12.00
12-22	P1	80H15000069 TIM DAY	11/24/97	11/30/97	AIRFARE DC TO DO TO DC 6261	231.00	231.00
12-22	P1	80H15000074 WILLIAM R. NORMIND	12/02/97	12/02/97	AIRFARE DC TO DO TO DC #6122	194.00	194.00
12-30	P1	80H15000075 TIM DAY	12/13/97	12/15/97	RENTAL CAR	93.04	93.04
12-30	P1	80H15000075 DO	12/13/97	12/15/97	LODGING REIMBURSEMENT	220.43	220.43
12-31	SV	8A901000406 HON. DEBORAH PRYCE	11/04/97	11/10/97	CHANGE A/C# FROM 2135 TO 2130	12.00	12.00
12-31	SV	8A901000406 DO	11/04/97	11/10/97	CHANGE A/C# FROM 2135 TO 2130	-12.00	-12.00
12-31	SV	8A901000406 DO	11/13/97	11/13/97	CHANGE A/C# FROM 2135 TO 2130	12.00	12.00
12-31	SV	8A901000406 DO	11/13/97	11/13/97	CHANGE A/C# FROM 2135 TO 2130	-12.00	-12.00
12-31	SV	8A901000405 KEVIN L. WALKER	11/13/97		CHANGE A/C# FROM 2135 TO 2130	102.00	102.00
12-31	SV	8A901000405 DO	11/13/97		CHANGE A/C# FROM 2135 TO 2130	-102.00	-102.00
12-31	SV	8A901000405 DO	11/12/97		CHANGE A/C# FROM 2135 TO 2130	16.20	16.20
12-31	SV	8A901000405 DO	11/12/97		CHANGE A/C# FROM 2135 TO 2130	-16.20	-16.20
12-31	SV	8A901000405 DO	11/12/97		CHANGE A/C# FROM 2135 TO 2130	4,683.17	4,683.17
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-10	P1	80H15000015 FEDERAL EXPRESS CORP	08/27/97		MAIL DELIVERY	6.90	6.90
10-19	P1	80H15000019 AMERITECH	09/26/97	10/25/97	CELLULAR PHONE IN DISTRICT	77.91	77.91
10-20	P9	0H1501R9710 ROI REALTY SERVICES, INC	10/01/97	10/31/97	COLUMBUS - RENT	3,114.23	3,114.23
10-27	P1	80H15000022 FEDERAL EXPRESS CORP	09/09/97		MAIL DELIVERY	3.45	3.45
10-31	S5	97304000529	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	60.84	60.84
10-31	S5	97304000954	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	209.30	209.30
10-31	S5	97304001390	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
10-31	S5	97304001826	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.97	67.97
10-31	S5	97304002268	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
10-31	S5	97304002711	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	464.79	464.79
10-31	DG	76SA1097001 GENERAL SERVICES ADMINISTRATION	05/23/97	09/30/97	RENT COLUMBUS	-5,784.00	-5,784.00

11-05 P1	80H15000073	FEDERAL EXPRESS, CORP	09/29/97	MAIL DELIVERY	3.45
11-16 P1	80H15000026	DO	10/14/97	MAIL DELIVERY	3.50
11-20 P1	80H15000031	DO	10/10/97	MAIL DELIVERY	6.90
11-20 P1	80H15000033	DO	10/06/97	MAIL DELIVERY	3.45
11-20 P9	0H1501R9711	ROI REALTY SERVICES, INC	11/01/97	COLUMBUS - RENT	3,114.23
11-21 P1	80H15000045	AMERITECH	10/26/97	CELLULAR PHONE IN DISTRICT	88.21
11-30 S5	97334000526		11/25/97	DISTRICT OFC TEL EQUIP (TRFR)	60.84
11-30 S5	97334000950		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	249.49
11-30 S5	97334001586		10/01/97	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30 S5	97334001874		10/01/97	DC TEL EQUIP (TRANSFER)	154.80
11-30 S5	97334002267		10/01/97	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5	97334003710		10/01/97	DC TEL TOLLS (TRANSFER)	278.59
11-30 D6	86SA1231974	GENERAL SERVICES ADMINISTRATIO		RENT COLUMBUS	8,591.00
12-01 P1	80H15000046	FEDERAL EXPRESS CORP	10/17/97	MAIL DELIVERY	6.95
12-01 P1	80H15000048	HILARY HOTHERSALL	11/05/97	60 POSTAGE STAMPS	19.20
12-01 P1	80H15000050	KEVIN L. WALKER	11/05/97	CELLULAR PHONE	19.00
12-01 P1	80H15000047	TIME WARNER (COMMUNICATIONS)	11/27/97	C-SPAN IN DISTRICT	19.20
12-11 D6	86SA1231978	GENERAL SERVICES ADMINISTRATIO	11/15/97	DISTRICT OFFICE CELLULAR	45.16
12-11 D6	86SA1231978	GENERAL SERVICES ADMINISTRATIO	04/05/97	05/22/97 RENT COLUMBUS	-8,591.00
12-12 P1	80H15000052	FEDERAL EXPRESS CORP	10/14/97	MAIL DELIVERY	10.62
12-12 P1	80H15000052	DO	10/14/97	MAIL DELIVERY	3.50
12-19 P9	0H1501R9711	ROI REALTY SERVICES, INC	12/01/97	COLUMBUS - RENT	3,114.23
12-22 P1	80H15000073	AMERITECH	11/26/97	CELLULAR PHONE IN DISTRICT	98.15
12-22 P1	80H15000064	FEDERAL EXPRESS CORP	11/14/97	MAIL DELIVERY	3.67
12-22 P1	80H15000067	DO	11/10/97	MAIL DELIVERY	3.45
12-22 P1	80H15000067	DO	11/05/97	MAIL DELIVERY	3.57
12-22 P1	80H15000071	DO	11/17/97	MAIL DELIVERY	3.50
12-22 P1	80H15000072	TIME WARNER (COMMUNICATIONS)	11/28/97	C-SPAN IN DO	19.20
12-31 S5	97365000528		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	60.84
12-31 S5	97365000955		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	253.43
12-31 S5	97365001391		11/01/97	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31 S5	97365001830		11/01/97	DC TEL EQUIP (TRANSFER)	221.97
12-31 S5	97365002272		11/01/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	97365003715		11/01/97	DC TEL TOLLS (TRANSFER)	327.58
12-31 D6	8ADJCSA07	GENERAL SERVICES ADMINISTRATIO	01/01/97	CR F/GSA FOR OVERCHD RENT	2,119.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,604.07
10-30 CR	178507	PRINTING AND REPRODUCTION		REIMB: BUSINESS CARDS	-19.00
10-31 S3	97304000223	CHRISTOPHER W FRECH	10/01/97	PHOTOGRAPHIC (TRANSFER)	12.80
11-03 P2	70H15000025	BETH ADA EREDAVIRIS	09/26/97	2 BX 500 THERMO CARDS	78.00
11-03 P2	70H15000026	DO	09/26/97	1 BX 500 THERMO CARDS	19.00
11-21 P2	80H15000001	DO	10/08/97	1 BX 500 THERMO CARDS	19.00
11-28 P2	80H15000004	DO	10/17/97	1 BX 500 THERMO CARDS	19.00
11-30 S3	97334000200		11/01/97	PHOTOGRAPHIC (TRANSFER)	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DEBORAH PRYCE -CON.						
SUPPLIES AND MATERIALS						% .80
10-10	P2	70H15000024 CANON USA, INC	09/15/97	12 6030 TONERS		420.00
10-10	P1	80H15000016 CREATIVE PALETTE, INC	09/05/97	DO FURNISHINGS		544.00
10-17	P1	80H15000020 HILARY HOTHERSALL	09/26/97	REFRESHMENTS FOR CONSTITUENTS		9.94
10-27	P1	80H15000023 MARRIOTT/THOMPSON	09/25/97	LUNCHEON MEETING		276.51
10-31	S1	97304000380	10/01/97	OFFICE SUPPLY (TRANSFER)		837.62
11-05	P1	80H15000027 TIME WARNER COMMUNICATIONS	09/28/97	C-SPAN IN DISTRICT		19.20
11-05	P1	80H15000025 340 VEND FOOD SERVICE	10/01/97	REFRESHMENTS FOR CONSTITUENTS		127.50
11-17	P2	80H15000002 CAPITOL MARKING PRO	10/16/97	1 EA ONE LINE NAMEPLATE		10.50
11-17	P2	80H15000002 DO	10/16/97	11/04/97 1 EA HANDLING		0.50
11-20	P1	80H15000029 AQUA COOL	09/01/97	WATER FOR CONSTITUENTS		31.40
11-20	P1	80H15000034 CONGRESSIONAL QUARTERLY, INC	10/07/97	CQ WEEKLY REPORT BINDERS		54.39
11-20	P1	80H15000034 DO	10/08/97	DAILY MONITOR ISSUE		22.84
11-20	P1	80H15000034 DO	09/16/97	CQ ALMANAC		349.27
11-20	P1	80H15000035 NATALIE M. PENCE	10/28/97	OFFICE SUPPLIES		3.59
11-21	P1	80H15000045 HILARY HOTHERSALL	11/03/97	REFRESHMENTS FOR CONSTITUENTS		9.94
11-21	P1	80H15000044 OFFICE DEPOT	10/06/97	OFFICE SUPPLIES - DO		102.05
11-21	P1	80H15000044 DO	10/08/97	OFFICE SUPPLIES - DO		5.80
11-30	S1	97334000377	11/01/97	OFFICE SUPPLY (TRANSFER)		207.71
12-01	P1	80H15000049 CQ DAILY CONGRESSIONAL MONITOR	11/25/97	11/25/98 ONE YEAR SUBSCRIPTION		1,549.00
12-12	P1	80H15000054 AQUA COOL	10/01/97	WATER FOR CONSTITUENTS		47.45
12-15	P1	80H15000061 BUSINESS FIRST	12/31/97	ANNUAL SUBSCRIPTION		65.00
12-15	P1	80H15000060 CONGRESSIONAL QUARTERLY, INC	12/23/97	ANNUAL SUBSCRIPTION		99.00
12-15	P1	80H15000062 KATHLEEN A. ROACH	11/24/97	LUNCHEON MEETING		106.02
12-15	P1	80H15000059 WASHINGTON TIMES	11/08/97	ANNUAL SUBSCRIPTION		91.00
12-22	P1	80H15000068 OFFICE MAX	10/29/97	OFFICE SUPPLIES-DO		71.16
12-22	P1	80H15000068 DO	11/18/97	OFFICE SUPPLIES-DO		75.12
12-22	P1	80H15000066 THE COLUMBUS DISPATCH	12/31/97	ANNUAL NEWSPAPER SUBSCRIPTION		104.00
12-22	P1	80H15000070 THE NEW YORK TIMES	11/24/97	SIX MONTH SUBSCRIPTION		104.00
12-31	S1	97365000378	12/01/97	OFFICE SUPPLY (TRANSFER)		143.23
SUPPLIES AND MATERIALS TOTALS:						5,485.74
EQUIPMENT						
10-24	P2	70H15000021 INTELLIGENT SOLUTIONS	08/11/97	1 EA MS OFF. 97 32 BIT WIN,CD		14.95
10-29	P2	70H15000010 DO	03/27/97	1 WP UPGRD/PRYCE/DC		41.00
10-31	S2	97304000967	06/16/97	EQUIPMENT (TRANSFER)		3,631.72
10-31	S2	97304000968	10/01/97	EQUIPMENT (TRANSFER)		3,636.35
11-30	S2	97334001036	01/01/97	EQUIPMENT (TRANSFER)		-355.95
11-30	S2	97334001037	10/01/97	EQUIPMENT (TRANSFER)		-22.58
11-30	S2	97334001039	10/31/97	EQUIPMENT (TRANSFER)		-0.14
11-30	S2	97334001040	11/01/97	EQUIPMENT (TRANSFER)		3,656.27

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12-01 P2 70H15000011 INTELLIGENT SOLUTIONS	03/27/97 03/27/97 COMP. ACCES./PRYCE/DC	300.00
12-01 P2 70H15000011 DO	03/27/97 03/27/97 COMP. ACCES./PRYCE/DC	38.00
12-19 P2 70H15000022 DO	08/08/97 08/08/97 PC/ACC/PRYCE/DC	250.00
12-19 P2 70H15000022 DO	08/08/97 08/08/97 PC/ACC/PRYCE/DC	39.00
12-19 P2 70H15000022 DO	08/08/97 08/08/97 PC/ACC/PRYCE/DC	1,696.00
12-19 P2 70H15000022 DO	08/08/97 08/08/97 PC/ACC/PRYCE/DC	349.00
12-19 P2 70H15000022 DO	08/08/97 08/08/97 PC/ACC/PRYCE/DC	539.00
12-19 P2 70H15000022 DO	08/08/97 08/08/97 PC/ACC/PRYCE/DC	276.35
12-19 P2 70H15000022 DO	08/08/97 08/08/97 PC/ACC/PRYCE/DC	238.00
12-31 S2 97365000744	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	3,656.27
	EQUIPMENT TOTALS:	17,983.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,714.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099710 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	1,326.05
11-26 P4 8USPS109710 DO	10/01/97 10/31/97 FRANKED MAIL	-192.55
12-22 P4 8USPS119710 DO	11/01/97 11/30/97 FRANKED MAIL	-227.87
	FRANKED MAIL TOTALS:	905.63
	OFFICIAL MAIL ALLOWANCE TOTALS:	905.63
	OFFICE TOTALS:	176,620.17

19% NON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-30 S2 97334001035	01/01/96 09/30/96 EQUIPMENT (TRANSFER)	-355.95
11-30 S2 97334001037	10/01/96 12/31/96 EQUIPMENT (TRANSFER)	-118.65
	EQUIPMENT TOTALS:	-474.60
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-474.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS640DJ14 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	3.89
	FRANKED MAIL TOTALS:	3.89
	OFFICIAL MAIL ALLOWANCE TOTALS:	3.89
	OFFICE TOTALS:	-470.71

19% NON. JAMES H QUILLEN

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS640DJ14 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	122.36
	FRANKED MAIL TOTALS:	122.36
	OFFICIAL MAIL ALLOWANCE TOTALS:	122.36
	OFFICE TOTALS:	122.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JACK QUINN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							135,602.08
					TRAVEL	515,359.94	10,457.98
					RENT, COMMUNICATION, UTILITIES	59,504.70	16,868.02
					PRINTING AND REPRODUCTION	59,786.42	3,616.97
					OTHER SERVICES	42,602.95	755.00
					SUPPLIES AND MATERIALS	6,003.14	11,818.08
					EQUIPMENT	34,607.46	13,591.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,829.20	192,709.90
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,969.71	3,980.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,969.71	3,980.59
OFFICE TOTALS:							196,690.49
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLARK,VINCENT D	10/01/97	12/31/97	FIELD REPRESENTATIVE	5,499.99	5,499.99
		COLE,MICHAEL W	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,948.25	5,948.25
		FRANCESCONE,GINA M	10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS	8,499.99	8,499.99
		GOSSEL,JOHN C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,000.00	6,000.00
		HAYES,RONALD J	10/01/97	12/31/97	COORDINATOR COMM DEVEL & GRANTS	13,032.99	13,032.99
		KENNY,AURA B	08/01/97	08/21/97	LEGISLATIVE ASSISTANT	-875.92	-875.92
		LINSLER,DORES A	10/01/97	12/31/97	CASEWORKER	7,081.26	7,081.26
		MCCLAM,CASSANDRA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,449.75	7,449.75
		MCNALLY,JODY A	10/01/97	12/31/97	STAFF DIRECTOR	10,250.01	10,250.01
		MCNAMARA,ELLEN C	10/01/97	12/31/97	EXECUTIVE ASSISTANT	6,750.00	6,750.00
		MEYERS,BETH MORGAN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,896.50	11,896.50
		O'NEILL,SEAN K	10/01/97	12/31/97	FIELD REPRESENTATIVE	5,499.99	5,499.99
		PALMER,MARYLOU	10/01/97	12/31/97	ADMINISTRATIVE AIDE	20,007.75	20,007.75
		PAOLINI,JOYCE VIRGINIA	10/01/97	12/31/97	SCHEDULER/RECEPTIONIST	6,061.50	6,061.50
		PIERCE,ERIN LEE	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,000.00	6,000.00
		PIETKIEWICZ,MICHAEL J	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,000.00	9,000.00
		SKOPEC,DAN F	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,050.01	6,050.01
		WESSEL,GEORGE L	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,250.01	1,250.01
					PERSONNEL COMPENSATION TOTALS:	135,602.08	135,602.08
TRAVEL							
	10-02	P1 8NY03000001	HON., JACK QUINN	09/23/97	09/25/97 PLANE BFLO-DC-BFLO	458.00	458.00
	10-10	P1 8NY30000007	DO	10/01/97	10/01/97 PLANE/DC-BFLO	263.62	263.62
	10-10	P1 8NY30000008	DO	09/29/97	09/29/97 PLANE/LAS VEGAS - DC	117.00	117.00
	10-10	P1 8NY30000005	JODY A MCNALLY	09/23/97	09/25/97 HOTEL IN DC	317.14	317.14

10-10	PI	8NY30000006	SEAN K O'NEILL	08/13/97	09/19/97	MILEAGE IN DISTRICT	65.40
10-15	PI	8NY30000013	JODY A MCNALLY	09/23/97	09/25/97	R/T AIRFARE BFLO TO WASH	458.00
10-15	PI	8NY30000014	MARY LOU PALMER	09/23/97	09/25/97	R/T AIRFARE BFLO TO WASH	458.00
10-15	PI	8NY30000014	MICHAEL W COLE	09/23/97	09/26/97	MILEAGE IN DISTRICT	257.70
10-15	PI	8NY30000014	DO	09/23/97	09/26/97	PARKING IN DISTRICT	2.50
10-20	P9	NY3004L9710	FORD MOTOR COMPANY	10/01/97	10/31/97	LEASED AUTO	630.95
10-20	PI	8NY30000015	HON. JACK QUINN	10/06/97	10/10/97	PLANE R/T BFLO-DC-BFLO	461.83
10-21	PI	8NY30000020	DO	09/13/97	10/10/97	GASOLINE FOR LEASED VEHICLE	116.51
10-21	PI	8NY30000020	DO	09/13/97	10/10/97	TAXI CAB	7.00
10-22	PI	8NY30000024	HOLLIDAY ETHA H	09/06/97	09/06/97	PARKING AT AIRPORT	2.25
10-30	PI	8NY30000031	HON. JACK QUINN	10/21/97	10/24/97	PLANE BFLO UC-BFLO	462.00
10-31	SV	8A901000197	DO	10/21/97	10/24/97	CHANGE A/C# FROM 2120 TO 2101	462.00
10-31	SV	8A901000197	DO	10/21/97	10/24/97	CHANGE A/C# FROM 2120 TO 2101	-462.00
10-31	SV	8A901000198	DO	09/13/97	10/10/97	CHANGE A/C# FROM 2120 TO 2125	116.51
10-31	SV	8A901000198	DO	09/13/97	10/10/97	CHANGE A/C# FROM 2120 TO 2125	116.51
11-13	PI	8NY30000043	DO	10/13/97	11/03/97	GASOLINE FOR LEASED AUTO	112.50
11-13	PI	8NY30000045	DO	10/28/97	10/31/97	PLANE R/T BFLO-DC	462.00
11-13	PI	8NY30000044	MARY LOU PALMER	10/28/97	10/30/97	R/T TRAVEL BFLO TO WASH	462.00
11-18	PI	8NY30000036	HON. JACK QUINN	10/30/97	10/30/97	CAB TO HWYTT FOR SPEECH	6.00
11-18	PI	8NY30000040	MICHAEL J PIETKIEWICZ	10/30/97	11/03/97	R/T AIRFARE DC TO BFLO	462.00
11-20	P9	NY3004L9711	FORD MOTOR COMPANY	11/01/97	11/30/97	LEASED AUTO	630.95
11-21	PI	8NY30000046	DORIS A LINSLEY	04/06/97	08/14/97	TRAVEL 97 MILES @ .30 MILE	29.10
11-21	PI	8NY30000048	HON. JACK QUINN	11/10/97	11/10/97	PLANE DC-BFLO	231.00
11-21	PI	8NY30000049	DO	11/08/97	11/08/97	PLANE BFLO-DC	105.00
11-21	PI	8NY30000050	DO	11/04/97	11/07/97	PLANE BFLO-DC-BFLO	462.00
11-21	PI	8NY30000051	DO	11/12/97	11/15/97	PLANE BFLO UC-BFLO	462.00
11-21	PI	8NY30000047	MICHAEL J PIETKIEWICZ	11/07/97	11/10/97	R/T TRAVEL WASH TO BFLO	242.40
12-16	PI	8NY30000075	RONALD J. HAYES	11/25/97	11/25/97	PARKING	4.50
12-19	P9	NY3004L9712	FORD MOTOR COMPANY	12/01/97	12/21/97	LEASED AUTO	630.95
12-23	PI	8NY30000086	BETH MORGAN THOMPSON	12/10/97	12/10/97	TAXI FROM AIRPORT	8.00
12-23	PI	8NY30000086	DO	12/09/97	12/09/97	DINNER IN BUFFALO	47.00
12-23	PI	8NY30000086	DO	12/08/97	12/09/97	HOTEL STAY IN JAMESTOWN	47.00
12-23	PI	8NY30000086	DO	12/09/97	12/10/97	HOTEL STAY IN BUFFALO	40.10
12-23	PI	8NY30000086	DO	12/08/97	12/10/97	AIRPLANE DC-BUF-DC	466.00
12-23	PI	8NY30000085	HON. JACK QUINN	11/11/97	12/06/97	GASOLINE FOR LEASED VEHICLE	153.03
12-23	PI	8NY30000085	DO	11/19/97	12/09/97	PARKING IN DISTRICT	6.50
12-23	PI	8NY30000087	DO	12/09/97	12/09/97	PLANE BFLO-DC-BFLO	462.00
12-23	PI	8NY30000087	DO	12/11/97	12/11/97	PLANE BFLO-DC-BFLO	231.00
12-23	PI	8NY30000088	DO	12/02/97	11/02/97	PLANE BFLO-DC	102.00
12-23	PI	8NY30000089	DO	11/07/97	11/07/97	PLANE BFLO-DC-RETURN	10,457.98
12-30	PI	8NY30000100	DO			TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JACK QUINN - CON.						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	7N730000396 PRIMESTAR BY TCI	10/02/97	11/01/97 CABLE SERVICE		42.45
10-08	P1	8N730000001 FEDERAL EXPRESS CORP	09/12/97	09/19/97 OVERNIGHT MAIL		10.52
10-09	P1	8N730000004 FRONTIER CELLULAR	09/26/97	10/25/97 CELLULAR SERVICE		439.79
10-15	P1	8N730000011 FEDERAL EXPRESS CORP	09/26/97	09/26/97 OVERNIGHT MAILING		20.70
10-20	P9	N73001R9710 BRISBANE REALTY ASSOC	10/01/97	10/31/97 BUFFALO - RENT		2,500.00
10-20	P9	N73002R9710 1490 ENTERPRISES, INC.	10/01/97	10/31/97 BUFFALO - RENT		100.00
10-22	P1	8N730000024 HOLLIDAY GINA M	09/06/97	09/06/97 FAXED INFORMATION		9.72
10-30	P1	8N730000028 FEDERAL EXPRESS CORP	09/30/97	09/30/97 OVERNIGHT MAILING		3.45
10-30	P1	8N730000028 DO	09/05/97	09/05/97 OVERNIGHT MAILING		6.95
10-30	P1	8N730000032 DO	10/28/97	10/28/97 OVERNIGHT MAILING		6.90
10-30	P1	8N730000032 DO	10/17/97	10/17/97 OVERNIGHT MAILING		3.45
10-30	P1	8N730000034 PRIMESTAR BY TCI	11/02/97	12/01/97 CABLE SERVICE		39.95
10-31	S5	97304000530	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		163.84
10-31	S5	97304000955	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		347.01
10-31	S5	97304001391	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	97304001827	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	97304002269	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	97304002712	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		549.32
11-09	P1	8N730000035 FRONTIER CELLULAR	10/26/97	11/25/97 CELLULAR SERVICE		361.32
11-18	P1	8N730000038 INTELLIGENT SOLUTIONS	10/24/97	10/24/97 COVERSION OF VETERANS TAPES		808.28
11-18	P1	8N730000039 USA TELECOMMUNICATIONS	10/31/97	10/31/97 CELLULAR PHONE FOR DC OFFICE		1,379.85
11-20	P9	N73001R9711 BRISBANE REALTY ASSOC	11/01/97	11/30/97 BUFFALO - RENT		2,500.00
11-20	P9	N73002R9711 1490 ENTERPRISES, INC.	11/01/97	11/30/97 BUFFALO - RENT		100.00
11-25	P1	8N730000061 FEDERAL EXPRESS CORP	10/28/97	10/28/97 OVERNIGHT MAILING		3.45
11-25	P1	8N730000061 DO	10/22/97	10/24/97 OVERNIGHT MAILING		6.95
11-25	P1	8N730000061 RONALD J. HAYES	10/15/97	10/15/97 FILM: AMERICAN WIRE SITE VISIT		4.59
11-30	S5	97334000527	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		163.59
11-30	S5	97334000951	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		393.31
11-30	S5	97334001387	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5	97334001825	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		136.00
11-30	S5	97334002268	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	97334002711	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		443.05
12-04	P1	8N730000064 PRIMESTAR BY TCI	12/02/97	01/01/98 CABLE SERVICE		39.95
12-16	P1	8N730000067 FEDERAL EXPRESS CORP	11/24/97	11/14/97 OVERNIGHT MAILING		6.90
12-17	P1	8N730000081 FRONTIER CELLULAR	11/26/97	12/25/97 CELLULAR SERVICE		298.77
12-19	P9	N73001R9712 BRISBANE REALTY ASSOC	12/01/97	12/31/97 BUFFALO - RENT		2,500.00
12-19	P9	N73002R9712 1490 ENTERPRISES, INC.	12/01/97	12/31/97 BUFFALO - RENT		100.00
12-23	P1	8N730000085 HON. JACK QUINN	11/19/97	12/10/97 POSTAGE PAID		14.05
12-31	S5	97365000529	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		163.39
12-31	S5	97365000956	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		414.58

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12-31	SS	97365001392		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	SS	97365001831		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	288.68
12-31	SS	97365002273		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31	SS	97365002716		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	394.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,868.02
PRINTING AND REPRODUCTION							
10-22	P1	8NV30000022	RITZ CAMERA CENTERS, INC	04/16/97	04/16/97	PHOTO DEVELOPMENT	4.50
10-22	P1	8NV30000022	DO	09/27/97	09/27/97	PHOTO DEVELOPMENT	32.48
10-22	P1	8NV30000023	THE PAPER ROUTE	10/09/97	10/09/97	PHOTO DEVELOPMENT	136.50
10-30	P1	8NV30000025	RITZ CAMERA CENTERS, INC	09/30/97	09/30/97	PHOTO DEVELOPMENT	13.98
10-30	P1	8NV30000030	DO	09/29/97	09/29/97	PHOTO DEVELOPMENT	9.86
10-30	P1	8NV30000030	DO	10/03/97	10/02/97	PHOTO DEVELOPMENT	13.98
10-30	P1	8NV30000030	DO	10/02/97	10/02/97	PHOTO DEVELOPMENT	11.60
10-30	P1	8NV30000030	DO	10/03/97	10/03/97	PHOTO DEVELOPMENT	41.94
10-31	SS	97304000270	LINEAMARK PRINTING INC.	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	88.00
11-25	P1	8NV30000063	DO	10/31/97	10/31/97	PRINTING PRESS PAPER	195.00
11-25	P1	8NV30000063	DO	10/31/97	10/31/97	PRINTING ENVELOPES	545.00
11-25	P1	8NV30000058	RITZ CAMERA CENTERS, INC	10/10/97	10/10/97	PHOTO DEVELOPMENT	6.99
11-25	P1	8NV30000058	DO	10/15/97	10/15/97	PHOTO DEVELOPMENT	13.98
11-25	P1	8NV30000058	DO	10/17/97	10/17/97	PHOTO DEVELOPMENT	51.21
11-25	P1	8NV30000058	DO	10/24/97	10/24/97	PHOTO DEVELOPMENT	63.91
11-25	P1	8NV30000059	DO	10/27/97	10/27/97	PHOTO DEVELOPMENT	6.99
11-30	SS	97334000249	LINEAMARK PRINTING INC	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	47.90
12-16	P1	8NV30000068	DO	11/25/97	11/25/97	PRINTING BUSINESS CARDS	1,995.00
12-16	P1	8NV30000066	RITZ CAMERA CENTERS, INC	11/03/97	11/03/97	PHOTO DEVELOPMENT	41.90
12-16	P1	8NV30000066	DO	11/13/97	11/12/97	PHOTO DEVELOPMENT	93.80
12-31	SS	97365000167		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	202.45
						PRINTING AND REPRODUCTION TOTALS:	3,616.97
OTHER SERVICES							
12-16	P1	8NV30000075	RONALD J. HAYES	11/25/97	11/25/97	TRAINING SEMINAR	25.00
12-18	P1	8NV30000080	ANTENNA SERVICES	11/16/97	11/16/97	ANTENNA MOUNTED IN DO	750.00
						OTHER SERVICES TOTALS:	755.00
SUPPLIES AND MATERIAL							
10-08	P1	8NV30000003	HYATT'S	09/19/97	09/19/97	OFFICE SUPPLIES	84.41
10-08	P1	8NV30000002	WASHINGTON MONTHLY	10/01/97	10/01/98	SUBSCRIPTION	29.95
10-15	P1	8NV30000012	NATIONAL JOURNAL INC.	09/25/97	09/25/97	SUBSCRIPTION 12 1 1998 ALMANAC	123.18
10-21	P1	8NV30000016	ANDREWS OFFICE PRODUCTS	09/26/97	09/26/97	FOOD & BEVERAGE	63.38
10-21	P1	8NV30000019	AQUA COOL WASHINGTON	09/01/97	09/30/97	BOTTLED WATER	41.50
10-21	P1	8NV30000017	GOVERNMENT PRINTING OFFICE	10/06/97	10/06/97	KEY OFFICERS OF FOREIGN SVC	20.00
10-21	P1	8NV30000018	THE NEW YORK TIMES	10/06/97	01/04/98	SUBSCRIPTION	110.50
10-22	P1	8NV30000021	SOUTHTOWNS CITIZEN	10/01/97	10/01/98	SUBSCRIPTION	29.00
10-30	P1	8NV30000055	LINEAMARK PRINTING INC	10/24/97	10/24/97	PRINTING SUPPLIES	795.00
10-30	P1	8NV30000033	DO	10/24/97	10/24/97	PRINTING SUPPLIES	496.00
10-30	P1	8NV30000033	DO	10/24/97	10/24/97	PRINTING SUPPLIES	745.00
10-30	P1	8NV30000027	HAYER BROTHERS	09/01/97	09/30/97	BOTTLED WATER	25.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON.						
1997 HON. JACK QUINN - CON.						
10-30	P1	8NY30000029	11/30/97	SUBSCRIPTION RENEWAL	19.95	19.95
10-30	P1	8NY30000029	09/26/97	09/26/97	39.95	39.95
10-30	P1	8NY30000026	10/01/97	OFFICE SUPPLY (TRANSFER)	805.03	805.03
10-31	S1	97304000364	10/24/97	10/24/97	23.15	23.15
11-13	P1	8NY30000041	10/28/97	10/28/97	41.92	41.92
11-13	P1	8NY30000042	04/29/98	04/29/98	295.00	295.00
11-18	P1	8NY30000037	10/01/97	10/31/97	29.70	29.70
11-25	P1	8NY30000062	01/30/98	01/30/99	32.00	32.00
11-25	P1	8NY30000054	01/30/98	01/30/99	32.00	32.00
11-25	P1	8NY30000054	01/26/98	01/26/99	64.00	64.00
11-25	P1	8NY30000055	10/01/97	10/31/97	40.95	40.95
11-25	P1	8NY30000053	10/15/97	10/15/97	55.56	55.56
11-25	P1	8NY30000060	10/27/97	10/27/97	8.36	8.36
11-25	P1	8NY30000060	10/27/97	10/27/97	143.09	143.09
11-25	P1	8NY30000060	01/01/98	01/01/99	9.25	9.25
11-25	P1	8NY30000057	11/01/97	11/30/97	29.00	29.00
11-30	S1	97334000361	02/06/98	02/06/99	235.07	235.07
12-16	P1	8NY30000071	02/06/98	02/06/99	32.00	32.00
12-16	P1	8NY30000072	02/06/98	02/06/99	32.00	32.00
12-16	P1	8NY30000072	02/06/98	02/06/99	32.00	32.00
12-16	P1	8NY30000072	02/06/98	02/06/99	32.00	32.00
12-16	P1	8NY30000072	05/09/98	05/09/99	1,495.00	1,495.00
12-16	P1	8NY30000074	11/22/97	11/22/97	9.86	9.86
12-16	P1	8NY30000074	04/01/98	04/01/99	1,077.00	1,077.00
12-16	P1	8NY30000079	11/04/97	11/04/97	7.21	7.21
12-16	P1	8NY30000076	10/24/97	10/24/97	44.15	44.15
12-16	P1	8NY30000073	11/17/97	11/17/97	30.35	30.35
12-18	P1	8NY30000079	11/21/97	11/21/97	23.37	23.37
12-18	P1	8NY30000078	09/19/97	09/19/97	1,503.26	1,503.26
12-23	P1	8NY30000084	11/01/97	11/30/97	29.70	29.70
12-23	P1	8NY30000082	12/11/97	12/11/97	7.49	7.49
12-23	P1	8NY30000083	05/01/98	05/01/99	1,077.00	1,077.00
12-31	S1	97365000362	12/01/97	12/31/97	1,475.03	1,475.03
12-31	P2	8NY30000002	12/08/97	12/12/97	411.05	411.05
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-15	P1	8NY30000009	09/25/97	09/25/97	11,818.08	11,818.08
10-31	S2	97304001120	05/08/97	09/30/97	44.85	44.85
10-31	S2	97304001121	10/01/97	10/31/97	79.99	79.99
11-21	P2	7NY300000018	03/25/97	03/25/97	4,299.48	4,299.48
INTELLIGENT SOLUTIONS					366.00	366.00

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11-21 P2 7NY30000018 INTELLIGENT SOLUTIONS	03/25/97	03/25/97	CO-ROM/QUINN/DC	50.00
11-30 S2 97334001182	10/31/97	10/31/97	EQUIPMENT (TRANSFER)	-0.17
11-30 S2 97334001194	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,294.31
12-17 P2 8NY30000001 ZAMOISKI CO.	10/08/97	10/08/97	TV/QUINN/DC	163.00
12-31 S2 97365000872	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,294.31
			EQUIPMENT TOTALS:	13,591.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,709.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099710 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	651.83
11-26 P4 8USPS109710 DO	10/01/97	10/31/97	FRANKED MAIL	1,028.09
12-22 P4 8USPS119710 DO	11/01/97	11/30/97	FRANKED MAIL	2,500.67
			FRANKED MAIL TOTALS:	3,980.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,980.59
			OFFICE TOTALS:	196,690.49

1996 HON. JACK QUINN

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS66ADJ14 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	778.56
			FRANKED MAIL TOTALS:	778.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	778.56
			OFFICE TOTALS:	778.56

1997 HON. GEORGE P RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	573,519.69
TRAVEL	52,080.58
RENT, COMMUNICATION, UTILITIES	57,864.88
PRINTING AND REPRODUCTION	11,311.62
OTHER SERVICES	7,199.62
SUPPLIES AND MATERIALS	30,426.48
EQUIPMENT	64,709.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,112.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	43,297.85
OFFICIAL MAIL ALLOWANCE TOTALS:	43,297.85
OFFICE TOTALS:	860,410.10

151,971.00
10,665.88
15,017.02
2,180.07
806.70
7,827.72
17,845.60
206,313.99

10,484.54
10,484.54
216,798.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE P. RADANOVICH -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOUD,ALAN F	11/11/97	12/31/97 STAFF ASSISTANT		2,777.78
		FIAD,JANENE	10/01/97	12/31/97 STAFF ASSISTANT		7,249.66
		FORD,LISA	10/01/97	12/31/97 EXECUTIVE AIDE		14,250.34
		GERINGER,TRICIA A	10/01/97	12/31/97 LEGIS ASST/PRESS AIDE		7,249.00
		GREED,FRED B	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,249.66
		HOUSTON,IAN M	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		7,500.34
		HURLEY,DEBORAH	10/01/97	12/31/97 FIELD STAFF		9,499.66
		KAUFFMAN,KIMBERLY A	10/08/97	12/31/97 STAFF ASSISTANT		4,980.00
		MCCAMHAN,JOHN W	10/01/97	12/31/97 CHIEF OF STAFF		27,000.00
		MCDONELL,JOHN D	10/20/97	12/31/97 COMMUNICATIONS DIRECTOR		7,888.88
		MORTON,MARIANNE ALVES	10/01/97	12/31/97 STAFF ASSISTANT		6,750.34
		PLYLE,THOMAS J	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		12,499.66
		SAMUELIAN,STEVEN N	10/01/97	12/31/97 FIELD DIRECTOR		14,874.66
		STRACHAN,MARY H	10/01/97	12/31/97 FIELD REPRESENTATIVE		8,250.34
		THOMPSON,ANTHONY J	10/01/97	12/31/97 PRESS AIDE		6,450.34
		TURNER,ROBERT O	10/01/97	12/31/97 LEGIS ASST/SYSTEMS ADMIN		7,500.34
				PERSONNEL COMPENSATION TOTALS:		151,971.00
TRAVEL						
10-02	P1	8CA19000001	JOHN W MCCAMHAN	07/14/97 09/19/97 LODGING		204.00
10-02	P1	8CA19000001	DO	07/14/97 09/19/97 MEALS		135.53
10-02	P1	8CA19000001	DO	07/14/97 09/19/97 PLANE DC-FAT-DC		516.00
10-02	P1	8CA19000001	DO	07/14/97 09/19/97 CAR RENTAL		138.26
10-02	P1	8CA19000001	DO	07/14/97 09/19/97 GASOLINE		18.01
10-02	P1	8CA19000001	DO	07/14/97 09/19/97 TAXI		54.00
10-02	P1	8CA19000001	DO	07/14/97 09/19/97 PHONE CALL		0.50
10-06	P1	8CA19000002	MARY H STRACHAN	09/04/97 09/15/97 MILEAGE IN DISTRICT		279.90
10-06	P1	8CA19000002	DO	09/06/97 PARKING IN DISTRICT		4.00
10-06	P1	8CA19000003	STEVEN N. SAMUELIAN	09/06/97 FUEL FOR DISTRICT VEHICLE		15.68
10-16	P1	8CA19000017	DEBORAH HURLEY	09/16/97 MILEAGE IN DIST.		189.60
10-16	P1	8CA19000016	MARY H STRACHAN	09/16/97 09/30/97 MILEAGE IN DIST.		79.80
10-16	P1	8CA19000014	STEVEN N. SAMUELIAN	09/16/97 09/27/97 FUEL FOR DISTRICT VEHICLE		88.82
10-20	P9	CA190219710	FORD MOTOR CREDIT COMPANY	10/01/97 10/31/97 LEASED AUTO		588.12
10-20	P1	8CA19000027	LISA FORD	09/05/97 10/03/97 MILEAGE TO/FROM AIRPORT		43.80
10-31	P1	8CA19000036	MARY H STRACHAN	10/01/97 10/16/97 MILEAGE IN DIST		141.30
11-04	P1	8CA19000044	DEBORAH HURLEY	10/01/97 10/10/97 MILEAGE IN DIST.		121.20
11-04	P1	8CA19000045	MARY H STRACHAN	09/26/97 PARKING WHILE ON OFFICE BUSS		6.00
11-06	P1	8CA19000047	ANTHONY J THOMPSON	11/01/97 PLANE FAT - DC - FAT		674.00
11-06	P1	8CA19000048	HON. GEORGE RADANOVICH	09/07/97 09/13/97 LODGING IN DISTRICT		258.47
11-06	P1	8CA19000048	DO	09/13/97 MEAL IN DISTRICT		2.42

11-06	PL	8CA19000048	HON. GEORGE RADANOVICH	08/27/97	09/13/97	GASOLINE FOR LEASED CAR	67.85
11-06	PL	8CA19000048	DO	09/15/97	10/25/97	CAB FROM AIRPORT	89.60
11-06	PL	8CA19000043	MARIANNE ALVES HORTON	09/16/97	10/02/97	MILEAGE DRIVEN IN DISTRICT	76.20
11-06	PL	8CA19000042	STEVEN N. SAMUELIAN	10/03/97	10/07/97	GASOLINE FOR LEASED CAR	104.27
11-13	PL	8CA19000057	HON. GEORGE RADANOVICH	10/05/97		PARKING FOR OFFICE BUSINESS	4.00
11-13	PL	8CA19000057	DO	10/03/97	10/18/97	LODGING IN DISTRICT	331.20
11-13	PL	8CA19000057	DO	10/05/97		HEALS IN DISTRICT	30.36
11-13	PL	8CA19000057	DO	09/08/97	R/T AIR FARE TAD-FAT-TAD	1830	516.00
11-13	PL	8CA19000058	JOHN W MCCAMMAN	09/15/97		ONE WAY AIR FARE FAT-SFO	190.00
11-13	PL	8CA19000058	DO	10/27/97	10/30/97	LODGING	265.44
11-13	PL	8CA19000058	DO	10/27/97	10/30/97	HEALS	257.25
11-13	PL	8CA19000058	DO	10/27/97	10/30/97	PLANE DC-DIST-DC	408.00
11-13	PL	8CA19000058	DO	10/27/97	10/30/97	CAR RENTAL	109.33
11-13	PL	8CA19000058	DO	10/27/97	10/30/97	GASOLINE	13.81
11-13	PL	8CA19000058	DO	10/27/97	10/30/97	TAXI	54.00
11-14	PL	8CA19000061	HON. GEORGE RADANOVICH	10/06/97	10/21/97	CAB FARE FROM AIRPORT	154.25
11-16	PL	8CA19000061	DO	10/06/97		GASOLINE FOR LEASED CAR	24.18
11-20	P9	CA1902L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	588.12
11-20	PL	8CA19000065	JANE FLAD	10/06/97	11/01/97	110 MILES DRIVEN IN DIST	33.00
11-20	PL	8CA19000065	MARY H STRACHAN	10/15/97		PARKING	4.00
11-20	PL	8CA19000065	STEVEN N. SAMUELIAN	10/15/97		FUEL FOR DISTRICT VEHICLE	92.80
11-24	PL	8CA19000069	JOHN MCDOWELL	11/06/97	11/13/97	LODGING	136.00
11-24	PL	8CA19000069	DO	11/06/97	11/13/97	HEALS	34.99
11-24	PL	8CA19000069	DO	11/06/97	11/13/97	PLANE BMT-SFO FLIGHT CHANGE FEE	235.50
11-24	PL	8CA19000069	DO	11/06/97	11/13/97	CAR RENTAL	146.81
11-24	PL	8CA19000069	DO	11/06/97	11/13/97	GASOLINE	21.05
11-24	PL	8CA19000069	DO	11/06/97	11/13/97	PARKING	18.00
11-24	PL	8CA19000067	LISA FORD	10/17/97	10/31/97	MILES TO/FROM AIRPORT	43.80
11-25	PL	8CA19000070	MARIANNE ALVES HORTON	10/16/97	11/06/97	183 MILES DRIVEN IN DIST.	54.90
11-25	PL	8CA19000072	MARY H STRACHAN	10/16/97	11/16/97	869 MILES TRAVEL IN DIST.	266.70
11-25	PL	8CA19000071	STEVEN N. SAMUELIAN	11/06/97	11/16/97	869 MILES DRIVEN IN DIST.	254.11
12-03	PL	8CA19000082	LISA FORD	11/14/97	11/18/97	MILEAGE IN DC	43.20
12-08	PL	8CA19000091	DEBORAH HURLEY	10/20/97	11/26/97	MILES DRIVEN IN DIST	407.70
12-08	PL	8CA19000089	JANE FLAD	11/04/97	11/14/97	DRIVEN IN DISTRICT	18.00
12-08	PL	8CA19000087	MARY H STRACHAN	11/17/97	11/26/97	IN DISTRICT MILEAGE	155.10
12-08	PL	8CA19000088	STEVEN N. SAMUELIAN	11/18/97		MILES DRIVEN IN DIST	78.00
12-16	PL	8CA19000092	HON. GEORGE RADANOVICH	11/03/97	11/11/97	LODGING WHILE IN DISTRICT	89.27
12-16	PL	8CA19000092	DO	10/03/97	10/06/97	R/T AIR FARE TAD-SFO-TAD	486.00
12-16	PL	8CA19000092	DO	10/17/97	10/20/97	R/T AIR FARE TAD-SFO-TAD	486.00
12-16	PL	8CA19000092	DO	11/03/97	11/13/97	TAXIS	107.40
12-16	PL	8CA19000092	DO	11/11/97		GASOLINE FOR LEASED CAR	22.66
12-19	P9	CA1902L9712	FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO	588.12
12-31	SV	8A901000399	DEBORAH HURLEY	10/20/97	11/26/97	CHANGE A/C# FROM 2135 TO 2130	407.70
12-31	SV	8A901000399	DO	10/20/97	11/16/97	CHANGE A/C# FROM 2135 TO 2130	-407.70
12-31	SV	8A901000480	JOHN W MCCAMMAN	07/14/97	09/19/97	CHANGE A/C# FROM 2199 TO 2312	-0.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. GEORGE P RADANOVICH -CON.							
RENT, COMMUNICATION, UTILITIES							
10-08	P1	8CA19000007	CELLULAR ONE	09/04/97	CELLULAR PHONE PART		10,665.88
10-08	P1	8CA19000011	CONTINENTAL SATELLITE	10/01/97	CABLE SERVICE		31.02
10-08	P1	8CA19000005	FEDERAL EXPRESS CORP	09/06/97	DELIVERY SERVICE		32.99
10-08	P1	8CA19000006	GTE MOBILENET	08/10/97	MOBILE PHONE		7.07
10-08	P1	8CA19000010	MCI TELECOMMUNICATIONS, NE	08/25/97	800 NUMBER FOR DISTRICT OFFICE		118.33
10-20	P1	8CA19000022	CELLULAR ONE	08/15/97	CELLULAR PHONE SERVICE		170.16
10-20	P9	CA1901R9710	ELLIS FAMILY PARTNERSHIP	10/01/97	FRESNO - RENT		222.83
10-20	P1	8CA19000028	FAXTS, INC	09/04/97	BROADCAST FAX FOR DC OFFICE		1,580.00
10-20	P1	8CA19000018	FEDERAL EXPRESS CORP	09/19/97	DELIVERY SERVICE		137.27
10-20	P1	8CA19000029	J.T.'S CHEM-DRY	10/02/97	CARPET CLEANING FOR DIST OFC		10.52
10-27	P1	8CA19000033	FEDERAL EXPRESS CORP	09/03/97	DELIVERY SERVICE		40.00
10-27	P1	8CA19000034	PACIFIC GAS AND ELECTRIC	09/03/97	ELECTRIC BILL		7.07
10-31	S4	97304000079		09/01/97	RECORDING (TRANSFER)		376.51
10-31	S5	97304000531		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)		60.00
10-31	S5	97304000956		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)		86.38
10-31	S5	97304001392		09/01/97	DISTRICT OFC TEL SVC TRANSFER		407.65
10-31	S5	97304001828		09/01/97	DC TEL EQUIP (TRANSFER)		509.25
10-31	S5	97304002270		09/01/97	DC TEL SERVICE (TRANSFER)		119.17
10-31	S5	97304002713		09/01/97	DC TEL TOLLS (TRANSFER)		285.00
11-04	P1	8CA19000044	DEBORAH HURLEY	09/26/97	OFFICE RELATED PHONE CALLS		325.83
11-04	P1	8CA19000064	DO	10/01/97	PAGER FOR OFCL OFFICE CALLS		111.67
11-05	P1	8CA19000038	CONTINENTAL SATELLITE	11/01/97	CABLE SERVICE		45.00
11-05	P1	8CA19000039	GTE MOBILENET	10/10/97	MOBILE PHONE IN LEASED CAR		32.99
11-05	P1	8CA19000040	VIDEOFILES, INC.	10/11/97	TAPE DUPLICATION		142.94
11-06	P1	8CA19000048	HON. GEORGE RADANOVICH	09/05/97	PHONE CALLS IN DISTRICT		203.25
11-06	P1	8CA19000043	MARIANNE ALVES MORTON	09/11/97	OFFICE RELATED PHONE CALL		10.84
11-06	P1	8CA19000042	STEVEN N. SAMUELIAN	09/11/97	PHONE CHARGES FOR DISTRICT BUSINESS		8.46
11-13	P1	8CA19000057	HON. GEORGE RADANOVICH	10/04/97	PHONE CALLS		8.54
11-13	P1	8CA19000058	JOHN W MCCAMMAN	10/27/97	PHONE CALL		4.64
11-14	P1	8CA19000059	DO	10/11/97	AIRPHONE CALL		0.50
11-14	P1	8CA19000060	PACIFIC GAS AND ELECTRIC	10/02/97	ELECTRIC BILL FOR DISTRICT OFC		9.84
11-18	P1	8CA19000055	CELLULAR ONE	09/10/97	CELLULAR PHONE SERVICE		319.10
11-18	P1	8CA19000054	FEDERAL EXPRESS CORP	10/10/97	DELIVERY SERVICE		193.01
11-18	P1	8CA19000054	DO	10/26/97	DELIVERY SERVICE		6.50
11-18	P1	8CA19000056	MCI TELECOMMUNICATIONS, NE	09/26/97	800 NUMBER FOR DISTRICT OFFICE		10.40
11-20	P9	CA1901R9711	ELLIS FAMILY PARTNERSHIP	11/01/97	FRESNO - RENT		242.89
11-24	P1	8CA19000068	FAXTS, INC	10/01/97	BROADCAST FAX		1,580.00
11-25	P1	8CA19000071	STEVEN N. SAMUELIAN	11/07/97	PAGER BILL		128.18
11-30	S4	97304000075		10/01/97	RECORDING (TRANSFER)		29.85
11-30	S4						1,218.50
TRAVEL TOTALS:							

11-30	55	97334000526	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.35
11-30	55	97334000952	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	433.71
11-30	55	97334001388	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	514.75
11-30	55	97334001826	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	67.98
11-30	55	97334002269	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	285.00
11-30	55	97334002712	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	339.79
12-03	P1	8CA19000084	12/01/97	12/31/97	CABLE SERVICE	32.99
12-03	P1	8CA19000082	10/31/97	11/14/97	DELIVERY SERVICE	15.77
12-03	P1	8CA19000082	11/07/97	11/07/97	DELIVERY SERVICE	14.02
12-03	P1	8CA19000075	11/14/97		DELIVERY SERVICE	31.55
12-03	P1	8CA19000081	10/10/97	11/09/97	MOBILE PHONE IN LEASED CAR	181.11
12-08	P1	8CA19000086	10/15/97	11/14/97	800 NUMBER FOR DISTRICT OFC	227.95
12-08	P1	8CA19000086	10/26/97		PHONE CALLS	42.04
12-18	P1	8CA19000094	11/13/97		CELL PHONE CHARGES	10.10
12-19	P1	8CA19000095	11/01/97	11/30/97	BROADCAST FAX	92.38
12-19	P9	CA190197212	10/15/97	11/18/97	CELLULAR PHONE SERVICE	193.68
12-31	54	97365000048	12/01/97	12/31/97	FRESNO - RENT	1,590.00
12-31	55	97365000530	11/01/97	11/30/97	RECORDING (TRANSFER)	408.90
12-31	55	97365000957	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.38
12-31	55	973650001393	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	281.39
12-31	55	973650001832	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	55	973650002274	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	67.98
12-31	55	973650002717	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	285.00
12-31	SV	849010006480	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	408.51
		JOHN W MCCAMMAN	07/14/97	09/19/97	CHANGE A/C# FROM 2199 TO 2312	0.50
					PRINTING AND REPRODUCTION, UTILITIES TOTALS:	15,017.02
10-20	P1	8CA19000025 CONGRESSIONAL MAILING AND	08/27/97	09/13/97	PRINT AND MAIL SERVICES	761.77
10-20	P1	8CA19000020 FRED GREAR	10/06/97		FILM DEVELOPMENT	5.55
10-28	P1	8CA19000035 CONGRESSIONAL PRINTER	09/26/97		MEDICARE REPORT	588.90
10-29	P2	7CA19000025 ACCURATE WORD INC	09/30/97	10/15/97	2 BX 500 THERMO CARDS	65.40
10-29	P1	8CA19000031 CONGRESSIONAL MAILING AND	09/29/97	09/29/97	PRINTING AND MAIL SERVICES	697.95
10-31	53	973040000240	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
11-26	P2	8CA19000001 ACCURATE WORD INC	10/28/97	11/17/97	1 BX 500 THERMO CARDS	32.70
11-30	53	973340000218	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	9.60
					PRINTING AND REPRODUCTION TOTALS:	2,160.07
10-08	P1	8CA19000012 PACIFIC BUILDING MAINTENANCE	09/01/97	09/30/97	JANITORIAL SERVICE	180.00
11-05	P1	8CA19000037 DO	10/01/97	10/31/97	JANITORIAL SERVICE	180.00
12-03	P1	8CA19000077 DO	11/01/97	11/30/97	JANITORIAL SERVICE	180.00
12-17	P1	8CA19000098 MARY H STRACHAN	10/16/97	11/15/97	TO REPLACE LOST CHECK	266.70
					OTHER SERVICES TOTALS:	806.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GEORGE P RADANOVICH -CON.							
SUPPLIES AND MATERIALS							
10-06	P1	8CA19000004	OFFICE DEPOT	09/02/97	SUPPLIES FOR DISTRICT OFFICE		121.46
10-08	P1	8CA19000008	EXETER SUN	10/01/97	SUBSCRIPTION FOR D.O.		26.00
10-08	P1	8CA19000009	THE LINDSAY GAZETTE	10/01/97	SUBSCRIPTION FOR D.O.		26.00
10-16	P1	8CA19000015	OFFICE DEPOT	09/23/97	SUPPLIES FOR DISTRICT OFFICE		246.72
10-20	P1	8CA19000030	ALHAMBRA DRINKING WATER	08/30/97	BOTTLED WATER		25.65
10-20	P1	8CA19000024	DEER PARK	09/04/97	COFFEE SERVICE FOR DC OFFICE		39.05
10-20	P1	8CA19000023	GREAT BEAR	09/10/97	WATER SERVICE FOR DC OFFICE		44.50
10-20	P1	8CA19000021	JOHN W MCCAMHAN	10/03/97	BEVERAGES FR CONSTITUENTS MEETING IN DC OFFICE		11.94
10-20	P1	8CA19000026	LISA FORD	10/02/97	SNACKS AND BEVERAGES FOR MEETING IN DC		10.32
10-20	P1	8CA19000019	THE TROVER SHOP	09/30/97	REFERENCE MATERIAL FOR DC OFC		26.00
10-27	P1	8CA19000032	MADERA TRIBUNE	09/01/97	SUBSCRIPTION		126.00
10-31	S1	97304000065		10/01/97	OFFICE SUPPLY (TRANSFER)		1,210.12
11-04	P1	8CA19000046	OFFICE DEPOT	10/03/97	SUPPLIES FOR DISTRICT OFFICE		229.25
11-05	P1	8CA19000041	PUBLIC RELATIONS PLUS, INC	09/30/97	REFERENCE BOOKS FOR DC OFFICE		230.00
11-18	P1	8CA19000051	ASBAREZ	12/01/97	SUBSCRIPTION FOR DIST OFC		84.00
11-18	P1	8CA19000053	DEER PARK	10/03/97	COFFEE FOR DC OFFICE		85.20
11-18	P1	8CA19000052	GREAT BEAR	09/30/97	MATER FOR DC OFFICE		61.00
11-18	P1	8CA19000050	THE DINUBA SENTINEL	10/23/97	SUBSCRIPTION FOR DIST OFC		19.00
11-18	P1	8CA19000049	YOSEMITE HIGHWAY HERALD	09/01/97	SUBSCRIPTION FOR DIST OFC		12.00
11-20	P1	8CA19000065	JANENE FLAD	10/23/97	SERVICE FOR DIST AUTO		15.98
11-20	P1	8CA19000062	OFFICE DEPOT	10/20/97	SUPPLIES FOR DISTRICT OFFICE		71.19
11-24	P1	8CA19000066	HOLCO	01/30/97	SUPPLIES FOR DISTRICT OFFICE		104.28
11-24	P1	8CA19000066	DO	06/30/97	SUPPLIES FOR DISTRICT OFFICE		66.20
11-24	P1	8CA19000066	DO	07/31/97	SUPPLIES FOR DISTRICT OFFICE		58.54
11-25	P1	8CA19000073	OFFICE DEPOT	08/31/97	SUPPLIES FOR DIST OFFICE		72.31
11-30	S1	97334000062		11/06/97	SUPPLIES FOR DIST OFFICE		584.86
12-03	P1	8CA19000074	ALHAMBRA DRINKING WATER	11/01/97	OFFICE SUPPLY (TRANSFER)		31.45
12-03	P1	8CA19000078	CAPITOL ADVANTAGE	09/30/97	BOTTLED WATER FOR DISTRICT OFC		54.75
12-03	P1	8CA19000080	LEADERSHIP DIRECTORIES, INC	11/26/97	REFERENCE DIRECTORIES		200.00
12-03	P1	8CA19000080	DO	12/01/97	FEDERAL REGIONAL YELLOW BOOK		265.00
12-03	P1	8CA19000080	DO	12/01/97	CONGRESSIONAL YELLOW BOOK		265.00
12-03	P1	8CA19000085	NATIONAL JOURNAL	12/01/97	STATE YELLOW BOOK		1,197.00
12-03	P1	8CA19000076	THE SELMA ENTERPRISE	01/01/97	SUBSCRIPTION		20.00
12-03	P1	8CA19000079	HOLCO	11/01/97	SUBSCRIPTION FOR DISTRICT		891.20
12-08	P1	8CA19000089	JANENE FLAD	11/24/97	SUPPLIES FOR DISTRICT OFFICE		7.96
12-08	P1	8CA19000090	OFFICE DEPOT	11/18/97	FOOD FOR OPEN OFFICE HOURS		436.44
12-18	P1	8CA19000097	DEER PARK	11/18/97	SUPPLIES FOR DIST. OFFICE		48.99
12-18	P1	8CA19000096	GREAT BEAR	11/04/97	COFFEE SERVICE FOR DC OFFICE		55.50
12-31	S1	97365000065		11/10/97	CELLULAR SERVICE FOR DC OFFICE		746.86
12-31	S1	97365000065		12/01/97	OFFICE SUPPLY (TRANSFER)		

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7,827.72

SUPPLIES AND MATERIALS TOTALS:

10-31 S2 97304001029	08/22/97	09/30/97	EQUIPMENT (TRANSFER)	70.03
10-31 S2 97304001030	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	6,199.81
11-30 S2 97334001030	07/01/97	09/30/97	EQUIPMENT (TRANSFER)	-432.43
11-30 S2 97334001090	07/25/97	09/30/97	EQUIPMENT (TRANSFER)	-20.59
11-30 S2 97334001091	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-17.99
11-30 S2 97334001092	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-164.80
11-30 S2 97334001093	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	6,034.98
11-30 S2 97334001094	12/08/97		OFFICE CAMERA REPAIR	121.61
12-18 P1 8CA19000093	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	17,845.60
12-31 S2 97365000787				206,313.99

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ8	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	473.31
10-29 P4 8USPS099710	DO	09/01/97	09/30/97	FRANKED MAIL	6,824.53
11-26 P4 8USPS109710	DO	10/01/97	10/31/97	FRANKED MAIL	2,031.48
12-22 P4 8USPS119710	DO	11/01/97	11/30/97	FRANKED MAIL	1,155.22
				FRANKED MAIL TOTALS:	10,484.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,484.54
				OFFICE TOTALS:	216,798.53

1996 HON. GEORGE P RADANOVICH

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ14	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	1.07
				FRANKED MAIL TOTALS:	1.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	1.07
				OFFICE TOTALS:	1.07

1997 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	577,993.73
	TRAVEL	11,898.36
	RENT, COMMUNICATION, UTILITIES	13,939.13
	PRINTING AND REPRODUCTION	2,846.73
	OTHER SERVICES	1,481.70
	SUPPLIES AND MATERIALS	20,245.51
	EQUIPMENT	35,268.95
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,284.50

152,681.04
3,121.29
13,939.13
1,152.59
10.60
8,187.00
9,109.71
188,401.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. NICK J RAHALL II	-CON.				
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	19,454.94	7,836.86
				TRAVEL	0.00	0.00
				SUPPLIES AND MATERIALS	0.00	0.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	19,454.94	7,836.86
				OFFICE TOTALS:	722,739.44	196,238.22
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BODENSTEINER, PI TFR		10/01/97	12/31/97 STAFF ASSISTANT		5,743.01
	CANNON, PATRICIA E		10/01/97	12/31/97 SENIOR COMMUNITY RELATIONS ASSISTANT		7,727.74
	CHEATHAM, JOHN R		10/01/97	12/31/97 DISTRICT REPRESENTATIVE		9,080.51
	COOK, JO ANN		10/01/97	12/31/97 COMMUNITY RELATIONS ASSISTANT		6,000.01
	CRAIG T. CLAPPER		10/01/97	12/31/97 LEGISLATIVE CORRESPONDENCE		8,643.26
	DOOLEY, ALISON		10/01/97	12/31/97 STAFF ASSISTANT		5,049.99
	DYKE, KELLY		10/01/97	12/31/97 CONSTITUENT RELATIONS SPECIALIST		7,326.01
	KEYSER, TIMOTHY KENT		10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		18,734.76
	DO		01/03/97	12/31/97 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
	KUYKENDALL, KAHILL		10/01/97	12/31/97 EXECUTIVE ASSISTANT		6,626.50
	KYLE, BIRDIE W		10/01/97	12/31/97 LEGISLATIVE DIRECTOR		14,829.24
	DO		01/03/97	12/31/97 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
	NEVI, RICHARD MARION		10/01/97	12/31/97 DISTRICT REPRESENTATIVE		9,562.51
	STEVENS, DEBORAH L		10/01/97	12/31/97 COMMUNITY RELATIONS ASSISTANT		6,721.00
	WASHINGTON, MARQUITA		10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT		5,847.74
	WORKMAN, DEBRINA JOY		10/01/97	12/31/97 CONSTITUENT RELATIONS ASST		5,807.76
	ZOLA, JAMES H		10/01/97	12/31/97 CHIEF COUNSEL		27,681.00
	DO		01/03/97	12/31/97 CHIEF COUNSEL (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		152,881.04
TRAVEL						
10-10	P1 8MW03000005	J. RANDOLPH CHEETHAM	09/12/97	09/25/97 MILEAGE		191.40
10-15	P1 8MW03000006	HON. NICK J. RAHALL II	10/05/97	MILEAGE WDC - LEMISBURG		85.80
10-15	P1 8MW03000006	DO	10/05/97	MILEAGE IN DIST		15.00
10-15	P1 8MW03000006	DO	10/06/97	MILEAGE IN DISTRICT		57.00
10-15	P1 8MW03000006	DO	10/06/97	MILEAGE BECKLEY-WDC		100.08
10-17	P1 8MW03000012	KELLY DYKE	10/01/97	GASOLINE FOR MOBILE OFFICE		17.50
10-17	P1 8MW03000011	RICHARD MARION NEVI	09/30/97	GASOLINE FOR MOBILE OFFICE		10.00
10-29	P1 8MW03000015	J. RANDOLPH CHEETHAM	10/17/97	GASOLINE FOR MOBILE OFFICE		20.50
10-29	P1 8MW03000015	DO	09/29/97	MILEAGE IN DISTRICT		137.40
10-29	P1 8MW03000015	DO	10/09/97	PARKING & TOLLS IN DISTRICT		2.00
10-29	P1 8MW03000016	KELLY DYKE	10/10/97	GASOLINE FOR MOBILE OFFICE		17.00

10-30	P1	8HW03000019	HON, NICK J, RAHALL II	10/17/97	TOLLS DURING DISTRICT TRAVEL	5.00
10-30	P1	8HW03000017	J. RANDOLPH CHEETHAM	10/09/97	MEALS DURING DISTRICT TRAVEL	4.80
10-30	P1	8HW03000026	RICHARD MARION NEVI	10/15/97	TOLLS DURING DISTRICT TRAVEL	7.50
10-30	P1	8HW03000026	DO	10/15/97	PARKING DURING DISTRICT TRAVEL	1.15
10-31	SV	8A901000207	HON, NICK J, RAHALL II	10/13/97	MILEAGE IN DISTRICT	201.60
11-04	P1	8HW03000027	RICHARD MARION NEVI	10/15/97	GASOLINE FOR MOBILE OFFICE	15.25
11-04	P1	8HW03000027	DO	10/16/97	GASOLINE FOR MOBILE OFFICE	16.50
11-13	P1	8HW03000033	HON, NICK J, RAHALL II	10/24/97	R/T AIRFARE DC TO BECKLEY	180.52
11-13	P1	8HW03000032	J. RANDOLPH CHEETHAM	10/27/97	MILEAGE IN DISTRICT	100.45
11-13	P1	8HW03000032	DO	10/27/97	PARKING DURING DISTRICT TRAVEL	1.75
11-13	P1	8HW03000034	KELLY DYKE	10/22/97	GASOLINE FOR MOBILE OFFICE	15.00
11-13	P1	8HW03000034	DO	10/29/97	GASOLINE FOR MOBILE OFFICE	16.00
11-13	P1	8HW03000031	RICHARD MARION NEVI	10/28/97	GASOLINE FOR MOBILE OFFICE	10.00
11-13	P1	8HW03000031	DO	10/23/97	GASOLINE FOR MOBILE OFFICE	10.00
11-13	P1	8HW03000031	DO	10/27/97	TOLLS DURING DISTRICT TRAVEL	2.50
11-14	P1	8HW03000039	DEBTRINA JOY WOBKMAN	09/06/97	MILEAGE IN DISTRICT	219.00
11-14	P1	8HW03000037	J. RANDOLPH CHEETHAM	10/22/97	R/T AIRFARE HUNTINGTON DCA	235.00
11-14	P1	8HW03000037	DO	10/22/97	MEALS DURING OFFICIAL TRAVEL	65.55
11-14	P1	8HW03000037	DO	10/24/97	CABS IN DC	93.00
11-14	P1	8HW03000037	DO	10/24/97	PARKING AT AIRPORT	12.75
11-14	P1	8HW03000042	KELLY DYKE	11/05/97	GASOLINE FOR MOBILE OFFICE	20.00
11-25	P1	8HW03000044	HON, NICK J, RAHALL II	11/10/97	AIRFARE DCA-CRM-DCA	462.00
12-01	P1	8HW03000049	DO	11/14/97	MILEAGE DCA-BECKLEY, WV-DC	201.60
12-01	P1	8HW03000049	DO	11/19/97	LODGING DURING OFFICIAL TRAVEL	51.94
12-01	P1	8HW03000049	DO	11/16/97	TOLLS DURING DISTRICT TRAVEL	12.50
12-01	P1	8HW03000049	DO	11/17/97	GASOLINE FOR MOBILE OFFICE	20.73
12-01	P1	8HW03000049	DO	11/19/97	GASOLINE FOR MOBILE OFFICE	19.08
12-01	P1	8HW03000051	J. RANDOLPH CHEETHAM	10/22/97	MILEAGE	18.30
12-01	P1	8HW03000050	RICHARD MARION NEVI	11/10/97	GASOLINE FOR MOBILE OFFICE	15.00
12-01	P1	8HW03000050	DO	11/10/97	PARKING DURING DISTRICT TRAVEL	10.00
12-01	P1	8HW03000050	DO	11/10/97	TOLLS DURING DISTRICT TRAVEL	3.50
12-01	P1	8HW03000056	HON, NICK J, RAHALL II	11/22/97	TOLLS	6.75
12-09	P1	8HW03000058	J. RANDOLPH CHEETHAM	11/03/97	MILEAGE	2.50
12-19	P1	8HW03000065	HON, NICK J, RAHALL II	11/29/97	MILEAGE DCA-BKW-DCA	72.00
12-19	P1	8HW03000065	DO	11/02/97	GASOLINE FOR MOBILE	255.00
12-19	P1	8HW03000065	DO	11/01/97	TOLLS DURING DISTRICT TRAVEL	19.39
12-19	P1	8HW03000065	DO	12/01/97	MILEAGE W/PERSONAL VEHICLE	7.50
12-19	P1	8HW03000062	KELLY DYKE	12/04/97	TOLLS DURING DISTRICT TRAVEL	30.00
12-19	P1	8HW03000062	DO	12/04/97	GASOLINE FOR MOBILE OFFICE	5.00
12-19	P1	8HW03000063	RICHARD MARION NEVI	12/04/97	TOLLS DURING DISTRICT TRAVEL	17.00
12-19	P1	8HW03000063	DO	11/04/97	TOLLS DURING DISTRICT TRAVEL	2.50
TRAVEL TOTALS:						3,121.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997 HON. NICK J RAHALL II -CON.							
RENT, COMMUNICATION, UTILITIES							
10-10	P1	8HW03000004	FEDERAL EXPRESS CORP	09/19/97	EXPRESS MAIL		6.90
10-10	P1	8HW03000004	FEDERAL EXPRESS CORP	10/01/97	CABLE SERVICE		14.35
10-17	P1	8HW03000010	FEDERAL EXPRESS CORP	09/26/97	EXPRESS MAIL		16.97
10-20	P9	HW0302R9710	AMOS C. WILSON	10/01/97	10/31/97 LOGAN - RENT		375.00
10-20	P9	HW0303R9710	COMMONWEALTH HOLDING COMPANY	10/01/97	10/31/97 BECKLEY - RENT		550.00
10-20	P9	HW0303R9710	ES/MS YARID RENTAL	10/01/97	10/31/97 LEWISBURG - RENT		350.00
10-20	P9	HW0304R9710	LEWIS CHEVROLET CO	10/01/97	10/31/97 MOBILE OFFICE		717.37
10-29	P1	8HW03000013	FEDERAL EXPRESS CORP	10/03/97	EXPRESS MAIL		3.45
10-31	S5	97304000532		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		62.00
10-31	S5	97304000957		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		414.42
10-31	S5	97304001393		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	97304001829		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		11.99
10-31	S5	97304002271		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		135.00
10-31	S5	97304002714		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		494.86
10-31	P1	8HW03000022	CELLULAR ONE	09/28/97	10/27/97 CELLULAR PHONE SVC		42.61
10-31	P1	8HW03000023	FEDERAL EXPRESS CORP	05/31/97	EXPRESS MAIL		20.70
11-04	P1	8HW03000029	DO	10/24/97	EXPRESS MAIL		13.97
11-04	P1	8HW03000030	TCI OF BECKLEY, INC.	11/01/97	11/30/97 CABLE SERVICE		16.50
11-14	P1	8HW03000040	CELLULAR ONE	10/28/97	11/27/97 MONTHLY CELLULAR PHONE		123.66
11-14	P1	8HW03000038	FEDERAL EXPRESS CORP	10/31/97	EXPRESS MAIL		3.45
11-20	P9	HW0302R9711	AMOS C. WILSON	11/01/97	11/30/97 LOGAN - RENT		375.00
11-20	P9	HW0303R9711	COMMONWEALTH HOLDING COMPANY	11/01/97	11/30/97 BECKLEY - RENT		550.00
11-20	P9	HW0303R9711	ES/MS YARID RENTAL	11/01/97	11/30/97 LEWISBURG - RENT		350.00
11-20	P9	HW0304R9711	LEWIS CHEVROLET CO	11/01/97	11/30/97 MOBILE OFFICE		717.37
11-25	P1	8HW03000048	FEDERAL EXPRESS CORP	11/01/97	EXPRESS MAIL		14.02
11-30	S5	97334000529		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		62.00
11-30	S5	97334000953		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		506.95
11-30	S5	97334001389		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5	97334001827		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		11.99
11-30	S5	97334002270		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		135.00
11-30	S5	97334002713		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		484.48
11-30	DE	86SA1231974	GENERAL SERVICES ADMINISTRATION		RENT HUNTINGTON		1,465.00
11-30	DE	86SA1231974	DO		RENT BLUEFIELD		1,281.00
12-09	P1	8HW03000060	FEDERAL EXPRESS CORP	11/21/97	EXPRESS MAIL		3.45
12-10	P1	8HW03000055	DO	11/14/97	EXPRESS MAIL		10.35
12-19	P9	HW0302R9712	AMOS C. WILSON	12/01/97	12/31/97 LOGAN - RENT		375.00
12-19	P9	HW0303R9712	COMMONWEALTH HOLDING COMPANY	12/01/97	12/31/97 BECKLEY - RENT		550.00
12-19	P9	HW0303R9712	ES/MS YARID RENTAL	12/01/97	12/31/97 LEWISBURG - RENT		350.00
12-19	P1	8HW03000066	FEDERAL EXPRESS CORP	11/30/97	EXPRESS MAIL		33.63
12-19	P9	HW0304R9712	LEWIS CHEVROLET CO	12/01/97	12/31/97 MOBILE OFFICE		717.37

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12-19 P1 8WV030000064	TCI OF BECKLEY, INC.	12/01/97	12/31/97	MONTHLY CABLE SERVICE	16.45
12-31 S5 97365000531		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRER)	62.00
12-31 S5 97365000958		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRER)	356.52
12-31 S5 97365001394		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5 97365001833		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	11.99
12-31 S5 97365002275		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5 97365002718		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	506.36
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,939.13
PRINTING AND REPRODUCTION					
10-10 P1 8WV030000001	CONGRESSIONAL MAILING AND	09/09/97		MAIL SERVICES	31.52
10-15 P1 8WV030000007	DAVID L. ANDRUKITIS, INC.	09/30/97		OFFICIAL STATIONARY	114.75
10-17 P1 8WV030000008	T. KENT KEYSER	10/01/97		PRINTING OF ENVELOPE	34.00
10-30 P1 8WV030000020	DISTRICT PHOTO, INC.	09/27/97		PHOTOS	48.60
10-31 S3 97304000092		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
10-31 P1 8WV030000021	CONGRESSIONAL MAILING AND	09/15/97		MAILING SERVICES	19.42
10-31 P1 8WV030000021	DO	09/23/97		MAIL SERVICE	34.80
10-31 P1 8WV030000021	DO	09/24/97		MAIL SERVICE	15.50
11-13 P1 8WV030000036	DAVID L. ANDRUKITIS, INC.	10/27/97		MAIL SERVICE	116.95
11-30 S3 97334000084		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	49.20
12-03 P1 8WV030000052	DAVID L. ANDRUKITIS, INC.	11/25/97		MAILING SERVICES	121.90
12-03 P1 8WV030000052	DO	11/25/97		MAILING SERVICES	120.00
12-03 P1 8WV030000052	DO	11/25/97		MAILING SERVICES	125.35
12-19 P1 8WV030000061	DAVID L. ANDRUKITIS, INC.	11/26/97		STAFF BUSINESS CARDS	56.00
12-31 S3 97365000060		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	240.00
				PRINTING AND REPRODUCTION TOTALS:	1,152.59
OTHER SERVICES					
10-29 P1 8WV030000014	DC CLEANING	10/06/97		DISTRICT OFFICE CLEANING	10.60
				OTHER SERVICES TOTALS:	10.60
SUPPLIES AND MATERIALS					
10-10 P1 8WV030000002	HON. NICK J. RAHALI II	09/05/97		LUNCH MEETING	27.60
10-17 P1 8WV030000009	PATRICIA E CANNON	09/25/97		SUPPLIES FOR DISTRICT OFFICE	16.93
10-21 P2 7WV030000022	CAHON USA, INC	09/25/97	10/03/97	1 EA TONER FOR 6016	61.50
10-29 P2 8WV030000018	BT GINNS OFFICE PRODUCTS	06/03/97	06/10/97	6 EA CARBONSETTES,BLUE	90.00
10-30 P1 8WV030000018	CONGRESSIONAL QUARTERLY, INC	01/01/98	01/01/99	SUBSCRIPTION	148.00
10-31 S1 973040000516		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,780.67
10-31 SV 8A901000205	KELLY DYKE	10/20/97		SUPPLIES FOR DISTRICT OFFICE	7.77
10-31 SV 8A901000206	RICHARD MARION HEVI	10/14/97		DISTRICT CAR REPAIR	4.77
11-04 P1 8WV030000028	HON. NICK J. RAHALI II	10/24/97		LUNCH MEETING	48.20
11-13 P1 8WV030000035	CONGRESSIONAL GREEN SHEETS INC	01/02/98	12/31/98	SUBSCRIPTION RENEWAL	495.00
11-14 P1 8WV030000041	THE INDUSTRIAL NEWS	01/01/98	01/31/99	SUBSCRIPTION RENEWAL	6.36
11-14 P1 8WV030000043	THE MONROE WATCHMAN	01/01/98	01/31/99	SUBSCRIPTION RENEWAL	18.55
11-25 P1 8WV030000047	GENERAL SERV. ADMINISTRATION	10/27/97		CONSUMER INFORMATION	200.00
11-25 P1 8WV030000046	POLK AND CO.	10/10/97		PRINCETON, NJ CITY DIRECTORY	135.15
11-25 P1 8WV030000045	THE WALL STREET JOURNAL	01/12/98	01/12/99	SUBSCRIPTION RENEWAL	175.00
11-30 S1 973340000517		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	351.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK J RAHALL II -CON.							
12-04	P2	8MV03000001 ACCUCOM SYSTEMS CORP		11/07/97	MOTOROLA PAGER CHARGER		35.00
12-09	P1	8MV03000057 PATRICIA E CANNON		10/29/97	11/17/97 SUPPLIES		12.90
12-09	P1	8MV03000059 WONDERFUL WEST VIRGINIA		01/01/98	01/01/99 SUBS WONDERFUL WEST VIRGINIA		15.00
12-10	P1	8MV03000055 CONGRESSIONAL QUARTERLY, INC		01/01/98	01/01/99 SUBSCRIPTION CO WEEKLY REPORT		1,000.00
12-10	P1	8MV03000053 DD		11/01/97	SUB HOUSE ACTION REPORTS		3,500.00
12-10	P1	8MV03000054 THE WATER FACTORY		11/17/97	SHEET SPRINGS MINERAL WATER		48.00
12-31	S1	97365000512		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		9.02
					SUPPLIES AND MATERIALS TOTALS:		8,187.00
EQUIPMENT							
10-31	S2	97304000451		07/21/97	09/30/97 EQUIPMENT (TRANSFER)		41.56
10-31	S2	97304000452		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,933.65
11-30	S2	97334000469		10/30/97	10/30/97 EQUIPMENT (TRANSFER)		272.00
11-30	S2	97334000470		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,931.25
12-31	S2	97365000367		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		2,931.25
					EQUIPMENT TOTALS:		9,109.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,401.36
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ8 DISBURSING OFC-US POSTAL SVC		03/01/97	07/31/97 FRANKED MAIL		51.23
10-29	P4	8USPS099710 DO		09/01/97	09/30/97 FRANKED MAIL		1,605.96
11-26	P4	8USPS109710 DO		10/01/97	10/31/97 FRANKED MAIL		4,008.46
12-22	P4	8USPS119710 DO		11/01/97	11/30/97 FRANKED MAIL		2,171.21
					FRANKED MAIL TOTALS:		7,836.86
TRAVEL							
10-30	P1	8MV03000024 HON. NICK J. RAHALL II		10/13/97	10/21/97 MILEAGE IN DISTRICT		201.60
10-31	SV	8A901000207 DO		10/13/97	10/21/97 CORR. 10/30/97 DOC# 8MV03000024		-201.60
					TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS							
10-30	P1	8MV03000025 KELLY DYKE		10/20/97	SUPPLIES FOR DISTRICT OFFICE		7.77
10-30	P1	8MV03000026 RICHARD MARION NEVI		10/14/97	DISTRICT CAR REPAIR		4.77
10-31	SV	8A901000205 KELLY DYKE		10/20/97	CORR. 10/30/97 DOC# 8MV03000025		-7.77
10-31	SV	8A901000206 RICHARD MARION NEVI		10/14/97	CORR. 10/30/97 DOC# 8MV03000026		-4.77
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		7,836.86
					OFFICE TOTALS:		196,238.22

1996 HON. NICK J RAHALL II
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ14 DISBURSING OFC-US POSTAL SVC 01/03/% 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:	12.24
OFFICIAL MAIL ALLOWANCE TOTALS:	12.24
OFFICE TOTALS:	12.24

1997 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	545,523.79
TRAVEL	33,067.15
RENT, COMMUNICATION, UTILITIES	50,284.28
PRINTING AND REPRODUCTION	24,458.49
OTHER SERVICES	50.00
SUPPLIES AND MATERIALS	23,255.88
EQUIPMENT	42,544.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,184.41
FRANKED MAIL	83,379.78
OFFICIAL MAIL ALLOWANCE TOTALS:	83,379.78
OFFICE TOTALS:	802,564.19

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	8,249.99
ANDERSON, PAUL T.	240.00
BROWN, AMIE	7,000.00
CAMPBELL, PETER I	370.80
EISENBERG, ANN	9,375.01
FISHER, DAVID	9,000.01
HAGENSON, MICHAEL A	11,500.00
HOLDNER, SUSAN A	12,499.99
HOPE, KARIN M	10,999.99
IVORY, MEGAN H	2,172.50
KNOWLES, JESSICA C	8,833.34
NELSON, VALERIE S	12,250.00
NICHOLS, SHARI ANN	13,750.00
OLSON, LANCE N	23,500.00
PETERSON, DEAN P	7,999.99
POTNER, CALVIN	240.00
RENE, MEGAN A	7,500.01
RENNER, HEATHER FRASER	1,980.00
VAYNBERG, YELENA	1,980.00
WODELE, GRETA J	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM RAMSTAD -CON.						
TRAVEL						
10-04	P1	8MN03000002	HON. JIM M. RAMSTAD	09/11/97 09/16/97	AIRFARE	444.00
10-04	P1	8MN03000001	KARIN M HOPE	09/12/97 09/16/97	CAR RENTAL	95.38
10-04	P1	8MN03000001	DO	09/15/97 09/15/97	FUEL FOR AUTO RENTAL	7.79
10-04	P1	8MN03000006	DO	08/31/97 09/01/97	MILEAGE	287.50
10-04	P1	8MN03000003	HEGAN M IVORY	09/11/97 09/15/97	AIRFARE	327.00
10-04	P1	8MN03000003	DO	09/16/97 09/16/97	TICKET EXCHANGE CHARGE	50.00
10-04	P1	8MN03000004	DO	09/12/97 09/15/97	MILEAGE	37.80
10-04	P1	8MN03000004	DO	08/07/97 09/03/97	AIRFARE-DC-MSP-DC	322.00
10-04	P1	8MN03000010	DO	08/07/97 08/08/97	PARKING	5.00
10-04	P1	8MN03000010	DO	08/31/97 09/01/97	MILEAGE	287.50
10-06	P1	8MN03000005	VALERIE S NELSON	09/29/97 09/29/97	PARKING IN DISTRICT	11.00
10-15	P1	8MN03000019	CALVIN PORTNER	09/02/97 09/29/97	MILEAGE IN DISTRICT	106.20
10-15	P1	8MN03000019	DO	09/22/97 09/22/97	AIRFARE DC-MSP-DC	444.00
10-15	P1	8MN03000013	DEAN P PETERSON	09/26/97 09/29/97	AIRFARE DC-MSP-DC	444.00
10-15	P1	8MN03000012	HON. JIM M. RAMSTAD	09/19/97 09/23/97	AIRFARE DC-MSP-DC	444.00
10-15	P1	8MN03000012	DO	09/03/97	MILEAGE IN DISTRICT	107.40
10-15	P1	8MN03000015	DO	09/26/97 09/26/97	PARKING IN DISTRICT	15.00
10-15	P1	8MN03000020	DO	09/16/97 09/16/97	PARKING IN DISTRICT	8.00
10-15	P1	8MN03000014	SUSTIE HOLDERNESS	09/18/97 09/18/97	PARKING IN DISTRICT	2.00
10-15	P1	8MN03000014	DO	09/08/97 09/08/97	PARKING IN DISTRICT	1.50
10-15	P1	8MN03000014	DO	09/12/97 09/12/97	PARKING IN DISTRICT	6.25
10-15	P1	8MN03000014	DO	09/22/97 09/22/97	PARKING IN DISTRICT	4.75
10-15	P1	8MN03000018	DO	09/08/97 09/24/97	MILEAGE IN DISTRICT	162.90
10-17	P1	8MN03000018	DO	10/01/97 10/06/97	AIRFARE DC-MPLS-DC	460.00
10-17	P1	8MN03000022	HON. JIM M. RAMSTAD	10/09/97 10/09/97	PARKING	23.00
10-17	P1	8MN03000022	DO	09/03/97 09/26/97	MILEAGE IN DISTRICT	40.50
10-17	P1	8MN03000023	JESSICA KNOWLES	10/09/97 10/09/97	PARKING	14.00
10-17	P1	8MN03000021	KARIN M HOPE	10/10/97 10/21/97	AIRFARE DC-MPLS-DC	328.00
10-17	P1	8MN03000021	DO	09/05/97 10/09/97	MILEAGE IN DISTRICT	97.80
10-17	P1	8MN03000030	SHARI ANN NICHOLS	08/31/97 09/01/97	TOLLS TRAVELING BACK TO DC	19.25
10-27	P1	8MN03000036	KARIN M HOPE	08/31/97 09/01/97	TOLL TRAVEL BACK TO DC	19.25
10-27	P1	8MN03000037	VALERIE S NELSON	10/26/97 10/24/97	PARKING	23.00
11-06	P1	8MN03000040	HON. JIM M. RAMSTAD	10/17/97 10/21/97	AIRFARE DC-MSP-DC	458.00
11-06	P1	8MN03000040	DO	08/01/97 09/03/97	AIRFARE DC-MSP-DC	444.00
11-06	P1	8MN03000040	DO	09/03/97 10/28/97	MILEAGE IN DISTRICT	150.30
11-06	P1	8MN03000039	PAUL T ANDERSON	09/16/97 09/16/97	PARKING	17.00
11-06	P1	8MN03000039	DO	10/28/97 10/28/97	PARKING	19.00
11-06	P1	8MN03000039	DO	09/01/97 09/01/97	FOOD FOR TRAVEL BACK TO DC	4.22
11-10	P1	8MN03000046	VALERIE S NELSON	08/31/97 08/31/97	FOOD FOR TRAVEL BACK TO DC	10.03
11-10	P1	8MN03000046	DO			
PERSONNEL COMPENSATION TOTALS:						149,441.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM RAMSTAD -CON.							
RENT, COMMUNICATION, UTILITIES							
10-04	P1	8HN03000008	FEDERAL EXPRESS CORP	08/26/97	08/21/97	OVERNIGHT DELIVERY	11.37
10-15	P1	8HN03000016	DO	09/03/97	09/04/97	OVERNIGHT DELIVERY	3.67
10-15	P1	8HN03000016	DO	09/05/97	09/08/97	OVERNIGHT DELIVERY	15.42
10-15	P1	8HN03000016	DO	09/04/97	09/05/97	OVERNIGHT DELIVERY	3.57
10-17	P1	8HN03000029	AIRTOUCH CELLULAR	08/26/97	09/16/97	CELLULAR PHONE SERVICE	43.47
10-17	P1	8HN03000024	FEDERAL EXPRESS CORP	09/08/97	09/16/97	OVERNIGHT DELIVERY	7.02
10-17	P1	8HN03000024	DO	09/12/97	09/17/97	OVERNIGHT DELIVERY	7.12
10-20	P9	8HN0301R9710	SOUTHTOWN OFFICE PARK	10/01/97	10/31/97	BLOOMINGTON - RENT	2,900.00
10-28	P1	8HN03000035	FEDERAL EXPRESS CORP	09/25/97	09/26/97	OVERNIGHT DELIVERY	3.62
10-28	P1	8HN03000032	SHARI ANN NICHOLS	10/26/97	10/26/97	ROOM RENTAL FOR TOWN MEETING	100.00
10-31	S5	97304000533	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	67.15
10-31	S5	97304000958	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	167.84
10-31	S5	973040001394	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001830	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	15.98
10-31	S5	97304002272	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	97304002715	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	120.98
11-06	P1	8HN03000041	FEDERAL EXPRESS CORP	08/19/97	08/20/97	OVERNIGHT DELIVERY	3.57
11-06	P1	8HN03000041	DO	08/18/97	08/26/97	OVERNIGHT DELIVERY	19.26
11-13	P1	8HN03000044	DO	09/19/97	10/02/97	OVERNIGHT DELIVERY	6.45
11-13	P1	8HN03000048	DO	10/01/97	10/04/97	OVERNIGHT DELIVERY	12.59
11-20	P9	8HN0301R9711	SOUTHTOWN OFFICE PARK	11/01/97	11/30/97	BLOOMINGTON - RENT	2,900.00
11-30	S5	97334000530	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	67.15
11-30	S5	97334000954	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	177.02
11-30	S5	97334001390	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	97334001828	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.98
11-30	S5	97334002271	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002714	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	292.20
12-09	P1	8HN03000050	AIRTOUCH CELLULAR	09/22/97	10/20/97	CELLULAR PHONE SERVICE	30.95
12-16	P1	8HN03000056	FEDERAL EXPRESS CORP	10/21/97	10/24/97	OVERNIGHT DELIVERY	12.09
12-16	P1	8HN03000056	DO	10/21/97	10/22/97	OVERNIGHT DELIVERY	3.67
12-16	P1	8HN03000060	DO	10/07/97	10/13/97	OVERNIGHT DELIVERY	10.59
12-16	P1	8HN03000060	DO	10/15/97	10/16/97	OVERNIGHT DELIVERY	5.67
12-16	P1	8HN03000060	DO	10/07/97	10/08/97	OVERNIGHT DELIVERY	25.92
12-16	P1	8HN03000061	LUCEIT TECHNOLOGIES	08/26/97	08/26/97	WIRING FOR TELEPHONES	164.65
12-18	P1	8HN03000078	FEDERAL EXPRESS CORP	11/10/97	11/16/97	OVERNIGHT DELIVERY	5.67
12-18	P1	8HN03000078	DO	10/31/97	11/03/97	OVERNIGHT DELIVERY	3.62
12-18	P1	8HN03000078	DO	10/30/97	10/31/97	OVERNIGHT DELIVERY	7.17
12-19	P9	8HN0301R9712	SOUTHTOWN OFFICE PARK	12/01/97	12/31/97	BLOOMINGTON - RENT	2,900.00
12-22	P1	8HN03000092	SHARI ANN NICHOLS	11/14/97	11/14/97	MAILING CHARGES	10.60
12-31	S5	97365000532	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	67.15

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12-31 S5	97365000959	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	125.57
12-31 S5	97365001305	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5	97365001834	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.98
12-31 S5	97365002276	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5	97365002719	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	267.39
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,550.12

PRINTING AND REPRODUCTION

10-15 P1	8NN03000011	09/22/97	09/22/97	COPYING SERVICE	596.24
10-17 P1	8NN03000027	09/24/97	09/24/97	FILM DEVELOPING	35.67
10-24 P2	7NN03000012	09/05/97	09/22/97	1 BX 500 THERMO CARDS	38.00
10-24 P2	7NN03000013	09/05/97	09/22/97	2 BX 500 THERMO CARDS	69.00
10-31 S3	97304000079	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	143.20
10-31 SV	8A901000199	09/22/97	09/22/97	CHANGE A/C# FROM 2404 TO 2401	596.24
10-31 SV	8A901000199	09/22/97	09/22/97	CHANGE A/C# FROM 2404 TO 2401	-596.24
11-03 P2	7NN03000014	09/23/97	10/10/97	1 BX 250 THERMO CARDS	30.00
11-30 S3	97334000073	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	66.30
12-09 P1	8NN030000048	10/29/97	10/29/97	FILM DEVELOPING	6.42
12-18 P1	8NN030000080	11/14/97	11/14/97	PRINTING	74.00
12-18 P1	8NN030000079	11/07/97	11/07/97	FILM DEVELOPING	71.53
12-19 P1	8NN030000069	05/05/97	05/05/97	PRINTING	177.00
12-19 P1	8NN030000069	10/15/97	10/15/97	PRINTING	175.00
12-22 P1	8NN030000085	11/30/97	11/30/97	PRINTING	111.00
12-30 P1	8NN030000076	08/22/97	08/22/97	PRINTING OF NEWSLETTER	10,342.18
12-31 S3	97365000053	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	573.40
				PRINTING AND REPRODUCTION TOTALS:	12,508.94

OTHER SERVICES

11-19 SV	8A901000245	09/12/97		FRAMING (TRANSFER)	50.00
				OTHER SERVICES TOTALS:	50.00

SUPPLIES AND MATERIALS

10-04 P1	8NN030000007	09/15/97	09/15/97	MINNESOTA VIKINGS FOOD SER.	95.85
10-04 P1	8NN030000009	09/22/97	09/22/97	COOKIES FOR TOWN MEETING	15.95
10-04 P1	8NN030000009	09/23/97	09/23/97	OFFICE SUPPLIES	72.35
10-15 P1	8NN030000019	09/15/97	09/15/97	BEVERAGES FOR CONSTITUTION MTG.	8.79
10-15 P1	8NN030000017	02/01/98	01/31/99	PERIODICAL SUBSCRIPTION	29.97
10-17 P1	8NN030000051	09/03/97	09/30/97	WATER	47.00
10-17 P1	8NN030000030	10/09/97	10/09/97	OFFICE SUPPLIES	45.43
10-17 P1	8NN030000048	10/01/97	10/01/97	TONER CARTRIDGES	194.47
10-17 P1	8NN030000045	09/01/97	11/30/97	NEWSPAPER SUBSCRIPTION	110.50
10-17 P1	8NN030000046	09/11/97	09/11/97	LAW DOCUMENTS	110.00
10-28 P1	8NN030000022	10/14/97	10/14/97	PRINTER CARTRIDGE/TONER	69.95
10-28 P1	8NN030000024	09/17/97	09/17/97	COFFEE	71.00
10-28 P1	8NN030000031	10/30/97	10/20/97	COOKIES AND COFFEE FOR TOWN MEETING	62.50
10-31 S1	97304000079	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	982.22
11-06 P1	8NN030000059	09/11/97	09/11/97	OFFICE SUPPLIES	5.18
11-06 P1	8NN030000039	10/29/97	10/29/97	OFFICE SUPPLIES	10.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1997 HON. JIM RAMSTAD --CON.							
11-13	PI	8HN03000042	PAUL T ANDERSON	10/29/97	10/29/97 OFFICE SUPPLIES	29.99	29.99
11-30	SI	97334000273	CONGRESSIONAL GREEN SHEETS INC	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	288.50	288.50
12-09	PI	8HN03000049	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98 SUBSCRIPTION	495.00	495.00
12-14	PI	8HN03000064	AQUA COOL WASHINGTON	10/02/97	10/31/97 WATER	77.00	77.00
12-14	PI	8HN03000062	NATIONAL JOURNAL	01/01/98	12/31/98 SUBSCRIPTION	897.00	897.00
12-14	PI	8HN03000062	DO	02/01/98	01/31/98 SUBSCRIPTION	1,047.00	1,047.00
12-14	PI	8HN03000063	USA TODAY	12/25/97	01/04/99 SUBSCRIPTION	125.84	125.84
12-16	PI	8HN03000058	AND COOLERS OF MINNESOTA	11/01/97	11/01/97 WATER COOLER RENTAL	81.00	81.00
12-16	PI	8HN03000059	PIONEER PRESS	12/02/97	03/02/98 NEWSPAPER PUBLICATION	24.70	24.70
12-16	PI	8HN03000057	US CAPITOL HISTORICAL SOCIETY	11/12/97	11/12/97 CALENDARS AND PRINTING	1,065.00	1,065.00
12-17	PI	8HN03000077	WEST PUBLISHING PAYMENT CENTER	10/15/97	10/15/97 LAM DOCUMENTS	169.50	169.50
12-19	PI	8HN03000071	STAR TRIBUNE	11/15/97	11/14/98 NEWSPAPER	217.36	217.36
12-20	PI	8HN03000045	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/31/97 SUBSCRIPTION	1,148.00	1,148.00
12-22	PI	8HN03000086	AQUA COOL WASHINGTON	11/14/97	11/30/97 WATER	41.00	41.00
12-22	PI	8HN03000084	MINNESOTA SUN PUBLICATIONS	02/16/98	02/15/99 NEWSPAPER SUBSCRIPTION	24.95	24.95
12-22	PI	8HN03000084	DO	01/26/98	01/25/99 NEWSPAPER SUBSCRIPTION	24.95	24.95
12-22	PI	8HN03000087	PITNEY BOWES	07/31/97	07/31/97 POSTAL MACHINE AND PRODUCTS	195.00	195.00
12-22	PI	8HN03000094	SHARI ANN NICHOLS	11/20/97	11/20/97 OFFICE SUPPLIES	47.82	47.82
12-22	PI	8HN03000094	DO	11/14/97	11/14/97 OFFICE SUPPLIES	144.20	144.20
12-22	PI	8HN03000094	DO	10/27/97	10/27/97 COFFEE FOR MEETINGS	13.84	13.84
12-22	PI	8HN03000094	DO	10/20/97	10/20/97 COFFEE/COOKIES FOR MEETING	14.10	14.10
12-22	PI	8HN03000094	SUSIE HOLDERNESS	12/04/97	12/04/97 BEVERAGES FOR CONSTITUENTS	8.60	8.60
12-22	PI	8HN03000093	THE NEW YORK TIMES	11/14/97	11/14/97 LEGISLATIVE BREAKFAST	16.00	16.00
12-22	PI	8HN03000082	THE HALL STREET JOURNAL	12/01/97	03/01/98 NEWSPAPER SUBSCRIPTION	110.50	110.50
12-22	PI	8HN03000081	THE WASHINGTON TIMES	03/01/98	02/28/99 NEWSPAPER	175.00	175.00
12-22	PI	8HN03000083	THE WASHINGTON TIMES	11/24/97	11/23/98 NEWSPAPER SUBSCRIPTION	96.19	96.19
12-23	PI	8HN03000074	MPLS ST PAUL MAGAZINE	12/07/97	12/06/98 PERIODICAL	15.00	15.00
12-23	PI	8HN03000075	NATIONAL JOURNAL	03/01/98	02/28/99 SUBSCRIPTION	1,047.00	1,047.00
12-31	SI	97365000274		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	532.53	532.53
SUPPLIES AND MATERIALS TOTALS:						10,080.36	10,080.36
EQUIPMENT							
10-31	S2	973040000416		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,405.19	3,405.19
11-13	P2	7NN03000007	INTELLIGENT SOLUTIONS	03/21/97	03/21/97 MEMORY/J. RAMSTAD/DO	651.00	651.00
11-13	P2	7NN03000007	DO	03/21/97	03/21/97 MEMORY/J. RAMSTAD/DO	1,080.00	1,080.00
11-13	P2	7NN03000007	DO	03/21/97	03/21/97 MEMORY/J. RAMSTAD/DO	325.00	325.00
11-30	S2	97334000422		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,438.62	3,438.62
12-31	S2	97365000354		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	12,338.43	12,338.43
EQUIPMENT TOTALS:						207,596.25	207,596.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ8 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL	34,291.26
10-29 P4 8USPS099710 DO	09/01/97 09/30/97 FRANKED MAIL	1,714.06
11-26 P4 8USPS109710 DO	10/01/97 10/31/97 FRANKED MAIL	701.65
12-22 P4 8USPS119710 DO	11/01/97 11/30/97 FRANKED MAIL	2,611.58
	FRANKED MAIL TOTALS:	39,318.55
	OFFICIAL MAIL ALLOWANCE TOTALS:	39,318.55
	OFFICE TOTALS:	246,914.80

199% HON. JIM RAMSTAD

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ14 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	3.82
	FRANKED MAIL TOTALS:	3.82
	OFFICIAL MAIL ALLOWANCE TOTALS:	3.82
	OFFICE TOTALS:	3.82

1997 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	626,341.11
TRAVEL	11,442.92
RENT, COMMUNICATION, UTILITIES	91,063.91
PRINTING AND REPRODUCTION	28,245.39
OTHER SERVICES	2,735.50
SUPPLIES AND MATERIALS	35,114.57
EQUIPMENT	29,688.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,631.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	75,970.74
OFFICIAL MAIL ALLOWANCE TOTALS:	75,970.74
OFFICE TOTALS:	900,602.37

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKETT, ALBERT	10/01/97 12/31/97 STAFF ASSISTANT	7,249.99
BRADLEY, PATRICIA O	10/01/97 12/31/97 EXECUTIVE ASSISTANT	19,750.00
CAPPEL, JAMES	10/01/97 12/31/97 COMMUNITY REPRESENTATIVE	21,874.33
ESPADA, MARITZA	10/01/97 12/31/97 STAFF ASSISTANT	7,249.99
FALCON LOPEZ, MIRIAM	10/01/97 12/31/97 COMMUNITY REPRESENTATIVE	10,000.00
FEATHERSON, WENDY M	10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	9,499.99
JONES, VIVIAN E	10/01/97 12/31/97 DISTRICT ADMINISTRATOR	16,000.00
MORAE, ERNESTINE	10/01/97 12/31/97 STAFF ASSISTANT	10,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES B RANGEL -CON.							
		HENDEZ,ZENAIDA	10/01/97	12/31/97	COMMUNITY REPRESENTATIVE	12,844.99	
		HILNE,EMILE A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	17,250.01	
		STERRETT,D. DURAY	10/01/97	12/31/97	COMMUNITY REPRESENTATIVE	8,500.00	
		SWYGERT,BRENDA K	10/01/97	12/31/97	EXECUTIVE SECRETARY	16,500.01	
		WILKINS,YAUAUGHNIE R	10/01/97	12/31/97	STAFF ASSISTANT	7,249.99	
					PERSONNEL COMPENSATION TOTALS:	164,469.31	
TRAVEL							
10-04	P1	8NY15000003	ERNESTINE MCRAE	09/12/97	09/13/97 TRAVEL NY-DC-NY	113.50	
10-07	P1	8NY15000002	VIVIAN E. JONES	07/23/97	09/17/97 SUBWAY FARE	6.00	
10-30	P1	8NY15000007	DO	09/29/97	PARKING FEE	16.00	
11-06	P1	8NY15000013	HON. CHARLES B. RANGEL	08/16/97	09/16/97 IN DISTRICT MILES	241.20	
11-06	P1	8NY15000013	DO	09/17/97	10/15/97 IN DISTRICT MILES	143.10	
11-06	P1	8NY15000013	DO	08/15/97	09/14/97 TOLL REIMBURSEMENT	24.50	
11-06	P1	8NY15000016	DO	10/16/97	10/28/97 IN DISTRICT MILES	31.80	
11-06	P1	8NY15000010	MIRIAM FALCON-LOPEZ	07/07/97	08/29/97 IN DISTRICT TRAVEL	62.50	
11-06	P1	8NY15000010	DO	09/02/97	09/26/97 IN DISTRICT TRAVEL	65.50	
11-13	P1	8NY15000019	HON. CHARLES B. RANGEL	09/16/97	09/19/97 TOLL REIMBURSEMENT	12.00	
11-13	P1	8NY15000031	DO	07/25/97	AIRFARE: DC-NY	54.00	
11-13	P1	8NY15000031	DO	09/03/97	09/05/97 AIRFARE: NY-DC-NY	378.00	
11-13	P1	8NY15000031	DO	09/09/97	09/14/97 AIRFARE: NY-DC-NY	118.00	
11-13	P1	8NY15000031	DO	09/30/97	10/01/97 AIRFARE: NY-DC-NY	118.00	
11-13	P1	8NY15000033	DO	09/16/97	09/19/97 AIRFARE: NY-DC-NY	378.00	
11-14	P1	8NY15000034	DO	10/06/97	10/09/97 AIRFARE: NY-DC-NY	114.00	
11-14	P1	8NY15000034	DO	10/21/97	10/24/97 AIRFARE: NY-DC-NY	114.00	
11-14	P1	8NY15000034	DO	10/28/97	10/31/97 AIRFARE: NY-DC-NY	114.00	
11-19	P1	8NY15000037	ALBERT BETRETT	10/22/97	10/25/97 AIRFARE NY-DC-NY	114.00	
11-19	P1	8NY15000036	DURAY SHERRETT	09/03/97	10/28/97 IN DISTRICT TRAVEL	41.00	
11-19	P1	8NY15000040	DO	03/12/97	04/30/97 IN DISTRICT TRAVEL	58.50	
11-19	P1	8NY15000040	DO	03/31/97	04/04/97 BUS-NY-DC-NY	68.45	
11-19	P1	8NY15000041	DO	03/31/97	04/04/97 MEAL	4.79	
11-19	P1	8NY15000041	DO	05/02/97	05/28/97 IN DISTRICT TRAVEL	36.00	
11-19	P1	8NY15000041	DO	06/03/97	08/26/97 IN DISTRICT TRAVEL	70.00	
11-19	P1	8NY15000041	ZENAIDA HENDEZ	06/09/97	10/10/97 IN DISTRICT TRAVEL	91.00	
12-08	P1	8NY15000039	ALBERT B. RANGEL	11/20/97	11/22/97 TRAVEL TO AND FROM D.C.	116.20	
12-15	P1	8NY15000047	VIVIAN E. JONES	10/31/97	11/22/97 CABFARE IN DIST TRAVEL	34.00	
12-16	P1	8NY15000051	HON. CHARLES B. RANGEL	11/13/97	11/29/97 IN DISTRICT MILES	145.20	
12-16	P1	8NY15000051	DO	08/25/97	08/25/97 TOLL REIMBURSEMENT	10.50	
12-16	P1	8NY15000052	DO	11/12/97	11/12/97 AIRFARE: NY-DC	59.00	
12-17	P1	8NY15000056	DO	09/23/97	09/26/97 AIRFARE: NY-DC-NY	118.00	
12-20	P1	8NY15000064	YAUAUGHNIE R WILKINS	12/01/97	12/05/97 TRAIN NY-DC-NY	142.75	
12-20	P1	8NY15000064	DO	12/01/97	12/05/97 HOTEL IN D.C.	386.59	

12-20 P1 8NY15000064	YAVAGHNIIE R WILKINS	12/01/97	12/05/97	MEALS IN DC	75.23
12-23 P1 8NY15000058	HON. CHARLES B. RANGEL	10/24/97	11/12/97	IN DISTRICT MILES	70.80
					3,746.11
RENT, COMMUNICATION, UTILITIES					
10-20 P9 NY1502R9710	OFFICE OF GENERAL SERVICES	10/01/97	10/31/97	NEW YORK - RENT	3,626.62
10-20 P9 NY1501R9710	1199 HOUSING CORPORATION	10/31/97	10/31/97	NEW YORK - RENT	970.00
10-30 P1 8NY15000007	VIVIAN E. JONES	08/08/97	10/10/97	POSTAGE STAMPS	6.40
10-31 SV 8AY010000234		09/10/97	09/16/97	HIR GRAPHICS (TRANSFER)	126.00
10-31 S4 97304000080		09/01/97	09/30/97	RECORDING (TRANSFER)	148.10
10-31 S5 973040000534		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	183.60
10-31 S5 973040000959		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	400.39
10-31 S5 97304001395		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31 S5 97304001821		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	59.95
10-31 S5 97304002273		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5 97304002716		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	609.76
11-06 P1 8NY15000015	BELL ATLANTIC NYNEX MOBILE	10/16/97	11/15/97	CELLULAR TELEPHONE	70.72
11-06 P1 8NY15000014	FEDERAL EXPRESS CORP	10/09/97	10/18/97	OVERNIGHT PACKAGES	43.45
11-13 P1 8NY15000026	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	CELLULAR TELEPHONE	193.47
11-13 P1 8NY15000026	DO	09/21/97		CELLULAR TELEPHONE	37.85
11-13 P1 8NY15000018	C-SPAN DISTRIBUTION CENTER	10/08/97	10/08/97	TAPE OF TAX CUT DEBATE	6.75
11-13 P1 8NY15000029	CHOICE COURIER SYSTEMS	09/08/97	09/08/97	COURIER SERVICE	17.01
11-13 P1 8NY15000017	FEDERAL EXPRESS CORP	10/01/97	10/04/97	OVERNIGHT PACKAGES	6.90
11-13 P1 8NY15000017	DO	09/26/97	09/30/97	OVERNIGHT PACKAGES	3.45
11-13 P1 8NY15000017	DO	09/26/97	09/26/97	OVERNIGHT PACKAGES	37.10
11-13 P1 8NY15000022	DO	10/05/97	10/11/97	OVERNIGHT PACKAGES	60.68
11-13 P1 8NY15000022	DO	09/19/97	09/29/97	OVERNIGHT PACKAGES	68.15
11-13 P1 8NY15000024	DO	09/04/97	09/15/97	OVERNIGHT PACKAGE	131.60
11-13 P1 8NY15000024	DO	09/11/97	09/20/97	OVERNIGHT PACKAGES	72.93
11-13 P1 8NY15000028	DO	08/28/97	09/09/97	OVERNIGHT PACKAGES	37.85
11-14 P1 8NY15000035	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97	CELLULAR TELEPHONE	247.26
11-14 P1 8NY15000035	DO	03/31/97	04/04/97	VHS - TAPE	12.66
11-19 P1 8NY15000041	DURAY STEPHEN	11/01/97	11/30/97	NEW YORK - RENT	3,626.62
11-20 P9 NY1502R9711	OFFICE OF GENERAL SERVICES	11/01/97	11/30/97	NEW YORK - RENT	970.00
11-20 P9 NY1501R9711	1199 HOUSING CORPORATION	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	103.00
11-30 S5 973340000531		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	329.57
11-30 S5 973340000955		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	768.29
11-30 S5 97334001391		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	71.95
11-30 S5 97334001829		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5 97334002272		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	557.55
11-30 S5 97334003715		10/01/97	10/31/97	CELLULAR TELEPHONE	199.86
12-16 P1 8NY15000049	BELL ATLANTIC NYNEX MOBILE	11/21/97	11/19/97	CELLULAR TELEPHONE	47.68
12-16 P1 8NY150000048	FEDERAL EXPRESS CORP	11/05/97	11/17/97	OVERNIGHT PACKAGES	37.05
12-17 P1 8NY15000053	BELL ATLANTIC NYNEX MOBILE	11/14/97	12/20/97	CELLULAR PHONE	33.10
12-17 P1 8NY15000054	FEDERAL EXPRESS CORP	11/14/97	11/22/97	OVERNIGHT PACKAGES	3,626.62
12-19 P9 NY1502R9712	OFFICE OF GENERAL SERVICES	12/01/97	12/31/97	NEW YORK - RENT	
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-19	P9	NY1501R9712	1199 HOUSING CORPORATION	12/01/97	12/31/97 NEW YORK - RENT	970.00	
12-23	P1	8NY15000063	BELL ATLANTIC NYNEX MOBILE	11/16/97	12/15/97 CELLULAR PHONE SERVICE	57.14	
12-23	P1	8NY15000059	FEDERAL EXPRESS CORP	10/17/97	10/18/97 OVERNIGHT PACKAGE	6.95	
12-23	P1	8NY15000059	DO	10/20/97	10/25/97 OVERNIGHT PACKAGE	95.75	
12-23	P1	8NY15000061	DO	10/28/97	10/30/97 OVERNIGHT PACKAGES	30.15	
12-23	P1	8NY15000061	DO	10/31/97	11/11/97 OVERNIGHT PACKAGES	186.74	
12-23	P1	8NY15000061	DO	11/06/97	11/07/97 OVERNIGHT PACKAGE	3.50	
12-23	P1	8NY15000062	HON. CHARLES B. RANGEL	09/23/97	10/23/97 IN DISTRICT TOLL	100.50	
12-31	S4	97365000049		11/01/97	11/30/97 RECORDING (TRANSFER)	148.10	
12-31	S5	97365000533		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	326.15	
12-31	S5	97365000960		11/01/97	11/30/97 DISTRICT OFC TEL SVCS (TRFR)	212.35	
12-31	S5	97365001396		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	776.57	
12-31	S5	973650001835		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	75.95	
12-31	S5	973650002277		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	255.00	
12-31	S5	973650002720		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	586.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,406.99	
PRINTING AND REPRODUCTION							
10-10	P2	7NY150000021	BETHESDA ENGRAVERS	08/27/97	09/10/97 1 BX 500 THERMO CARDS	38.00	
11-13	P1	8NY150000021	CANTRELL/CUTTER PRINTING	10/15/97	10/15/97 FOR YOUR INFORMATION CARDS	147.00	
11-13	P1	8NY150000030	DO	09/18/97	09/18/97 SEPTEMBER NEWSLETTER	10,294.00	
12-16	P1	8NY150000050	PUBLIC PRINTER	09/18/97	09/18/97 PRINTING/LETTERHEAD	62.00	
					PRINTING AND REPRODUCTION TOTALS:	10,541.00	
OTHER SERVICES							
10-30	P1	8NY150000009	BRISCOE PROTECTIVE SYSTEMS INC	11/01/97	01/31/98 SECURITY SYSTEM AT EAST SIDE	132.00	
11-19	P1	8NY150000038	FLOIR BILLY SEGURA	10/05/97	10/26/97 MAINTENANCE SVC AT EAST SIDE	200.00	
12-18	P1	8NY150000057	DO	11/02/97	11/23/97 MAINTENANCE SERVICES	200.00	
					OTHER SERVICES TOTALS:	532.00	
SUPPLIES AND MATERIALS							
10-04	P1	8NY150000004	LEADERSHIP DIRECTORIES, INC.	12/31/97	12/31/98 CONGRESSIONAL YELLOW BOOK	265.00	
10-07	P1	8NY150000001	MITCHELL S	08/15/97	10/09/97 NEWSPAPERS FOR EAST SIDE D.O.	128.65	
10-07	P1	8NY150000002	VIVIAN E. JONES	09/10/97	08/20/97 REFRESHMENTS FOR MEETING	28.00	
10-08	P1	8NY150000005	GREAT BEAR SPRING WATER	07/31/97	BOTTLED WATER	61.40	
10-30	P1	8NY150000008	GENERAL SERV. ADMINISTRATION	05/19/97	SUPPLIES FOR DISTRICT OFFICE	80.12	
10-30	P1	8NY150000006	STAPLES	08/08/97	SUPPLIES FOR FAX MACHINES	141.90	
10-30	P1	8NY150000007	VIVIAN E. JONES	08/08/97	10/10/97 KEYS FOR OFFICE	3.00	
10-31	S1	973040000349		08/08/97	10/10/97 REFRESHMENTS AT MEETING	20.00	
10-31	S1	973040000349		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	3,000.74	
10-31	P2	8NY150000001	SOFTWARE SPECTRUM	10/03/97	4 NS WORD 10-MIN GUIDES	40.00	
11-05	P1	8NY150000012	LEADERSHIP DIRECTORIES, INC.	10/09/97	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	265.00	
11-06	P1	8NY150000011	GREAT BEAR SPRING WATER	09/22/97	BOTTLED WATER	61.40	
11-06	P1	8NY150000013	HON. CHARLES B. RANGEL	09/17/97	FOOD & BEVERAGE FOR MEETING	300.00	

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11-13	P1	8NVL15000020	AQUA COOL	09/04/97	09/30/97	BOTTLED WATER	37.21
11-13	P1	8NVL15000032	BRENDA K. SHYGERT	06/19/97	06/26/97	BATTERIES FOR MEMBER'S WIZARD	22.33
11-13	P1	8NVL15000023	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION RENEWAL	1,146.00
11-13	P1	8NVL15000027	HON. CHARLES B. RANGEL	09/05/97	09/30/97	NEWSPAPER REIMBURSEMENT	49.60
11-13	P1	8NVL15000027	DO	09/13/97	09/13/97	ALMANAC OF AMERICAN POLITICS	52.95
11-13	P1	8NVL15000031	DO	10/02/97	10/28/97	NEWSPAPER REIMBURSEMENT	61.30
11-13	P1	8NVL15000025	MASHINGTON TIMES	09/01/97	08/31/98	ONE YEAR SUBSCRIPTION	96.46
11-19	P1	8NVL15000036	DURAY STERRETT	06/03/97	10/26/97	PURCHASE OF NEWSPAPERS	54.60
11-19	P1	8NVL15000036	DO	03/12/97	04/30/97	NEWSPAPERS FOR OFFICE	30.00
11-19	P1	8NVL15000041	DO	03/31/97	04/04/97	MAGAZINE	35.80
11-19	P1	8NVL15000041	DO	05/02/97	05/28/97	PURCHASE OF NEWSPAPERS	5.55
11-19	P1	8NVL15000041	DO	06/02/97	10/29/97	NEWSPAPERS FOR OFFICE	10.20
11-19	P1	8NVL15000039	ZENAIDA HENDEZ	11/01/97	11/30/97	OFFICE SUPPLY TRANSFER	56.10
11-30	S1	97334000346	BOISE CASCADE OFFICE PRODUCTS	10/30/97	11/10/97	2 BX RED, 1/3 CUT FILE FOLDERS	376.33
12-04	P2	8NVL15000002	ERNESTINE MCRAE	11/24/97		REFRESHMENTS FOR MEETING	58.46
12-15	P1	8NVL15000046	GREAT BEAR SPRING WATER	10/28/97	11/16/97	BOTTLED WATER	61.40
12-15	P1	8NVL15000045	MITCHELL S	10/10/97	12/04/97	NEWSPAPERS	134.00
12-15	P1	8NVL15000044	VIVIAN E. JONES	11/03/97		PURCHASE OF DAILY NEWS	0.50
12-15	P1	8NVL15000047	NYCVB TRADE FULFILLMENT	11/12/97	11/12/97	TOURIST MAPS	43.00
12-20	P1	8NVL15000055	GENERAL SERV. ADMINISTRATION	08/31/97		SUPPLIES FOR DISTRICT OFFICE	86.41
12-23	P1	8NVL15000060	AQUA COOL	10/10/97	10/31/97	BOTTLED WATER	62.50
12-23	P1	8NVL15000058	HON. CHARLES B. RANGEL	10/10/97	11/30/97	NEWSPAPER REIMBURSEMENT	71.75
12-31	S1	97365000347	DO	12/01/97	12/31/97	OFFICE SUPPLY TRANSFER	672.63
						SUPPLIES AND MATERIALS TOTALS:	7,662.25
10-31	S2	97304000966	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT TRANSFER	2,393.15
11-30	S2	97336001036	DO	11/01/97	11/30/97	EQUIPMENT TRANSFER	2,393.15
12-31	S2	97365000743	DO	12/01/97	12/31/97	EQUIPMENT TRANSFER	7,119.45
						EQUIPMENT TOTALS:	216,537.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-22	P4	8USPS97ADJ8	DISBURSING OFF-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	33,250.69
10-24	P4	8USPS099710	DO	09/01/97	09/30/97	FRANKED MAIL	34,026.94
11-26	P4	8USPS109710	DO	10/01/97	10/31/97	FRANKED MAIL	842.90
12-22	P4	8USPS119710	DO	11/01/97	11/30/97	FRANKED MAIL	103.80
						FRANKED MAIL TOTALS:	68,124.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	68,124.33
						OFFICE TOTALS:	204,761.44

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. CHARLES B RANGEL	OFFICIAL MAIL ALLOWANCE				
11-12	P4 8USP56ADJ14	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	121.17	121.17
				FRANKED MAIL TOTALS:	121.17	121.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	121.17	121.17
				OFFICE TOTALS:	121.17	121.17

1997 HON. BILL REDMOND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	330,592.05
TRAVEL	37,851.46
RENT, COMMUNICATION, UTILITIES	15,300.38
PRINTING AND REPRODUCTION	13,742.81
OTHER SERVICES	7,196.78
SUPPLIES AND MATERIALS	15,152.50
EQUIPMENT	25,036.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,582.97
FRANKED MAIL	13,732.32
OFFICIAL MAIL ALLOWANCE TOTALS:	13,732.32
OFFICE TOTALS:	471,315.29

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, JENNIFER S	10/01/97	12/31/97	PRESS SECRETARY	(OTHER COMPENSATION)	11,000.01
DO	12/01/97	12/31/97	PRESS SECRETARY		1,000.00
BLAIR, AMY M	11/01/97	11/30/97	SHARED EMPLOYEE		250.00
BRUSS, TRACY M	10/01/97	12/31/97	SHARED EMPLOYEE	(OTHER COMPENSATION)	2,499.99
DO	12/01/97	12/31/97	SHARED EMPLOYEE		250.00
BURITA, MICHAEL C	10/01/97	12/31/97	DISTRICT DIRECTOR	(OTHER COMPENSATION)	14,499.99
DO	12/01/97	12/31/97	DISTRICT DIRECTOR		1,000.00
BUTNER, NANCY	10/01/97	11/30/97	PART-TIME EMPLOYEE		1,296.00
COQUIS, ROBERTO JOSE	12/08/97	12/31/97	STAFF ASSISTANT		1,150.00
DECKER, MARK	11/25/97	12/31/97	STAFF ASSISTANT		3,000.00
ESTRADA, DANNETTE	10/01/97	12/31/97	DIST OFC MGR/EXEC ASSIST		5,750.01
DO	10/03/97	12/31/97	(OTHER COMPENSATION)		250.00
GOMEZ, MARY ANN M	10/01/97	12/31/97	STAFF ASSISTANT/SCHEDULER	(OTHER COMPENSATION)	9,249.99
DO	12/01/97	12/31/97	STAFF ASSISTANT/SCHEDULER		1,000.00
GRIFFIN, PAUL	11/01/97	12/31/97	D.C. INTERN		800.00
HAMANN, JENNIFER E	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL REDMOND -CON.							
10-04	P1	8NNH03000010 DENNIS J ROCH	08/03/97	08/07/97	LODGING		129.30
10-04	P1	8NNH03000010 DO	08/03/97	08/07/97	MEALS		44.29
10-06	P1	8NNH03000004 HON. WILLIAM REDMOND	07/01/97		CAB FARE		18.00
10-07	P1	8NNH03000013 MICHAEL QUINTANA	09/18/97		MILEAGE		14.00
10-08	P1	8NNH03000035 DENNIS J ROCH			MILEAGE IN DISTRICT		54.50
10-08	CR	712392 HON. BILL RICHARDSON			RET'D CHK; INCORRECT PAYEE		-11.00
10-08	CR	712392 DO			RET'D CHK; INCORRECT PAYEE		-221.00
10-08	CR	712392 DO			RET'D CHK; INCORRECT PAYEE		-43.90
10-08	P1	8NNH03000025 HON. WILLIAM REDMOND	09/26/97		AIRFARE DC-ALBQ-DC		346.00
10-08	P1	8NNH03000030 DO	09/26/97		LUNCH DURING OFFICIAL MEETING		12.45
10-08	P1	8NNH03000022 MICHAEL BURITA	09/21/97		ALBQ-DC AIRFARE		201.00
10-08	P1	8NNH03000022 DO	09/25/97		AIRFARE DC-ALBQ		116.00
10-08	P1	8NNH03000031 US MILITARY ACADEMY	09/17/97		AIRFARE DC-ALBQ		
					REGISTRATION FOR DANNETTE ESTRADA FOR MILITARY ACADEMY VISIT		200.00
10-08	P1	8NNH03000029 YVONNE MARTINEZ	09/22/97		MILEAGE IN DIST		33.50
10-08	P1	8NNH03000032 DO	09/11/97		MILEAGE IN DISTRICT		31.25
10-09	P1	8NNH03000026 CATHERINE JEWELL	08/25/97	09/03/97	LODGING		105.82
10-09	P1	8NNH03000026 DO	08/25/97	09/03/97	MEALS		7.59
10-09	P1	8NNH03000026 DO	08/25/97	09/03/97	PLANE		346.00
10-09	P1	8NNH03000026 DO	08/25/97	09/03/97	CAR RENTAL		357.98
10-09	P1	8NNH03000026 DO	08/25/97	09/03/97	MILEAGE		15.00
10-09	P1	8NNH03000026 DO	08/25/97	09/03/97	TAXI		30.00
10-09	P1	8NNH03000024 DENNIS J ROCH	09/10/97	09/12/97	MEALS		36.05
10-09	P1	8NNH03000024 DO	09/10/97	09/12/97	MILEAGE		115.75
10-09	P1	8NNH03000024 DO	09/10/97	09/12/97	OFFICIAL CALLS		242.90
10-09	P1	8NNH03000017 ERIK V NESS	07/02/97		LODGING		27.26
10-09	P1	8NNH03000017 DO	07/02/97		MEALS		38.52
10-09	P1	8NNH03000017 DO	07/02/97		MILEAGE		421.50
10-09	P1	8NNH03000018 DO	07/11/97	07/31/97	LODGING		60.63
10-09	P1	8NNH03000018 DO	07/11/97	07/31/97	MEALS		52.34
10-09	P1	8NNH03000018 DO	07/11/97	07/31/97	MILEAGE		210.75
10-09	P1	8NNH03000019 DO	07/15/97		LODGING		202.32
10-09	P1	8NNH03000019 DO	07/15/97		MEALS		29.00
10-09	P1	8NNH03000019 DO	07/15/97		MILEAGE		209.25
10-09	P1	8NNH03000020 HON. WILLIAM REDMOND	09/20/97	09/29/97	LODGING		186.17
10-09	P1	8NNH03000020 DO	09/20/97	09/29/97	MEALS		3.92
10-09	P1	8NNH03000020 DO	09/20/97	09/29/97	TAXI		14.00
10-09	P1	8NNH03000021 DO	05/20/97	09/30/97	LODGING		16.00
10-09	P1	8NNH03000021 DO	05/20/97	09/30/97	MEALS		29.72
10-09	P1	8NNH03000021 DO	05/20/97	09/30/97	CAR RENTAL IN DISTRICT		66.10
10-09	P1	8NNH03000021 DO	05/20/97	09/30/97	TAXI		28.00

10-09 P1	8NMO3000021	HON. WILLIAM REDMOND	05/20/97	09/30/97	OFFICE SUPPLIES	10.56
10-15 P1	8NMO3000038	ASHLIE C. HARNICK	09/01/97		AIRFARE DC-ALBQ-DC	346.00
10-15 P1	8NMO3000050	YVONNE MARTINEZ	09/23/97		MILEAGE IN DISTRICT	9.00
10-27 P1	8NMO3000058	ASHLIE C. HARNICK	09/02/97		MEAL IN DISTRICT	11.60
10-27 P1	8NMO3000079	CATHERINE JEWELL	09/02/97		MEAL IN DISTRICT	12.00
10-27 P1	8NMO3000079	DO	09/02/97		MEAL IN DISTRICT	14.33
10-27 P1	8NMO3000054	CHRISTOPHER J OBUDHO	09/02/97	10/13/97	LOGGING IN DISTRICT	123.48
10-27 P1	8NMO3000060	DO	09/19/97		IN DISTRICT MILEAGE	46.00
10-27 P1	8NMO3000060	DO	10/03/97		IN DISTRICT MILEAGE	17.50
10-27 P1	8NMO3000060	DO	10/07/97		IN DISTRICT MILEAGE	21.00
10-27 P1	8NMO3000060	DO	10/11/97		IN DISTRICT MILEAGE	20.75
10-27 P1	8NMO3000062	DO	10/13/97		IN DISTRICT MILEAGE	41.50
10-27 P1	8NMO3000062	DO	10/14/97		IN DISTRICT MILEAGE	32.00
10-27 P1	8NMO3000064	DENNIS J ROCH	09/22/97	10/10/97	LOGGING	63.12
10-27 P1	8NMO3000064	DO	09/22/97	10/10/97	MEALS	56.67
10-27 P1	8NMO3000064	DO	09/22/97	10/10/97	PRIVATE AUTO MILEAGE	238.75
10-27 P1	8NMO3000068	DO	09/30/97		IN DISTRICT MILEAGE	10.00
10-27 P1	8NMO3000071	HON. WILLIAM REDMOND	09/05/97		LOGGING IN DISTRICT	39.10
10-27 P1	8NMO3000077	DO	09/10/97		CAREFARE	7.00
10-27 P1	8NMO3000056	JENNIFER BENNETT	09/02/97		MEAL IN DISTRICT	12.75
10-27 P1	8NMO3000065	DO	10/09/97	10/20/97	LOGGING	66.15
10-27 P1	8NMO3000065	DO	10/09/97	10/20/97	MEALS	77.38
10-27 P1	8NMO3000065	DO	10/09/97	10/20/97	PLANE DC-ALBQ-DC	346.00
10-27 P1	8NMO3000065	DO	10/09/97	10/20/97	CAR RENTAL	353.66
10-27 P1	8NMO3000065	DO	10/09/97	10/20/97	GASOLINE	38.53
10-27 P1	8NMO3000081	DO	09/02/97		MEAL IN DISTRICT	14.33
10-27 P1	8NMO3000057	JENNIFER E HAMANN	09/02/97		MEAL IN DISTRICT	14.00
10-27 P1	8NMO3000082	DO	09/02/97		MEAL IN DISTRICT	14.34
10-27 P1	8NMO3000080	MARY ANN GOMEZ	09/02/97		MEAL IN DISTRICT	15.06
10-27 P1	8NMO3000061	MICHAEL BURITA	09/21/97		MEAL FROM DC TRIP	38.15
10-27 P1	8NMO3000066	DO	10/05/97		MEAL DURING DISTRICT TRAVEL	30.50
10-27 P1	8NMO3000066	DO	09/24/97		MEAL DURING DC TRAVEL	18.90
10-27 P1	8NMO3000066	DO	10/17/97		IN DISTRICT MILEAGE	37.00
10-27 P1	8NMO3000066	DO	10/16/97		IN DISTRICT MILEAGE	48.00
10-27 P1	8NMO3000075	DO	10/05/97		IN DISTRICT MILEAGE	37.00
10-27 P1	8NMO3000075	DO	10/04/97		LOGGING	61.26
10-27 P1	8NMO3000075	DO	09/24/97		MEAL DURING LOS ALAMOS MEETING	17.41
10-27 P1	8NMO3000075	DO	09/02/97	09/29/97	MEAL IN DISTRICT	35.46
10-27 P1	8NMO3000059	PHILIP J KINI ICHIE	08/15/97	10/07/97	IN DISTRICT MILEAGE	509.25
10-27 P1	8NMO3000063	DO	10/10/97		AIRFARE DC ALBQ-DC	209.01
10-27 P1	8NMO3000074	ROBERT C. TAPELLA	10/10/97		AIRFARE DC ALBQ-DC	140.00
10-27 P1	8NMO3000074	DO	10/10/97	10/12/97	DISTRICT LOGGING	60.64
10-27 P1	8NMO3000074	DO	10/12/97	10/13/97	DISTRICT LOGGING	13.50
10-27 P1	8NMO3000055	TROY TIDWELL	09/02/97		MEAL IN DISTRICT	106.50
11-06 P1	8NMO3000083	DENNIS J ROCH	10/04/97		IN DISTRICT MILEAGE	45.00
11-06 P1	8NMO3000083	DO	09/29/97		IN DISTRICT MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW - CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. BILL REDMOND - CON.							
11-06	P1 8NH03000085	DENNIS J ROCH	HON. BILL REDMOND - CON.	09/29/97	MEAL	3.99	3.99
11-14	P1 8NH03000094	DO		10/06/97	10/16/97 LODGING	84.45	84.45
11-14	P1 8NH03000094	DO		10/06/97	10/16/97 MEALS	17.96	17.96
11-14	P1 8NH03000094	DO		10/06/97	10/16/97 CAR RENTAL	114.37	114.37
11-14	P1 8NH03000094	DO		10/06/97	10/16/97 GASOLINE	22.50	22.50
11-14	P1 8NH03000094	DO		10/06/97	10/16/97 PRIVATE AUTO MILEAGE	111.75	111.75
11-14	P1 8NH03000089	ERIK V NESS		08/14/97	09/03/97 LODGING	91.92	91.92
11-14	P1 8NH03000089	DO		08/14/97	09/03/97 MEALS	85.22	85.22
11-14	P1 8NH03000089	DO		08/14/97	09/03/97 PRIVATE AUTO MILEAGE	209.75	209.75
11-14	P1 8NH03000089	DO		08/14/97	09/03/97 PHONE CALLS	23.13	23.13
11-14	P1 8NH03000090	DO		09/05/97	10/04/97 LODGING	167.28	167.28
11-14	P1 8NH03000090	DO		09/05/97	10/04/97 MEALS	103.07	103.07
11-14	P1 8NH03000090	DO		09/05/97	10/04/97 PRIVATE AUTO MILEAGE	441.25	441.25
11-14	P1 8NH03000091	DO		10/18/97	10/30/97 LODGING	39.68	39.68
11-14	P1 8NH03000091	DO		10/18/97	10/30/97 MEALS	63.20	63.20
11-14	P1 8NH03000091	DO		10/18/97	10/30/97 PRIVATE AUTO MILEAGE	153.25	153.25
11-14	P1 8NH03000092	DO		10/10/97	10/14/97 MEALS	86.21	86.21
11-14	P1 8NH03000092	DO		10/10/97	10/14/97 PRIVATE AUTO	384.00	384.00
11-14	P1 8NH03000092	DO		10/10/97	10/14/97 REGISTRATION	25.00	25.00
11-14	P1 8NH03000113	DO		07/09/97	08/12/97 LODGING	287.62	287.62
11-14	P1 8NH03000113	DO		07/09/97	08/12/97 MEALS	119.67	119.67
11-14	P1 8NH03000113	DO		07/09/97	08/12/97 PRIVATE AUTO MILEAGE	107.25	107.25
11-17	P1 8NH03000112	HON. WILLIAM REDMOND		10/02/97	11/04/97 LODGING	360.61	360.61
11-17	P1 8NH03000112	DO		10/02/97	11/04/97 MEALS	4.62	4.62
11-17	P1 8NH03000112	DO		10/02/97	11/04/97 CAR RENTAL	156.77	156.77
11-17	P1 8NH03000112	DO		10/02/97	11/04/97 PRIVATE AUTO MILEAGE	16.25	16.25
11-17	P1 8NH03000112	DO		10/02/97	11/04/97 TAXI	49.00	49.00
11-19	P1 8NH03000105	CHRISTOPHER J OBUOHO		10/22/97	10/23/97 DISTRICT TRAVEL	25.75	25.75
11-19	P1 8NH03000111	DENNIS J ROCH		10/23/97	REGISTRATION FOR RURAL ECONOMIC DEVELOPMENT FORUM	145.00	145.00
11-19	P1 8NH03000095	ERIK V NESS		10/17/97	DISTRICT TRAVEL	22.50	22.50
11-19	P1 8NH03000095	DO		10/17/97	MEAL DURING DISTRICT	9.45	9.45
11-19	P1 8NH03000095	DO		08/01/97	09/30/97 DISTRICT TRAVEL	1,696.25	1,696.25
11-19	P1 8NH03000106	DO		10/18/97	DISTRICT TRAVEL	61.00	61.00
11-19	P1 8NH03000108	JENNIFER BENNETT		10/18/97	MEALS FOR ACADEMY REVIEW BOARD	153.92	153.92
11-20	P1 8NH03000118	CHRISTOPHER J OBUOHO		10/22/97	MEAL DURING DISTRICT TRAVEL	10.01	10.01
11-20	P1 8NH03000123	DANETTE ESTRADA		11/04/97	DISTRICT TRAVEL	30.00	30.00
11-20	P1 8NH03000123	DO		11/04/97	PARKING @ AIRPORT	18.00	18.00
11-20	P1 8NH03000117	DENNIS J ROCH		11/11/97	MILEAGE FOR OFFICIAL TRAVEL	49.50	49.50
11-20	P1 8NH03000121	DO		10/31/97	DISTRICT MILEAGE	128.50	128.50
11-20	P1 8NH03000121	DO		10/31/97	MEAL DURING DISTRICT TRAVEL	3.61	3.61
11-20	P1 8NH03000121	DO		11/01/97	MEAL DURING DISTRICT TRAVEL	3.13	3.13

11-20	P1	8NM03000129	FELICIE D TRUESCIO	11-10/97	10/22/97	DISTRICT TRAVEL	55.00
11-20	P1	8NM03000114	MICHAEL BURITA	10/12/97	MILEAGE FOR OFFICIAL TRAVEL	181.50	
11-20	P1	8NM03000128	DO	09/11/97	AIRFARE ALBQ-DC	360.00	
11-20	P1	8NM03000128	DO	11/11/97	MEAL	24.10	
11-20	P1	8NM03000128	DO	11/10/97	AIRPORT PARKING	106.00	
11-20	P1	8NM03000126	ROBERT C. TAPELA	11/10/97	AIRPORT PARKING	36.00	
11-21	P1	8NM03000119	CHRISTOPHER J OBUDHO	10/17/97	LOGGING	118.30	
11-21	P1	8NM03000119	DO	10/22/97	LOGGING	43.65	
11-21	P1	8NM03000119	DO	10/22/97	MEAL DURING IN DISTRICT TRAVEL	11.56	
11-21	P1	8NM03000119	DO	10/22/97	MEAL DURING TRAVEL	3.38	
11-21	P1	8NM03000124	DO	11/03/97	DISTRICT TRAVEL	14.75	
11-21	P1	8NM03000133	DENNIS J ROCH	10/27/97	LOGGING IN DISTRICT	89.06	
11-21	P1	8NM03000133	DO	10/27/97	LOGGING IN DISTRICT	57.55	
11-21	P1	8NM03000133	DO	10/27/97	MILEAGE	119.50	
11-21	P1	8NM03000127	JENNIFER BENNETT	11/09/97	PARKING; DURING OFFICIAL FUNCTION	5.00	
11-21	P1	8NM03000127	DO	11/11/97	MEAL DURING TRAVEL FR DISTRICT	21.37	
11-21	P1	8NM03000130	DO	10/10/97	MEAL FOR ACADEMY REVIEW BOARD	153.92	
12-09	P1	8NM03000149	KELLI HOLBROOK	09/12/97	09/12/97 MILEAGE FOR OFFICIAL TRAVEL	6.50	
12-09	P1	8NM03000147	MICHAEL QUINTANA	10/11/97	LOGGING IN GRANTS, NM	44.70	
12-09	P1	8NM03000147	DO	10/21/97	LOGGING IN GRANTS, NM	36.96	
12-09	P1	8NM03000147	DO	10/21/97	LOGGING IN GRANTS, NM	52.74	
12-09	P1	8NM03000147	DO	10/21/97	MEAL IN GRANTS, NM	4.94	
12-09	P1	8NM03000148	DO	10/18/97	LOGGING IN RATON, NM	45.90	
12-09	P1	8NM03000148	DO	08/23/97	LOGGING IN LAS VEGAS, NM	99.34	
12-09	P1	8NM03000148	DO	08/23/97	MEAL IN LAS VEGAS, NM	9.45	
12-09	P1	8NM03000148	DO	10/15/97	MEAL IN CLOVIS, NM	3.20	
12-09	P1	8NM03000148	DO	10/15/97	MEAL IN CLOVIS, NM	13.78	
12-09	P1	8NM03000150	DO	08/21/97	PRIVATE AUTO TRAVEL	108.00	
12-09	P1	8NM03000150	DO	09/01/97	PRIVATE AUTO TRAVEL	454.00	
12-09	P1	8NM03000150	DO	10/01/97	PRIVATE AUTO TRAVEL	693.50	
12-09	P1	8NM03000150	DO	11/01/97	PRIVATE AUTO TRAVEL	137.50	
12-09	P1	8NM03000151	ROBERT C. TAPELA	11/18/97	LOGGING IN DISTRICT	33.38	
12-09	P1	8NM03000151	DO	11/18/97	PLANE DC-ABQ-DC & VACINITY	1,087.76	
12-09	P1	8NM03000151	DO	11/18/97	CAR RENTAL IN DISTRICT	691.88	
12-09	P1	8NM03000151	DO	11/18/97	GASOLINE FOR RENTAL CAR	60.42	
12-09	P1	8NM03000151	DO	11/18/97	TAXI & PARKING IN DISTRICT	27.00	
12-12	P1	8NM03000155	JENNIFER BENNETT	11/02/97	GASOLINE	17.15	
12-12	P1	8NM03000156	DO	11/16/97	LOGGING	63.55	
12-12	P1	8NM03000156	DO	11/16/97	LOGGING	40.65	
12-12	P1	8NM03000156	DO	11/16/97	CAR RENTAL	310.97	
12-12	P1	8NM03000156	DO	11/16/97	GASOLINE	36.50	
12-22	P1	8NM03000163	HON. WILLIAM R. DROSD	09/11/97	09/29/97 NM TRAVEL	266.50	
12-22	P1	8NM03000163	DO	10/02/97	10/21/97 NM TRAVEL	253.25	
12-22	P1	8NM03000163	DO	11/01/97	11/03/97 NM TRAVEL	120.25	
12-22	P1	8NM03000166	JENNIFER BENNETT	11/18/97	12/15/97 MEAL \$	28.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL REDMOND -CON.							
12-22	P1	8NH03000166 JENNIFER BENNETT		12/12/97	12/15/97 GASOLINE		9.63
12-22	P1	8NH03000166 DO		12/12/97	12/15/97 PARKING		4.00
12-22	P1	8NH03000166 DO		12/12/97	12/15/97 FILM/PROCESSING		31.93
12-22	P1	8NH03000161 MICHAEL BURITA		12/05/97	MEAL		24.40
12-22	P1	8NH03000161 DO		12/05/97	MILEAGE		82.00
12-23	P1	8NH03000158 CHRISTOPHER J OBUDHO		10/16/97	10/18/97 DISTRICT TRAVEL		52.25
12-23	P1	8NH03000165 JENNIFER BENNETT		12/03/97	12/11/97 LODGING		92.61
12-23	P1	8NH03000165 DO		12/03/97	12/11/97 MEALS		98.81
12-23	P1	8NH03000165 DO		12/03/97	12/11/97 PLANE DC-ABQ-DCA		309.00
12-23	P1	8NH03000165 DO		12/03/97	12/11/97 GASOLINE		34.52
12-23	P1	8NH03000165 DO		12/03/97	12/11/97 MILEAGE		215.00
12-23	P1	8NH03000165 DO		12/03/97	12/11/97 COPIES		5.58
12-23	P1	8NH03000160 ROBERT C. TAPELLA		10/11/97	10/14/97 NM TRAVEL		125.75
12-23	P1	8NH03000160 DO		10/14/97	CABFARE FROM AIRPORT		10.00
12-31	SV	8A901000481 JENNIFER BENNETT		12/12/97	12/15/97 CHANGE A/C# FROM 2199 TO 2402		-31.93
TRAVEL TOTALS:							22,006.02
RENT, COMMUNICATION, UTILITIES							
10-02	P1	8NH03000008 N.M. CONFERENCE ON AGING		09/11/97	REGISTRATION FOR CONFERENCE		50.00
10-06	P1	8NH03000001 JENNIFER BENNETT		08/25/97	CALLS FR PERSONAL CELL PHONE		202.47
10-07	P1	8NH03000011 DENNIS J ROCH		07/26/97	08/26/97 PHONE BILL FOR OFFICIAL CALLS		304.65
10-08	P1	8NH03000036 AIRTOUCH CELLULAR		06/10/97	OFFICIAL CELL. BILL		115.14
10-08	P1	8NH03000028 ERIK V NESS		09/20/97	PHONE BILL		612.73
10-08	P1	8NH03000033 FEDERAL EXPRESS CORP		09/12/97	FEDEX		3.45
10-08	P1	8NH03000034 PMN ELECTRIC & GAS SERVICES		09/15/97	CURRENT GAS BILL		18.99
10-15	P1	8NH03000045 FEDERAL EXPRESS CORP		09/26/97	FEDEX		10.47
10-15	P1	8NH03000045 DO		09/06/97	FEDEX		3.45
10-15	P1	8NH03000049 LUCENT TECHNOLOGIES		09/19/97	FEDEX		28.57
10-15	P1	8NH03000051 DO		06/10/97	SERVICE FOR DISTRICT OFFICE		444.00
10-15	P1	8NH03000051 DO		06/10/97	SERVICE FOR DISTRICT OFFICE		462.00
10-15	P1	8NH03000052 MCI TELECOMMUNICATIONS		08/02/97	PHONE LINE MONTHLY FEE		22.80
10-15	P1	8NH03000039 PMN ELECTRIC SERVICE		09/11/97	POWER BILL FOR DISTRICT OFFICE		629.55
10-15	P1	8NH03000048 VIDEO FILE		08/31/97	VIDEO TAPE OF FLOOR/C-SPAN SPEECH		121.00
10-16	P1	8NH03000053 JENNIFER BENNETT		09/25/97	CELLULAR CALLS		601.55
10-20	P9	NH0301R9710 DAVID AND LINDA MURPHY		10/01/97	10/31/97 SANTA FE-RENT		1,595.00
10-24	CR	178503 VIDEO FILE			RET'D CHK; DUPLICATE PAYMENT		-121.00
10-27	P1	8NH03000067 FEDERAL EXPRESS CORP		10/02/97	FEDEX		3.45
10-27	P1	8NH03000071 DO		10/10/97	FED EX		20.80
10-27	P1	8NH03000076 JENNIFER BENNETT		10/21/97	CALLS MADE IN DISTRICT		63.43
10-27	P1	8NH03000063 PHILIP J KINLICHEE		07/31/97	OFFICIAL CALLS		18.09
10-27	P1	8NH03000073 PMN ELECTRIC & GAS SERVICES		10/15/97	DISTRICT GAS BILL		20.01
10-27	P1	8NH03000073 DO		10/15/97	DISTRICT ELECTRIC		157.91

10-27 P1	8NN03000069	SPECIAL INTEREST VIDEO	10/13/97	VIDEO OF CONGRESSMAN	57.60
10-31 S5	97304000535		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	33.31
10-31 S5	97304000960		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	236.75
10-31 S5	97304001396		09/01/97	DISTRICT OFC TEL SVC TRANSFER	383.67
10-31 S5	97304001832		09/01/97	DC TEL EQUIP (TRANSFER)	40.74
10-31 S5	97304002274		09/01/97	DC TEL SERVICE (TRANSFER)	81.30
10-31 S5	97304002717		09/01/97	DC TEL TOLLS (TRANSFER)	394.90
11-06 P1	8NN03000085	EASTERN TELECOMMUNICATIONS	09/25/97	DISTRICT PHONE	50.97
11-06 P1	8NN03000087	FEDERAL EXPRESS CORP	10/03/97	FEDEX	13.92
11-06 P1	8NN03000053	JENNIFER BENNETT	09/26/97	AT & T OFFICIAL CALLS	45.14
11-19 P1	8NN03000106	ERIK V NESS	10/09/97	PHONE BILL FOR OFFICIAL CALLS	103.31
11-19 P1	8NN03000098	FEDERAL EXPRESS CORP	10/24/97	FED EX	3.50
11-19 P1	8NN03000109	JENNIFER BENNETT	11/23/97	OFFICIAL CALLS	23.65
11-19 P1	8NN03000110	MICHAEL QUINTANA	10/01/97	OFFICIAL CALLS	76.08
11-20 P9	NN0301019711	DAVID AND LINDA MURPHY	11/01/97	SANTA FE-RENT	1,595.00
11-20 P1	8NN03000116	KOKOPELE PRODUCTIONS	11/11/97	VIDEO TAPE OF OFFICIAL EVENT	280.00
11-20 P1	8NN03000126	ROBERT C. TAPELLA	11/13/97	SHIPPING OF SUPPLIES TO DIST	52.06
11-21 P1	8NN03000124	CHRISTOPHER J OBUOHO	10/01/97	PHONE BILL	11.19
11-30 S4	97336000076	ERIK V NESS	10/20/97	PHONE BILL FOR OFFICIAL CALLS	19.52
11-30 S5	97336000532		10/01/97	RECORDING (TRANSFER)	498.12
11-30 S5	97336000956		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	58.45
11-30 S5	97336001392		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	470.01
11-30 S5	97336001830		10/01/97	DISTRICT OFC TEL SVC TRANSFER	562.40
11-30 S5	97336002275		10/01/97	DC TEL EQUIP (TRANSFER)	81.96
11-30 S5	97336002716		10/01/97	DC TEL SERVICE (TRANSFER)	120.00
12-09 P1	8NN03000137	FEDERAL EXPRESS CORP	10/01/97	DC TEL TOLLS (TRANSFER)	529.50
12-09 P1	8NN03000137	DO	11/07/97	SHIPPING	11.19
12-09 P1	8NN03000145	DO	10/31/97	SHIPPING	17.25
12-09 P1	8NN03000146	DO	11/14/97	DELIVERY SERVICE	27.87
12-09 P1	8NN03000146	HCI TELECOMMUNICATIONS	10/01/97	TELEPHONE SERVICE	22.20
12-09 P1	8NN03000144	PNM ELECTRIC & GAS SERVICES	11/11/97	ELECTRIC SERVICE FOR SANTA FE	136.03
12-09 P1	8NN03000144	DO	11/13/97	GAS SERVICE FOR SANTA FE	24.53
12-12 P1	8NN03000156	JENNIFER BENNETT	11/16/97	ROOM RENTAL FOR MEETING	62.76
12-15 P1	8NN03000152	FEDERAL EXPRESS CORP	08/08/97	FEDEX	53.66
12-19 P9	NN0301019717	DAVID AND LINDA MURPHY	12/01/97	SANTA FE-RENT	1,595.00
12-23 P1	8NN03000157	DENNIS J ROCH	10/28/97	PHONE BILL FOR OFFICIAL CALLS	212.95
12-31 S5	97365000534		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	58.45
12-31 S5	97365000961		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	279.04
12-31 S5	97365001397		11/01/97	DISTRICT OFC TEL SVC TRANSFER	599.20
12-31 S5	97365001836		11/01/97	DC TEL EQUIP (TRANSFER)	373.95
12-31 S5	97365002278		11/01/97	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	97365002721		11/01/97	DC TEL TOLLS (TRANSFER)	492.76
RENT, COMMUNICATION, UTILITIES TOTALS:					15,300.30

10-07	PI	8NM030000016	SANTA FE BUSINESS PRODUCTS	09/22/97	09/22/97	FILM RIBBON	11.50
10-07	PI	8NM030000014	THE OBSERVER	09/22/97	09/22/97	ONE YEAR SUBSCRIPTION	22.00
10-07	PI	8NM030000015	THE WATER MAN	09/21/97	09/21/97	DISTRICT WATER	19.63
10-08	PI	8NM030000027	DENNIS J ROCH	09/16/97	09/16/97	BATTERIES FOR ANSH MACHINE	3.37
10-08	PI	8NM030000030	HON. WILLIAM REDMOND	09/25/97	09/25/97	LUNCH WITH CONSTITUENT	46.40
10-08	PI	8NM030000023	SERENDIPITY	09/17/97	09/17/97	SIGN FOR DISTRICT OFFICE	5.31
10-15	PI	8NM030000042	ANARILLO GLOBE NEWS	10/01/97	10/01/97	ONE YEAR SUBSCRIPTION	118.20
10-15	PI	8NM030000047	AQUA COOL	08/13/97	08/31/97	WATER FOR DISTRICT	41.25
10-15	PI	8NM030000044	CROSSMINDS	09/10/97	09/10/97	ONE YEAR SUBSCRIPTION	30.00
10-15	PI	8NM030000041	DAILY TIMES	09/08/97	09/08/97	ONE YEAR SUBSCRIPTION	88.00
10-15	PI	8NM030000037	OFFICE DEPOT	09/09/97	09/09/97	OFFICE SUPPLIES	63.54
10-15	PI	8NM030000037	DO	09/09/97	09/09/97	OFFICE SUPPLIES	8.28
10-15	PI	8NM030000037	DO	09/12/97	09/12/97	OFFICE SUPPLIES	8.28
10-15	PI	8NM030000043	UNION COUNTY LEADER	09/09/97	09/09/97	ONE YEAR SUBSCRIPTION	27.00
10-16	PI	8NM030000040	NH CITIZEN OBSERVER	10/01/97	10/01/97	ONE-YEAR SUBSCRIPTION	25.00
10-17	CR	712398	THE GALLUP INDEPENDENT	09/09/97	09/09/97	REFUND, SUB. CANCELLATION	-156.00
10-27	PI	8NM030000077	HON. WILLIAM REDMOND	10/09/97	10/20/97	MEAL WITH DC INTERNS	32.00
10-27	PI	8NM030000065	JENNIFER BENNETT	08/08/97	08/08/97	OFF SUPPLIES	21.21
10-27	PI	8NM030000075	MICHAEL BURITA	10/07/97	10/07/97	DONUTS FOR CONSTITUENT MEETING	13.36
10-27	PI	8NM030000072	VIKING OFFICE PRODUCTS	10/01/97	10/01/97	OFFICE SUPPLIES	49.66
10-31	SI	973040000331		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,289.79
11-06	PI	8NM030000083	DENNIS J ROCH	10/01/97	10/01/97	OFFICE SUPPLIES	6.36
11-07	PI	8NM030000086	AQUA COOL WASHINGTON	09/30/97	09/30/97	WATER FOR DISTRICT	29.25
11-10	PI	8NM030000084	OFFICE DEPOT	10/14/97	10/14/97	OFFICE SUPPLIES	10.73
11-14	PI	8NM030000094	DENNIS J ROCH	10/06/97	10/16/97	OFFICE SUPPLY	4.22
11-19	PI	8NM030000103	CONGRESSIONAL QUARTERLY, INC	09/25/97	09/25/97	SUBSCRIPTION RENEWAL	1,023.00
11-19	PI	8NM03000101	DANETTE ESTRADA	10/10/97	10/10/97	OFFICE SUPPLIES	12.74
11-19	PI	8NM03000102	MICHAEL BURITA	10/18/97	10/18/97	DONUTS FOR MEETING	28.10
11-19	PI	8NM03000107	DO	10/17/97	10/17/97	OFFICE SUPPLIES	19.76
11-19	PI	8NM03000104	ROBERT C. TAPELLA	10/13/97	10/13/97	OFFICE SUPPLIES	52.82
11-19	PI	8NM03000096	THE WATER MAN	10/24/97	10/24/97	WATER FOR DISTRICT OFFICE	22.20
11-20	PI	8NM03000115	CHRISTOPHER J OBUDHO	11/11/97	11/11/97	LUNCH AFTER OFFICIAL FUNCTION	10.04
11-20	PI	8NM03000125	OFFICE DEPOT	10/17/97	10/17/97	OFFICE SUPPLIES	48.00
11-21	PI	8NM03000131	XEROX CORPORATION	10/28/97	10/28/97	SUPPLIES FOR COPIER	112.09
11-26	P2	8NM030000002	CAPITOL MARKING PRD	11/04/97	11/13/97	PLEASE COME IN SIGN	8.25
11-26	P2	8NM030000002	DO	11/04/97	11/13/97	SHIPPING CHARGE	0.50
11-30	SI	973540000328		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	60.60
12-09	PI	8NM03000143	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER	41.25
12-09	PI	8NM03000136	OFFICE DEPOT	10/23/97	10/23/97	OFFICE SUPPLIES	278.27
12-09	PI	8NM03000135	PORTALES NEWS TRIBUNE	10/24/97	10/24/97	NEWSPAPER	80.00
12-09	PI	8NM03000151	ROBERT C. TAPELLA	11/18/97	11/25/97	SUPPLIES FOR DIST OFC.	138.84
12-09	PI	8NM03000139	SANGRE DE CRISTO WATER CO.	11/06/97	11/06/97	SUPPLIES FOR SANTA FE OFFICE	18.68
12-09	PI	8NM03000142	THE WATER MAN	10/01/97	10/31/97	BOTTLED WATER	14.02
12-09	PI	8NM03000134	VIKING OFFICE PRODUCTS	09/17/97	09/17/97	OFFICE SUPPLIES	139.75
12-09	PI	8NM03000134	DO	09/17/97	09/17/97	OFFICE SUPPLIES	30.35

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

14,260.29

225,586.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ8 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 0.02
 10-29 P4 8USPS099710 DO 09/01/97 09/30/97 FRANKED MAIL 11.02
 11-26 P4 8USPS109710 DO 10/01/97 10/31/97 FRANKED MAIL 779.87
 12-22 P4 8USPS119710 DO 11/01/97 11/30/97 FRANKED MAIL 392.09

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

1,183.00

1,183.00

OFFICE TOTALS:

226,769.94

1996 HON. JACK REED

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ14 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 572.18

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

572.18

572.18

OFFICE TOTALS:

572.18

1997 HON. RALPH REGULA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 591,525.47
 TRAVEL 17,846.79
 RENT, COMMUNICATION, UTILITIES 47,737.09
 PRINTING AND REPRODUCTION 2,666.64
 OTHER SERVICES 395.00
 SUPPLIES AND MATERIALS 12,694.87
 EQUIPMENT 47,975.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 721,041.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8,335.39
 OFFICIAL MAIL ALLOWANCE TOTALS: 8,335.39

OFFICE TOTALS:

186,864.62

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUTTARO, KAREN HALLER 10/01/97 12/31/97 LEGAL COUNSEL 12,250.01
 DAVIS, LYNNE L 10/01/97 12/31/97 STAFF ASSISTANT 10,583.33
 DOBO, DAVID J 10/01/97 12/31/97 STAFF ASSISTANT 7,916.66
 FLAHERTY, ELLEN K 10/01/97 12/31/97 STAFF ASSISTANT 10,666.67
 GRAVES, RICHARD M 10/01/97 12/31/97 RESEARCH ASSISTANT 10,249.99
 HART, DIANA KATHRYN 10/01/97 12/31/97 RECEPTIONIST 9,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	RALPH REGULA -CON.				
		KNECHT,ROBYN L	10/01/97 12/31/97	D.C. INTERN		5,500.01
		MURPHY,GRACE ANN	10/01/97 12/31/97	RECEPTIONIST/SECRETARY		11,500.00
		OLIVER,PATRICIA J	10/01/97 12/31/97	CASEWORKER		10,249.99
		REVOLDT,DARYL L	10/01/97 12/31/97	STAFF ASSISTANT		13,874.99
		ROWLEY,LORI GROVES	11/10/97 12/31/97	SHARED EMPLOYEE		170.00
		SHUBERT,LESLIE	10/01/97 12/31/97	LEGISLATIVE AIDE		9,166.67
		SNYDER,SYLVIA L	10/01/97 12/31/97	EXECUTIVE SECRETARY		11,500.00
		STEINER,PAULA LEIGH	10/01/97 12/31/97	STAFF ASSISTANT		8,416.67
		VEILLETTE,CONNIE ANN	10/01/97 12/31/97	STAFF DIRECTOR		24,041.67
				PERSONNEL COMPENSATION TOTALS:		155,336.66
TRAVEL						
10-02	P1	80H16000002 HON., RALPH REGULA	09/26/97 09/28/97	R/T TVL DC-16TH DIST-DC		70.00
10-02	P1	80H16000002 DO	09/26/97 09/28/97	MILEAGE		21.00
10-02	P1	80H16000001 LYNNE L DAVIS	09/25/97	R/T TVL DC-COLUMBUS-DC		204.00
10-02	P1	80H16000001 DO	09/25/97	PARKING-NAT'L AIRPORT		8.00
10-02	P1	80H16000001 DO	09/25/97	TAXI TO STATE CAPITOL		16.00
10-20	P9	0H160119710 PROGRESSIVE AUTO LEASING	10/01/97 10/31/97	LEASED AUTO		434.72
10-22	P1	80H16000010 DARYL L REVOLDT	07/01/97 07/31/97	LEASED IN DISTRICT		10.80
10-22	P1	80H16000011 DO	08/01/97 08/31/97	MILEAGE IN DISTRICT		57.30
10-22	P1	80H16000012 DO	06/01/97 06/30/97	MILEAGE IN DISTRICT		73.20
10-22	P1	80H16000014 HON., RALPH REGULA	10/03/97	MILEAGE DC TO DISTRICT		109.50
10-22	P1	80H16000014 DO	10/05/97 10/06/97	MILEAGE DISTRICT TO DC		109.50
10-22	P1	80H16000014 DO	10/05/97 10/06/97	TOLLS EN ROUTE TO DC		7.20
10-22	P1	80H16000014 DO	10/05/97 10/06/97	LODGING EN ROUTE TO DC		41.34
10-22	P1	80H16000014 DO	10/03/97	FUEL FOR LEASED AUTO		16.00
10-23	P1	80H16000013 DARYL L REVOLDT	09/17/97	AIRFARE PIT-DC-PIT		215.00
10-23	P1	80H16000013 DO	09/17/97	PARKING		7.50
10-24	P1	80H16000024 HON., RALPH REGULA	10/17/97 10/18/97	MILEAGE DC TO DISTRICT		109.50
10-24	P1	80H16000024 DO	10/17/97 10/18/97	HOTEL EN ROUTE TO DISTRICT		50.61
10-24	P1	80H16000024 DO	10/21/97	TVL FROM DISTRICT TO DC		83.00
11-03	P1	80H16000026 DO	10/24/97 10/28/97	AIRFARE FROM DC TO 16TH DIST.		280.00
11-03	P1	80H16000026 DO	10/24/97 10/27/97	FUEL FOR LEASED AUTO		26.00
11-18	P1	80H16000027 DO	10/31/97	TVL FROM DC TO 16TH DISTRICT		140.00
11-18	P1	80H16000027 DO	11/04/97	TVL FROM 16TH DIST TO DC		140.00
11-18	P1	80H16000027 DO	11/02/97	FUEL FOR LEASED DIST AUTO		17.01
11-20	P9	0H160119711 PROGRESSIVE AUTO LEASING	11/01/97 11/30/97	LEASED AUTO		434.72
12-09	P1	80H16000030 HON., RALPH REGULA	11/11/97 11/12/97	MILEAGE		109.50
12-09	P1	80H16000030 DO	11/11/97 11/12/97	TOLLS		4.40
12-09	P1	80H16000030 DO	11/11/97 11/12/97	LODGING		66.78
12-10	P1	80H16000028 DO	11/14/97	MILEAGE		109.50
12-10	P1	80H16000028 DO	11/14/97	TOLLS		4.40

12-10 P1	80H16000028	HON, RALPH REGULA	11/16/97	11/22/97	FUEL	44.40
12-10 P1	80H16000029	DO	11/10/97		TVL FROM DC TO 16TH DISTRICT	140.00
12-10 P1	80H16000029	DO	11/10/97		TAXI TO AIRPORT	11.00
12-11 P1	80H16000032	DO	12/03/97		AIR TVL FROM 16TH DIST TO DC	140.00
12-11 P1	80H16000032	DO	12/03/97		FUEL FOR LEASED AUTO	16.00
12-11 P1	80H16000031	LORI GROVES ROWLEY	11/19/97	11/22/97	MILEAGE FROM DC TO 16TH DIST	219.00
12-11 P1	80H16000031	DO	11/19/97	11/22/97	TOLLS	13.80
12-11 P1	80H16000033	DO	11/20/97	11/21/97	MEALS	10.00
12-11 P1	80H16000033	DO	11/20/97	11/21/97	MILEAGE	39.30
12-19 P9	OH160119712	PROGRESSIVE AUTO LEASING	12/01/97	12/31/97	LEASED AUTO	434.72
12-22 P1	80H16000055	DARYL L REVOLDT	10/01/97	10/31/97	MILEAGE	36.60
12-22 P1	80H16000056	DO	11/01/97	11/30/97	MILEAGE	31.20
12-22 P1	80H16000057	DO	09/01/97	09/30/97	MILEAGE	86.40
					TRAVEL TOTALS:	4,198.90
RENT, COMMUNICATION, UTILITIES						
10-07 P1	80H16000004	TIME WARNER CABLE	10/01/97	10/31/97	BASIC CABLE & INTERNET SERVICE	66.72
10-20 P9	OH1601R9710	BELDEN WHIPPLE ASSOCIATES	10/01/97	10/31/97	CANTON - RENT	2,178.59
10-27 P1	80H16000018	AIRTOUCH CELLULAR	09/26/97	10/25/97	MOBILE PHONE-CURRENT CHGES	159.53
10-27 P1	80H16000015	AT&T	09/12/97		PHONE CURRENT CHARGES	14.85
10-27 P1	80H16000021	HOLMES COUNTY AGRICULTURAL SOC	08/12/97	08/16/97	SATELLITE DISTRICT OFC	187.50
10-27 P1	80H16000020	SPRINT	10/01/97	10/31/97	PHONE CURRENT CHGES	1.80
10-31 S5	97304000536		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	47.00
10-31 S5	97304000961		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	230.80
10-31 S5	97304001397		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31 S5	97304001833		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	41.99
10-31 S5	97304002275		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5	97304002718		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	369.08
11-07 P1	80H16000025	POSTMASTER, WASHINGTON, D.C.	10/09/97		OVERNIGHT MAIL	10.75
11-20 P9	OH1601R9711	BELDEN WHIPPLE ASSOCIATES	11/01/97	11/30/97	CANTON - RENT	2,178.59
11-30 S5	97334000533		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.00
11-30 S5	97334000957		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	203.60
11-30 S5	97334001193		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30 S5	97334001831		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	91.98
11-30 S5	97334002274		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	60.00
11-30 S5	97334002717		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	585.92
12-15 P1	80H16000043	AIRTOUCH CELLULAR	08/26/97	09/25/97	CELL PHONE	5.00
12-15 P1	80H16000043	DO	10/26/97	11/25/97	MOBILE PHONE	56.86
12-15 P1	80H16000037	AMERITECH	07/01/97	07/31/97	PHONE-CURRENT CHGES	474.87
12-15 P1	80H16000037	DO	10/01/97	10/31/97	PHONE-CURRENT CHGES	457.92
12-15 P1	80H16000036	AT&T	10/12/97		PHONE-CURRENT CHGES	359.96
12-15 P1	80H16000035	TIME WARNER CABLE	11/01/97	11/30/97	BASIC CABLE	66.72
12-18 P1	80H16000054	AIRTOUCH CELLULAR	08/26/97	09/25/97	MOBILE PHONE	5.00
12-18 P1	80H16000048	SPRINT	11/01/97	11/30/97	PHONE -CURRENT	1.80
12-18 P1	80H16000052	TIME WARNER CABLE	12/01/97	12/31/97	BASIC CABLE & INTERNET SERVICE	66.72
12-19 P9	OH1601R9712	BELDEN WHIPPLE ASSOCIATES	12/01/97	12/31/97	CANTON - RENT	2,178.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH REGULA -CON.						
12-31	S5	97365000535	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	47.00	47.00
12-31	S5	97365000962	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	166.33	166.33
12-31	S5	97365001398	11/01/97	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
12-31	S5	97365001837	11/01/97	DC TEL EQUIP (TRANSFER)	41.99	41.99
12-31	S5	97365002279	11/01/97	DC TEL SERVICE (TRANSFER)	60.00	60.00
12-31	S5	97365002722	11/01/97	DC TEL TOLLS (TRANSFER)	243.89	243.89
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,693.35	11,693.35
PRINTING AND REPRODUCTION						
10-07	P1	80H16000003	09/05/97	MAIL PROCESSING	22.00	22.00
10-27	P1	80H16000017	09/24/97	MAIL PROCESSING	44.00	44.00
10-31	S3	97304000229	10/01/97	PHOTOGRAPHIC (TRANSFER)	276.20	276.20
11-30	S3	97334000206	11/01/97	PHOTOGRAPHIC (TRANSFER)	137.00	137.00
12-15	P1	80H16000040	10/15/97	MAIL PROCESSING	44.00	44.00
12-15	P1	80H16000044	10/15/97	FLAG CERTIFICATES	28.25	28.25
12-15	P1	80H16000039	10/30/97	LETTERHEAD & ENVELOPES	175.00	175.00
12-15	P1	80H16000039	10/30/97	MAIL PROCESSING	88.00	88.00
12-18	P1	80H16000051	10/31/97	BUSINESS CARD	318.00	318.00
12-18	P1	80H16000053	11/17/97	BUSINESS CARD	1,132.45	1,132.45
				PRINTING AND REPRODUCTION TOTALS:	50.00	50.00
OTHER SERVICES						
12-18	P1	80H16000050	11/17/97	RELOCATION OF DC WORKSTATION	50.00	50.00
				OTHER SERVICES TOTALS:	198.50	198.50
SUPPLIES AND MATERIALS						
10-21	P2	70H16000009	08/25/97	1 BX HP COLORADO DT 8000	35.60	35.60
10-27	P1	80H16000022	09/30/97	BOTTLED WATER-DC OFCE	15.00	15.00
10-27	P1	80H16000023	06/01/97	CANTON REPOSITORY IN DIST OFC	14.45	14.45
10-27	P1	80H16000023	07/01/97	CANTON REPOSITORY IN DIST OFC	15.35	15.35
10-27	P1	80H16000023	08/01/97	CANTON REPOSITORY IN DIST OFC	26.25	26.25
10-27	P1	80H16000019	09/01/97	BOTTLED WATER	78.60	78.60
10-27	P1	80H16000016	10/10/97	COURTESY CONSTITUENT COFFEE	672.62	672.62
10-31	S1	97304000381	10/01/97	OFFICE SUPPLY (TRANSFER)	348.98	348.98
11-30	S1	97334000378	11/01/97	OFFICE SUPPLY (TRANSFER)	47.40	47.40
12-15	P1	80H16000042	10/07/97	BOTTLED WATER	50.00	50.00
12-15	P1	80H16000038	10/31/97	REFERENCE BOOK	221.00	221.00
12-15	P1	80H16000045	11/11/97	HASSILLON, OHIO DIRECTORY	194.00	194.00
12-15	P1	80H16000034	10/22/97	BUSINESS DIRECTORY	3.78	3.78
12-15	P1	80H16000046	11/06/97	COURTESY CONSTITUENT COFFEE	2.50	2.50
12-15	P1	80H16000041	10/06/97	COPY OF CONGRESS RECORD	36.50	36.50
12-18	P1	80H16000047	10/01/97	BOTTLED WATER	497.31	497.31
12-31	S1	97365000379	12/01/97	OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SILVESTRE REYES -CON.						
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,568.88	11,191.26
FRANKED MAIL					809,698.69	232,577.55
OFFICIAL MAIL ALLOWANCE TOTALS:					39,504.50	37,340.12
OFFICE TOTALS:					39,504.50	37,340.12
					849,203.19	269,717.65
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AUSTIN, DAVID M						
10/01/97	12/31/97	DEPUTY CHIEF OF STAFF		(OTHER COMPENSATION)	18,750.00	18,750.00
01/03/97	12/31/97	DEPUTY CHIEF OF STAFF		(OTHER COMPENSATION)	1,000.00	1,000.00
10/01/97	12/31/97	LEGISLATIVE DIRECTOR			13,749.99	13,749.99
01/03/97	12/31/97	LEGISLATIVE DIRECTOR		(OTHER COMPENSATION)	1,000.00	1,000.00
12/01/97	12/31/97	SHARED EMPLOYEE			2,000.00	2,000.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT			11,250.00	11,250.00
01/03/97	12/31/97	LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)	3,000.00	3,000.00
10/01/97	12/31/97	CHIEF OF STAFF			23,750.01	23,750.01
01/03/97	12/31/97	CHIEF OF STAFF		(OTHER COMPENSATION)	1,000.00	1,000.00
10/01/97	12/31/97	PRESS SECRETARY			7,500.00	7,500.00
01/03/97	12/31/97	PRESS SECRETARY		(OTHER COMPENSATION)	1,000.00	1,000.00
10/01/97	12/31/97	PART-TIME EMPLOYEE			2,878.25	2,878.25
01/03/97	12/31/97	PART-TIME EMPLOYEE		(OTHER COMPENSATION)	500.00	500.00
11/01/97	11/30/97	SHARED EMPLOYEE			1,000.00	1,000.00
10/01/97	12/31/97	DISTRICT ASSISTANT			6,249.99	6,249.99
01/03/97	12/31/97	DISTRICT ASSISTANT		(OTHER COMPENSATION)	1,000.00	1,000.00
10/01/97	12/31/97	DISTRICT ASSISTANT			4,500.00	4,500.00
01/03/97	12/31/97	DISTRICT ASSISTANT		(OTHER COMPENSATION)	1,000.00	1,000.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT			11,250.00	11,250.00
01/03/97	12/31/97	LEGISLATIVE ASSISTANT		(OTHER COMPENSATION)	2,000.00	2,000.00
10/01/97	12/31/97	SYSTEMS ANALYST			8,250.00	8,250.00
01/03/97	12/31/97	SYSTEMS ANALYST		(OTHER COMPENSATION)	1,000.00	1,000.00
10/01/97	12/31/97	DISTRICT ASSISTANT			9,999.99	9,999.99
01/03/97	12/31/97	DISTRICT ASSISTANT		(OTHER COMPENSATION)	1,000.00	1,000.00
10/01/97	12/31/97	STAFF ASSISTANT			5,000.01	5,000.01
01/03/97	12/31/97	STAFF ASSISTANT		(OTHER COMPENSATION)	500.00	500.00
10/01/97	12/31/97	PART-TIME EMPLOYEE			2,910.00	2,910.00
01/03/97	12/31/97	PART-TIME EMPLOYEE		(OTHER COMPENSATION)	500.00	500.00
10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT			6,249.99	6,249.99
01/03/97	12/31/97	LEGISLATIVE CORRESPONDENT		(OTHER COMPENSATION)	1,000.00	1,000.00
10/01/97	12/31/97	DISTRICT DIRECTOR			11,250.00	11,250.00
01/03/97	12/31/97	DISTRICT DIRECTOR		(OTHER COMPENSATION)	1,000.00	1,000.00

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 2,764.00
 2,500.00
 166,502.23

VAZQUEZ, FRANKIE	10/24/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	PERSONNEL COMPENSATION TOTALS:
DO	01/03/97	12/31/97	PART-TIME EMPLOYEE		
TRAVEL					
10-07 P1 8TX16000001	ENRIQUE GALLEGOS	09/06/97	AIRFARES-EL PASO TO WASHINGTON		163.00
10-07 P1 8TX16000001	DO	08/30/97	1 NIGHT LODGING		144.13
10-07 P1 8TX16000001	DO	09/05/97	GASOLINE WHILE IN DISTRICT		17.01
10-07 P1 8TX16000001	DO	09/03/97	GASOLINE WHILE IN DISTRICT		10.35
10-07 P1 8TX16000001	DO	08/03/97	TAXI FROM HOTEL TO AIRPORT		12.00
10-10 P1 8TX16000006	DAVID AUSTIN	06/21/97	LUNCH/REP. FARR/REP. REYES		23.33
10-10 P1 8TX16000006	DO	07/09/97	RT AIRFARE - EL PASO/AUSTIN		298.00
10-10 P1 8TX16000011	ENRIQUE GALLEGOS	09/22/97	RT AIRFARE DC-EL PASCO-DC		326.00
10-10 P1 8TX16000011	DO	09/22/97	RENTAL CAR WHILE IN DISTRICT		333.96
10-10 P1 8TX16000011	DO	09/22/97	GAS FOR RENTAL CAR		13.01
10-10 P1 8TX16000011	DO	09/26/97	GAS FOR RENTAL CAR		10.00
10-10 P1 8TX16000010	HON. SILVESTRE REYES	09/26/97	RT AIRFARE-WASHINGTON/DALLAS		370.00
10-10 P1 8TX16000009	MAURICE KURLAND	08/17/97	AIRFARE AMARILLO-EL PASO		171.00
10-10 P1 8TX16000009	DO	08/20/97	PARKING AT DISTRICT OFFICE		15.00
10-10 P1 8TX16000009	DO	08/20/97	MEAL WHILE IN DISTRICT		4.32
10-10 P1 8TX16000009	DO	09/08/97	TAXI CHOB TO WHITE HOUSE		16.00
10-20 P1 8TX16000022	HON. SILVESTRE REYES	10/02/97	RT AIRFARE DC/EL PASO		310.00
10-20 P1 8TX16000023	DO	09/11/97	RT AIRFARE DC/EL PASO		326.00
10-20 P1 8TX16000024	DO	10/02/97	RENTAL CAR IN DISTRICT		104.57
10-20 P1 8TX16000024	DO	10/06/97	GAS FOR RENTAL CAR		14.35
10-20 P1 8TX16000019	ISAAC REYES	10/07/97	CABFARE FROM MEETING TO CHOB		6.00
10-21 P1 8TX16000025	ENRIQUE GALLEGOS	10/14/97	CABFARE		46.00
10-21 P1 8TX16000026	HON. SILVESTRE REYES	10/10/97	RT AIRFARE DC/EL PASO		312.00
10-22 P1 8TX16000037	DAVID AUSTIN	09/07/97	PARKING IN DISTRICT		7.00
10-22 P1 8TX16000037	DO	08/15/97	RENTAL CAR IN DISTRICT		800.03
10-22 P1 8TX16000035	ENRIQUE GALLEGOS	09/28/97	GAS FOR RENTAL CAR		4.51
10-23 P1 8TX16000030	DO	09/15/97	TAXI FARE		14.00
10-23 P1 8TX16000030	DO	06/13/97	TAXI FARE		5.00
11-05 P1 8TX16000040	ISAAC REYES	10/09/97	CAB FARE		27.00
11-06 P1 8TX16000043	HON. SILVESTRE REYES	10/24/97	RT AIRFARE - MASH DC/EL PASO		312.00
11-13 P1 8TX16000044	ENRIQUE GALLEGOS	10/15/97	CABFARE		14.00
11-13 P1 8TX16000050	DO	10/15/97	CAB FARE		5.00
11-18 P1 8TX16000053	DO	10/24/97	CAB FARE		3.00
11-18 P1 8TX16000053	DO	10/27/97	PARKING (EL PASO)		3.00
11-18 P1 8TX16000053	DO	10/30/97	GASOLINE (EL PASO)		10.00
11-18 P1 8TX16000053	DO	10/26/97	GASOLINE (EL PASO)		10.00
11-18 P1 8TX16000054	HON. SILVESTRE REYES	08/02/97	RT AIRFARE- WASHINGTON/EL PASO		560.00
11-19 P1 8TX16000062	DIAN COPELIN	10/31/97	RT AIRFARE- WASHINGTON/EL PASO		312.00
11-19 P1 8TX16000062	DO	11/06/97	CAB FARE		12.00
11-19 P1 8TX16000062	DO	11/03/97	RT AIRFARE-DC/EL PASO		312.00
11-19 P1 8TX16000062	DO	11/03/97	LODGING IN DISTRICT		278.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON.	SILVESTRE REYES - CON.					
11-19	P1	8TX16000061	ENRIQUE GALLEGOS	11/07/97	AIRFARE-MCALLEN TX TO EL PASO	261.00	
11-19	P1	8TX16000063	DO	10/24/97	RENTAL CAR IN DISTRICT	580.58	
11-19	P1	8TX16000064	HON. SILVESTRE REYES	10/17/97	10/19/97 MILEAGE OUT OF DISTRICT	146.90	
11-21	P1	8TX16000056	ENRIQUE GALLEGOS	10/28/97	10/31/97 LODGING IN DISTRICT	258.63	
11-28	P1	8TX16000071	DO	11/07/97	11/14/97 RENTAL CAR IN DISTRICT	336.42	
11-28	P1	8TX16000071	DO	11/16/97	11/18/97 LODGING	190.55	
11-28	P1	8TX16000071	DO	11/10/97	PARKING FEE IN DISTRICT	3.00	
11-28	P1	8TX16000071	DO	11/09/97	MEALS WHILE IN DISTRICT	33.59	
11-28	P1	8TX16000071	DO	08/11/97	GASOLINE FOR RENTAL CAR	7.78	
12-01	P1	8TX16000073	DO	11/04/97	GASOLINE FOR RENTAL CAR	10.00	
12-01	P1	8TX16000073	DO	11/02/97	GASOLINE FOR RENTAL CAR	13.75	
12-01	P1	8TX16000073	DO	11/14/97	GASOLINE FOR RENTAL CAR	12.00	
12-01	P1	8TX16000073	DO	11/10/97	MEAL WHILE IN DISTRICT	27.57	
12-01	P1	8TX16000073	DO	11/11/97	PARKING FEE	5.50	
12-01	P1	8TX16000074	DO	11/11/97	GASOLINE FOR RENTAL CAR	10.00	
12-01	P1	8TX16000074	DO	10/07/97	CONSTITUENT MEAL	46.18	
12-01	P1	8TX16000074	DO	10/31/97	CONSTITUENT MEAL	31.87	
12-01	P1	8TX16000074	DO	11/07/97	11/08/97 LODGING IN DISTRICT	35.91	
12-08	P1	8TX16000079	EVANGELINA GARCIA	11/19/97	AIRFARE DC/EL PASO	156.00	
12-09	P1	8TX16000076	QAD - W, INC.	10/01/97	10/31/97 DISTRICT EQUIPMENT LEASE	250.00	
12-11	P1	8TX16000072	ENRIQUE GALLEGOS	11/20/97	PARKING FEE	5.00	
12-11	P1	8TX16000072	DO	11/18/97	AIRFARE AUSTIN TO D.C.	115.00	
12-11	P1	8TX16000072	DO	10/24/97	AIRFARE D.C./EL PASO	156.00	
12-11	P1	8TX16000072	DO	11/07/97	AIRFARE - MCALLEN TO EL PASO	261.00	
12-11	P1	8TX16000084	HON. SILVESTRE REYES	11/17/97	11/17/97 RT AIRFARE - EL PASO/AUSTIN	243.00	
12-16	P1	8TX16000090	DAVID AUSTIN	11/21/97	11/23/97 PARKING AT AIRPORT	21.00	
12-16	P1	8TX16000090	DO	11/21/97	11/23/97 RT AIRFARE - EL PASO/HARLINGEN	445.00	
12-16	P1	8TX16000090	ENRIQUE GALLEGOS	12/03/97	GASOLINE FOR RENTAL CAR	10.25	
12-16	P1	8TX16000086	DO	11/30/97	GASOLINE FOR RENTAL CAR	14.00	
12-16	P1	8TX16000086	DO	11/28/97	12/03/97 LODGING IN DISTRICT	188.32	
12-16	P1	8TX16000088	DO	11/25/97	11/26/97 LODGING WHILE IN DISTRICT	35.91	
12-16	P1	8TX16000091	DO	11/25/97	AIRFARE - WASHINGTON/EL PASO	156.00	
12-16	P1	8TX16000087	MAURICE KURLAND	10/15/97	CABFARE	11.00	
12-16	P1	8TX16000092	DO	11/19/97	11/20/97 AIRFARE - WASHINGTON DC/ EL PASO	465.00	
12-16	P1	8TX16000095	DO	10/17/97	10/21/97 CAR RENTAL	96.20	
12-16	P1	8TX16000095	DO	10/20/97	GASOLINE	15.40	
12-16	P1	8TX16000095	DO	10/17/97	MEAL WHILE ON OFFICIAL TRAVEL	14.19	
12-16	P1	8TX16000095	DO	10/20/97	MEALS WHILE ON OFFICIAL TRAVEL	10.00	
12-16	P1	8TX16000095	DO	10/23/97	CABFARE	12.00	
12-19	P1	8TX16000101	ENRIQUE GALLEGOS	12/15/97	12/15/97 AIRFARE, EL PASO-DC	152.00	
12-19	P1	8TX16000101	DO	12/15/97	MEALS WHILE ON TRAVEL	27.55	

12-19 P1 8TX16000101	ENRIQUE GALLEGOS	12/15/97	GAS FOR RENTAL CAR	5.51
12-19 P1 8TX16000101	DO	12/13/97	GASOLINE FOR RENTAL CAR	17.60
12-19 P1 8TX16000101	DO	12/14/97	MEALS WHILE IN DISTRICT	20.50
12-19 P1 8TX16000104	DO	11/25/97	LOGGING IN DISTRICT	780.57
12-19 P1 8TX16000104	DO	12/05/97	MEALS WHILE IN DISTRICT	95.83
12-19 P1 8TX16000104	DO	11/25/97	RT AIRFARE -WASHINGTON/EL PASO	1,217.46
12-19 P1 8TX16000096	HAURICE KURLAND	11/24/97	PARKING WHILE IN DISTRICT	14.00
12-19 P1 8TX16000096	DO	11/20/97	LOGGING	55.37
12-19 P1 8TX16000096	DO	11/19/97	MEALS WHILE ON OFFICIAL TRAVEL	5.67
12-19 P1 8TX16000096	DO	11/20/97	MEAL WHILE ON OFFICIAL TRAVEL	16.21
12-19 P1 8TX16000096	DO	10/29/97	CABFARE-CHOB TO DEPT OF LABOR	7.00
12-22 P1 8TX16000118	DIAN COPELIN	12/07/97	RT AIRFARE -WASHINGTON/EL PASO	354.00
12-22 P1 8TX16000118	DO	12/07/97	LOGGING	414.96
12-22 P1 8TX16000118	DO	12/08/97	MEALS WHILE IN DISTRICT	816.88
12-22 P1 8TX16000119	DO	12/07/97	PARKING/CABFARE	164.26
12-22 P1 8TX16000111	HON. SILVESTRE REYES	10/14/97	FUEL FOR RENTAL CAR	12.50
12-22 P1 8TX16000111	DO	11/10/97	CABFARE	12.50
12-22 P1 8TX16000111	DO	10/16/97	CONSTITUENT MEAL	19.00
12-22 P1 8TX16000111	DO	12/07/97	AIRFARE - EL PASO	46.97
12-22 P1 8TX16000111	DO	10/14/97	RENTAL CAR	156.00
12-22 P1 8TX16000112	DO	12/18/97	AIRFARE -EL PASO/WASHINGTON DC	142.44
12-22 P1 8TX16000117	DO	12/15/97	AIRFARE -EL PASO TO DC	152.00
12-22 P1 8TX16000113	JUAN E. LOPEZ	12/13/97	PARKING	4.00
12-22 P1 8TX16000113	JUAN E. LOPEZ	12/10/97	LOGGING	220.62
12-22 P1 8TX16000116	P PERRY R FINNEY	12/13/97	AIRFARE -EL PASO TO WASHINGTON	156.00
12-22 P1 8TX16000116	DO	12/03/97	CAB FARE	3.00
12-23 P1 8TX16000108	ENRIQUE GALLEGOS	11/28/97	GASOLINE FOR RENTAL CAR	10.00
12-23 P1 8TX16000108	DO	10/17/97	CABFARE	8.00
12-23 P1 8TX16000098	HAURICE KURLAND	12/10/97	RT AIRFARE -WASHINGTON/EL PASO	312.00
12-29 P1 8TX16000127	JUAN E. LOPEZ	12/10/97	MEALS WHILE IN DISTRICT	31.21
12-29 P1 8TX16000127	DO	12/10/97	LOGGING IN DISTRICT	198.24
12-30 P1 8TX16000125	FERNANDA PADILLA	12/05/97	RT AIRFARE -WASHINGTON/EL PASO	312.00
12-30 P1 8TX16000115	DO	12/14/97	CABFARE	8.50
12-30 P1 8TX16000115	DO	12/05/97	MEALS WHILE IN DISTRICT	106.84
12-30 P1 8TX16000115	DO	12/09/97	LOGGING	313.50
12-30 P1 8TX16000114	FRANKIE VAZQUEZ	12/10/97	RT AIRFARE -WASHINGTON/EL PASO	312.00
12-30 P1 8TX16000114	DO	12/10/97	LOGGING IN DISTRICT	237.12
12-30 P1 8TX16000114	DO	12/10/97	MEALS	31.63
12-30 P1 8TX16000114	DO	12/13/97	TAXI	10.00
TRAVEL TOTALS:				17,579.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SILVESTRE REYES -CON.							
RENT, COMMUNICATION, UTILITIES							
10-08	P1	8TX16000002	CELLULAR ONE	09/04/97	MOBILE PHONE SERVICE		70.69
10-08	P1	8TX16000002	DO	09/04/97	MOBILE PHONE SERVICE		35.20
10-08	P1	8TX16000002	DO	09/04/97	MOBILE PHONE SERVICE		41.35
10-08	P1	8TX16000003	FEDERAL EXPRESS CORP	08/08/97	OVERNIGHT SHIPPING		24.17
10-08	P1	8TX16000003	DO	08/27/97	OVERNIGHT SHIPPING		208.00
10-15	P1	8TX160000018	DO	09/19/97	OVERNIGHT SHIPPING - 3		45.50
10-15	P1	8TX16000018	DO	09/06/97	OVERNIGHT SHIPPING - 2		45.50
10-20	P1	8TX16000020	DO	09/26/97	OVERNIGHT SHIPPING-2		57.25
10-20	P9	TX160189710	FRANKLIN LAND & RESOURCES, INC.	10/01/97	EL PASO - RENT		3,637.27
10-23	P1	8TX16000032	QAD - M, INC.	09/01/97	DIST PHONE EQUIPMENT LEASE		250.00
10-31	S5	97304000962		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)		249.19
10-31	S5	97304001398		09/01/97	DISTRICT OFC TEL SVC TRANSFER		657.96
10-31	S5	97304001836		09/01/97	DC TEL EQUIP (TRANSFER)		79.96
10-31	S5	97304002278		09/01/97	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	97304002721		09/01/97	DC TEL TOLLS (TRANSFER)		532.94
11-05	P1	8TX16000039	CELLULAR ONE	10/05/97	MOBILE PHONE SERVICE		35.20
11-05	P1	8TX16000039	DO	10/05/97	MOBILE PHONE SERVICE		56.35
11-05	P1	8TX16000039	DO	10/05/97	MOBILE PHONE SERVICE		110.02
11-06	P1	8TX16000041	ADDCO	10/10/97	2 SHELVES IN DISTRICT OFFICE		337.74
11-13	P1	8TX16000045	FEDERAL EXPRESS CORP	10/03/97	OVERNIGHT SHIPPING		130.75
11-13	P1	8TX16000045	DO	10/17/97	OVERNIGHT SHIPPING		17.75
11-13	P1	8TX16000048	DO	10/10/97	OVERNIGHT SHIPPING		32.50
11-13	P1	8TX16000048	DO	10/13/97	OVERNIGHT SHIPPING		27.75
11-20	P9	TX160189711	FRANKLIN LAND & RESOURCES, INC.	11/30/97	EL PASO - RENT		3,637.27
11-21	P1	8TX16000059	FEDERAL EXPRESS CORP	11/01/97	OVERNIGHT SHIPPING		37.75
11-24	P1	8TX16000066	ADDCO HILLWORK & DISTRIBUTING	10/24/97	REPLACEMENT OF DISTRICT DOORS		474.25
11-24	P1	8TX16000066	HON. SILVESTRE REYES	10/09/97	REPLACEMENT OF DISTRICT DOORS		500.00
11-25	P1	8TX16000069	CELLULAR ONE	11/05/97	MOBILE PHONE SERVICE		40.13
11-25	P1	8TX16000069	DO	11/04/97	MOBILE PHONE SERVICE		127.18
11-25	P1	8TX16000069	DO	11/04/97	MOBILE PHONE SERVICE		35.44
11-25	P1	8TX16000067	FEDERAL EXPRESS CORP	10/31/97	OVERNIGHT SHIPPING		147.25
11-30	S5	97334000958		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)		205.40
11-30	S5	97334001394		10/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5	97334001834		10/01/97	DC TEL EQUIP (TRANSFER)		83.96
11-30	S5	97334002277		10/01/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	97334002720		10/01/97	DC TEL TOLLS (TRANSFER)		462.06
12-01	P1	8TX16000075	QAD - M, INC.	11/01/97	DISTRICT PHONE EQUIPMENT LEASE		250.00
12-08	P1	8TX16000078	FEDERAL EXPRESS CORP	11/07/97	OVERNIGHT SHIPPING		60.50
12-09	P1	8TX16000076	QAD - M, INC.	12/01/97	DISTRICT EQUIPMENT LEASE		250.00
12-15	P1	8TX16000085	CELLULAR ONE	06/04/97	MOBILE PHONE SERVICE		35.31

DATE	TIME	FROM	TO	SUBJECT
12-15	P1	8TX16000085	CELLULAR ONE	MOBILE PHONE SERVICE
12-15	P1	8TX16000085	DO	MOBILE PHONE SERVICE
12-16	P1	8TX16000094	IRMA SANCHEZ	ROOM FOR VETERANS CAP MEETING
12-16	P1	8TX16000094	DO	ROOM FOR VETERANS CAP MEETING
12-19	P1	8TX16000104	ENRIQUE GALLEGOS	OFFICIAL PHONE CALLS
12-19	P9	TX160109712	FRANKLIN LAND & RESOURCES, INC.	EL PASO - RENT
12-22	P1	8TX16000107	BEN RODRIGUEZ	PAINT & INSTALL NEW DOOR
12-22	P1	8TX16000119	DIAN COPELIN	OFFICIAL PHONE CALLS
12-23	P1	8TX16000106	FEDERAL EXPRESS CORP	OVERNIGHT SHIPPING
12-23	P1	8TX16000105	IRMA SANCHEZ	ROOM FOR VETERANS CAP MEETING
12-29	P1	8TX16000127	JUAN E. LOPEZ	OFFICIAL PHONE CALLS
12-31	S5	973565000963		DISTRICT OFC TEL TOLLS (TRFR)
12-31	S5	973565001399		DISTRICT OFC TEL SVC TRANSFER
12-31	S5	973565001840		DC TEL EQUIP (TRANSFER)
12-31	S5	973565002282		DC TEL SERVICE (TRANSFER)
12-31	S5	973565002725		DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION				
10-10	P2	7TX16000018	BETHESDA ENGRAVERS	1 EA 500 SHEETS W/GOLD SEAL
10-10	P2	7TX16000018	DO	1 EA 500 ENVELOPES
10-23	P1	8TX16000031	DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS
10-31	S3	973504000231		PHOTOGRAPHIC (TRANSFER)
11-13	P1	8TX16000051	DAVID L. ANDRUKITIS, INC.	PRINTING & MAILING SERVICES
11-13	P1	8TX16000047	U S GOVERNMENT PRINTING OFFICE	LETTERHEAD/ENVELOPES
11-20	P1	8TX16000058	EVANGELINA GARCIA	FILM DEVELOPING
11-30	S3	973340002008		PHOTOGRAPHIC (TRANSFER)
12-10	P2	8TX16000002	BETHESDA ENGRAVERS	1 BX 750 SHEETS W/SEAL
12-10	P2	8TX16000002	DO	1 BX 750 ENVELOPES
12-16	P1	8TX16000089	HON. SILVESTRE REYES	PHOTOS FOR PASSPORT/VISAS
12-23	P1	8TX16000109	DAVID L. ANDRUKITIS, INC.	PRINTING & MAILING SERVICES
12-23	P1	8TX16000110	DE BRUYN, MALDONAD	PRINTING & PRODUCTION
12-23	P1	8TX16000100	GPO REVOLVING FUND	LETTERHEAD
12-31	S3	973565000147		PHOTOGRAPHIC (TRANSFER)
OTHER SERVICES				
11-06	P1	8TX16000042	KEYE PRODUCTIVITY CTR	TRAINING
11-21	SV	8A901000246		FRAMING (TRANSFER)
SUPPLIES AND MATERIALS				
10-01	CR	712387	OFFICE COFFEE	RET'D CHK, PAYMENT ERROR
10-08	P1	8TX16000004	OFFICE DEPOT	OFFICE SUPPLIES
10-08	P1	8TX16000004	DO	OFFICE SUPPLIES
10-09	P1	8TX16000005	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES
10-10	P1	8TX16000006	DAVID AUSTIN	OFFICE SUPPLIES
10-10	P1	8TX16000007	HON. SILVESTRE REYES	CONSTITUT LUNCH
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SILVESTRE REYES -CON.						
10-10	PI 8TX16000008	MAURICE KURLAND	08/24/97	OFFICE SUPPLIES		51.18
10-10	PI 8TX16000009	DO	08/24/97	OFFICE SUPPLIES		12.98
10-15	PI 8TX16000015	EL PASO TIMES, INC.	12/05/97	SUBSCRIPTION - EL PASO TIMES		34.50
10-15	PI 8TX16000017	HINKLEY & SCHMITT INC.	09/10/97	BOTTLED WATER		11.50
10-15	PI 8TX16000017	DO	09/24/97	BOTTLED WATER		5.75
10-15	PI 8TX16000017	DO	08/26/97	BOTTLED WATER		17.25
10-15	PI 8TX16000012	ISAAC REYES	08/24/97	REFERENCE BOOK		25.38
10-15	PI 8TX16000014	OFFICE COFFEE	08/22/97	COFFEE SUPPLIES		67.50
10-15	PI 8TX16000016	OFFICE DEPOT	09/05/97	OFFICE SUPPLIES		88.52
10-15	PI 8TX16000013	RELIABLE OFFICE SUPPLY	09/15/97	OFFICE SUPPLIES		6.99
10-15	PI 8TX16000013	DO	09/15/97	OFFICE SUPPLIES		96.32
10-20	PI 8TX16000021	ISAAC REYES	09/29/97	COFFEE FOR DC OFFICE		19.30
10-21	P2 7TX16000017	GLASS DISTRIBUTORS INC.	08/07/97	1 GLASS FOR DESKTOP		124.74
10-21	P2 7TX16000019	DO	09/08/97	GLASS FOR TABLETOP		70.47
10-21	PI 8TX16000027	HINKLEY & SCHMITT INC.	06/30/97	BOTTLED WATER IN DISTRICT		11.50
10-21	PI 8TX16000027	DO	07/29/97	BOTTLED WATER IN DISTRICT		23.00
10-21	PI 8TX16000029	IKON OFFICE SOLUTIONS	09/23/97	TONER FOR NP6035		108.25
10-21	PI 8TX16000028	NETWORK SYSTEMS	03/31/97	COMPUTER CABLE		487.61
10-22	PI 8TX16000036	IRMA SANCHEZ	08/11/97	CONSTITUENT LUNCH		44.51
10-23	PI 8TX16000034	CONGR. MANAGEMENT FOUNDATION	10/03/97	PUBLICATION - FRONT LINE MGMT		10.00
10-23	PI 8TX16000033	LEADERSHIP DIRECTORIES, INC.	12/31/97	NEWS MEDIA YELLOW BOOK FOR '98		265.00
10-23	PI 8TX16000033	DO	12/31/97	CONGRESSIONAL YELLOW BOOK 1998		265.00
10-31	S1 97304000462	.....	12/31/97	OFFICE SUPPLY (TRANSFER)		703.57
11-05	PI 8TX16000038	HINKLEY & SCHMITT INC.	10/01/97	BOTTLED WATER-DISTRICT		17.25
11-13	PI 8TX16000049	CONGRESSIONAL QUARTERLY, INC	10/08/97	OFFICE SUPPLIES - 4 BINDERS		54.39
11-13	PI 8TX16000046	OFFICE DEPOT	10/07/97	OFFICE SUPPLIES		426.34
11-18	PI 8TX16000055	POLAND SPRING	10/26/97	BOTTLE WATER		68.81
11-19	PI 8TX16000062	DIAN COPELIN	11/06/97	NEWSPAPERS		3.24
11-19	PI 8TX16000064	HON. SILVESTRE REYES	10/28/97	NEWSPAPER SUBSCRIPTION		67.26
11-20	PI 8TX16000057	ISAAC REYES	11/03/97	OFFICE SUPPLIES		20.88
11-21	PI 8TX16000060	OFFICE COFFEE	09/26/97	OFFICE SUPPLIES		75.84
11-25	PI 8TX16000070	HON. SILVESTRE REYES	11/07/97	OFFICE SUPPLIES		208.99
11-25	PI 8TX16000068	RELIABLE OFFICE SUPPLY	11/03/97	OFFICE SUPPLIES		66.69
11-30	S1 97334000459	.....	11/01/97	OFFICE SUPPLY (TRANSFER)		525.15
12-08	PI 8TX16000082	DANKA/OWNFAX	10/30/97	DRUM UNIT FOR FAX		227.78
12-08	PI 8TX16000081	HINKLEY & SCHMITT INC.	11/05/97	BOTTLED WATER		23.00
12-08	PI 8TX16000077	LEADERSHIP DIRECTORIES, INC.	01/01/99	SUBSCRIP/FEDERAL YELLOW BOOK		265.00
12-08	PI 8TX16000083	OFFICE COFFEE	10/24/97	COFFEE SUPPLIES		34.00
12-08	PI 8TX16000080	OFFICE DEPOT	11/07/97	OFFICE SUPPLIES		347.83
12-16	P2 8TX16000003	DETTRA FLAG COMPANY	11/17/97	TEXAS STATE FLAG		20.09
12-16	PI 8TX16000086	ENRIQUE GALLEGOS	11/29/97	CONSTITUENT LUNCH		38.20

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12-16 P1 8TX16000093 NAT'L ZIP CODE & P.O DIRECTORY	12/01/97	ZIP CODE DIRECTORY	36.90
12-22 P1 8TX16000119 DIAN COPELIN	12/08/97	NEWSPAPERS	5.50
12-23 P1 8TX16000099 HON. SILVESTRE REYES	12/26/97	LAPTOP COMPUTER TRAVEL CASE	75.76
12-23 P1 8TX16000097 POLAND SPRING	11/26/97	BOTTLE WATER	66.81
12-23 P1 8TX16000097 DO	08/26/97	BOTTLE WATER	62.06
12-23 P1 8TX16000097 DO	09/26/97	BOTTLE WATER	48.56
12-31 S1 97365000459	12/01/97	OFFICE SUPPLY (TRANSFER)	653.98
12-31 SV 8A901000400 HINKLEY & SCHMITT INC.	11/05/97	CHANGE A/C# FROM 2620 TO 2602	23.00
12-31 SV 8A901000400 DO	11/05/97	CHANGE A/C# FROM 2620 TO 2602	-23.00
		SUPPLIES AND MATERIALS TOTALS:	6,255.65
10-01 P2 7TX16000008 INTERAMERICA TECHNOLOGIES	06/09/97	1 HP UPGRADE/REVES/DC	129.00
10-22 P1 8TX16000036 IRMA SANCHEZ	08/05/97	2-SECURITY CAMERA'S	649.48
10-29 P2 7TX16000014 INTERAMERICA TECHNOLOGIES	07/11/97	HP UPGRD LIC/REVES/DC	42.00
10-29 P2 7TX16000014 DO	07/11/97	HP UPGRD LIC/REVES/DC	150.00
10-31 S2 97304000994	07/24/97	09/30/97 EQUIPMENT (TRANSFER)	194.32
10-31 S2 97304000995	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	5,144.44
11-30 S2 97334001057	05/12/97	09/30/97 EQUIPMENT (TRANSFER)	-3,372.75
11-30 S2 97334001058	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-727.90
11-30 S2 97334001059	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,436.91
12-31 S2 97365000762	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	4,545.76
		EQUIPMENT TOTALS:	11,191.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,377.53

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099710 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	307.46
11-26 P4 8USPS109710 DO	10/01/97	10/31/97 FRANKED MAIL	145.16
12-22 P4 8USPS119710 DO	11/01/97	11/30/97 FRANKED MAIL	36,887.50
		FRANKED MAIL TOTALS:	37,340.12
		OFFICIAL MAIL ALLOWANCE TOTALS:	37,340.12
		OFFICE TOTALS:	269,717.65

1997 HON. BILL RICHARDSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	227,776.01
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	2,485.21
PRINTING AND REPRODUCTION	16,567.78
OTHER SERVICES	7,002.15
SUPPLIES AND MATERIALS	2,511.94
EQUIPMENT	2,955.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,702.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. BILL RICHARDSON	-CON.					
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:	36,173.57	0.00
						36,173.57	0.00
					OFFICE TOTALS:	304,876.04	509.61
=====							
OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7NM030000404 AIRTOUCH CELLULAR		03/10/97	04/10/97 CELLULAR SERVICE		34.75
10-07	P1	7NM030000404 DO		04/10/97	05/10/97 CELLULAR SERVICE		34.75
10-14	SV	8A901000101		05/01/97	05/13/97 DC TEL SERVICE (TRANSFER)		38.70
10-14	SV	8A901000101		05/01/97	05/13/97 DC TEL EQUIP (TRANSFER)		29.23
10-14	SV	8A901000101		05/01/97	05/13/97 DC TEL TOLLS (TRANSFER)		95.53
10-14	SV	8A901000101		05/01/97	05/13/97 DISTRICT OFC TEL SVC TRANSFER		169.50
10-14	SV	8A901000101		05/01/97	05/13/97 DISTRICT OFC TEL EQUIP (TRFR)		25.14
10-14	SV	8A901000101		05/01/97	05/13/97 DISTRICT OFC TEL TOLLS (TRFR)		82.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	509.61	509.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:	509.61	
=====							
1996	HON. BILL RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS							
		EQUIPMENT					
10-07	P2	7NM030000004 BT GINNS C/O BT GINNS PROD INT		01/07/97	01/07/97 1 SHREDDER/REDMOND/DC		539.30
10-07	P2	7NM030000004 DO		01/07/97	01/07/97 1 SHREDDER/REDMOND/DC		25.00
					EQUIPMENT TOTALS:	564.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564.30	
=====							
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL					
11-12	P4	8USPS6ADJ14 DISBURSING OFC-US POSTAL SVC		01/03/96	01/02/97 FRANKED MAIL		282.34
					FRANKED MAIL TOTALS:	282.34	
					OFFICIAL MAIL ALLOWANCE TOTALS:	282.34	
					OFFICE TOTALS:	846.64	
=====							

1997 HON. FRANK RIGGS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		564,132.12	148,948.31
TRAVEL		56,164.60	13,881.08
RENT, COMMUNICATION, UTILITIES		64,318.40	18,005.65
PRINTING AND REPRODUCTION		46,314.07	456.20
OTHER SERVICES		359.00	105.00
SUPPLIES AND MATERIALS		21,776.26	9,431.06
EQUIPMENT		39,110.13	9,565.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:		772,174.58	200,592.56
FRANKED MAIL		51,859.90	920.81
OFFICIAL MAIL ALLOWANCE TOTALS:		51,859.90	920.81
OFFICE TOTALS:		824,034.48	201,313.37
		=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFISON, THOMAS E	10/22/97	12/31/97	PART-TIME EMPLOYEE	2,000.00
BARTON, TRENT A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,287.49
BERKOWITZ, ROBERT CARL	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,800.01
BRODIE, KIMBERLY M	10/01/97	12/19/97	LEGISLATIVE CORRESPONDENT	5,266.67
CARRIER, CHRISTOPHER	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,250.00
CAUDILL, MICHAEL L	10/01/97	12/31/97	STAFF ASSISTANT	2,749.99
COLLINS, ROBERT W	10/01/97	12/31/97	STAFF ASSISTANT	6,874.99
DAVIS, MARK JOHN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	20,800.01
DEMUSHKIN, ALICE J	10/01/97	12/09/97	DISTRICT SCHEDULER	4,791.66
DONOHUE, MICHAEL J	10/01/97	12/31/97	PRESS SECRETARY	8,800.01
MARTELL, CARLA	10/01/97	12/31/97	STAFF ASSISTANT	3,300.00
MENAGER, KIMBERLY M	10/01/97	12/31/97	STAFF ASSISTANT	3,300.00
NOE, KARA MARIE	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,250.00
PELLEGRINI, RHONDA	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,675.01
PHILLIPS, BEAU	10/01/97	12/31/97	PRESS SECRETARY	16,900.01
RENDLEMAN, KAY MARIE	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,389.99
RODGERS, JULIE A	10/01/97	12/31/97	OFFICE MANAGER	6,874.99
SIMPSON, PAMELA B	10/01/97	12/31/97	DISTRICT DIRECTOR	6,462.49
SORENSEN, VERONA LOUISE	10/01/97	12/31/97	DISTRICT DIRECTOR-NORTHERN REGION	11,300.00
TOBIN, JAMES W	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,874.99
PERSONNEL COMPENSATION TOTALS:				148,948.31

TRAVEL

10-03 P1 8CA01000008	JULIE A RODGERS	07/18/97	MILEAGE	0.60
10-03 P1 8CA01000008	DO	07/25/97	MILEAGE	6.60
10-03 P1 8CA01000008	DO	07/25/97	MILEAGE	6.60
10-03 P1 8CA01000008	DO	07/25/97	MILEAGE	3.80
10-03 P1 8CA01000008	DO	07/28/97	MILEAGE	3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK RIGGS -CON.						
10-03	P1	8CA01000009	JULIE A RODGERS	07/15/97	MILEAGE	16.80
10-03	P1	8CA01000009	DO	07/17/97	MILEAGE	3.60
10-03	P1	8CA01000009	DO	07/17/97	MILEAGE	3.60
10-03	P1	8CA01000009	DO	07/18/97	MILEAGE	1.00
10-03	P1	8CA01000009	DO	07/18/97	MILEAGE	3.40
10-03	P1	8CA01000010	DO	07/08/97	MILEAGE	8.60
10-03	P1	8CA01000010	DO	07/08/97	MILEAGE	8.60
10-03	P1	8CA01000010	DO	07/08/97	MILEAGE	16.80
10-03	P1	8CA01000011	DO	05/10/97	MILEAGE	35.80
10-03	P1	8CA01000011	DO	05/10/97	MILEAGE	35.80
10-03	P1	8CA01000011	DO	05/14/97	MILEAGE	8.60
10-03	P1	8CA01000012	DO	05/22/97	MILEAGE	8.60
10-03	P1	8CA01000012	DO	05/22/97	MILEAGE	3.80
10-03	P1	8CA01000012	DO	08/14/97	MILEAGE	3.80
10-03	P1	8CA01000012	DO	08/14/97	MILEAGE	3.80
10-03	P1	8CA01000012	DO	08/16/97	MILEAGE	3.60
10-03	P1	8CA01000013	PAMELA B SIMPSON	08/16/97	MILEAGE	3.60
10-03	P1	8CA01000013	DO	09/17/97	MILEAGE	20.40
10-03	P1	8CA01000013	DO	09/17/97	MILEAGE	16.60
10-03	P1	8CA01000013	DO	09/20/97	MILEAGE	20.20
10-03	P1	8CA01000013	DO	09/20/97	MILEAGE	10.80
10-06	P1	8CA01000014	VERONA LOUISE SORENSON	07/01/97	MILEAGE	7.20
10-06	P1	8CA01000014	DO	07/01/97	MILEAGE	6.40
10-06	P1	8CA01000014	DO	07/01/97	MILEAGE	0.80
10-06	P1	8CA01000014	DO	07/02/97	MILEAGE	2.20
10-23	P1	8CA01000024	HON. FRANK RIGGS	07/02/97	MILEAGE	6.40
10-23	P1	8CA01000024	DO	08/27/97	HEALS	10.01
10-23	P1	8CA01000024	DO	08/27/97	HEALS	7.92
10-23	P1	8CA01000024	DO	08/23/97	HEALS	7.07
10-23	P1	8CA01000024	DO	08/28/97	HEALS	13.42
10-23	P1	8CA01000025	DO	08/20/97	HEALS	20.00
10-23	P1	8CA01000025	DO	08/26/97	HEALS	3.72
10-23	P1	8CA01000025	DO	08/27/97	HEALS	2.41
10-23	P1	8CA01000025	DO	08/20/97	HEALS	7.06
10-23	P1	8CA01000025	DO	08/24/97	HEALS	2.87
10-23	P1	8CA01000026	DO	08/24/97	HEALS	37.25
10-23	P1	8CA01000026	DO	08/18/97	HEALS	2.15
10-23	P1	8CA01000026	DO	08/20/97	HEALS	5.56

10-23	P1	8CA01000026	HON, FRANK RIGGS	08/15/97	MEALS	17.15
10-23	P1	8CA01000026	DO	08/20/97	MEALS	11.05
10-23	P1	8CA01000026	DO	08/29/97	MEALS	3.95
10-23	P1	8CA01000027	DO	08/27/97	MEALS	14.21
10-23	P1	8CA01000027	DO	08/20/97	LODGING	188.75
10-23	P1	8CA01000027	DO	08/15/97	LODGING	449.20
10-23	P1	8CA01000027	DO	08/29/97	LODGING	212.80
10-23	P1	8CA01000027	DO	08/23/97	LODGING	229.60
10-23	P1	8CA01000027	DO	08/24/97	GASOLINE	19.21
10-23	P1	8CA01000028	DO	08/27/97	GASOLINE	18.11
10-23	P1	8CA01000028	DO	08/20/97	CAR RENTAL	385.18
10-23	P1	8CA01000028	DO	08/29/97	TAXI	80.00
10-23	P1	8CA01000028	DO	08/14/97	TAXI	65.80
10-23	P1	8CA01000029	DO	08/15/97	TOLL	1.00
10-23	P1	8CA01000029	DO	08/15/97	TOLL	1.00
10-23	P1	8CA01000029	DO	08/29/97	PARKING	2.00
10-23	P1	8CA01000029	DO	08/15/97	PARKING	4.00
11-14	P1	8CA01000051	ALICE J. DEMUSHKIN	01/15/97	MEAL	8.00
11-14	P1	8CA01000051	DO	01/14/97	MEAL	17.50
11-14	P1	8CA01000051	DO	02/20/97	MEAL	38.37
11-14	P1	8CA01000053	DO	01/15/97	MILEAGE	12.40
11-14	P1	8CA01000053	DO	02/19/97	MILEAGE	16.80
11-14	P1	8CA01000053	DO	02/20/97	MILEAGE	27.80
11-14	P1	8CA01000053	DO	01/14/97	MILEAGE	8.00
11-14	P1	8CA01000053	DO	01/14/97	MILEAGE	9.71
11-14	P1	8CA01000045	BIB BERKOWITZ	10/08/97	MEAL	10.00
11-14	P1	8CA01000045	DO	10/07/97	MEAL	9.00
11-14	P1	8CA01000045	DO	10/09/97	MEAL	11.00
11-14	P1	8CA01000045	DO	09/24/97	MEAL	9.00
11-14	P1	8CA01000045	DO	10/06/97	MEAL	14.24
11-14	P1	8CA01000046	DO	10/23/97	MEAL	10.70
11-14	P1	8CA01000046	DO	10/22/97	MEAL	8.53
11-14	P1	8CA01000046	DO	10/20/97	MEAL	5.59
11-14	P1	8CA01000047	DO	10/06/97	MEAL	16.00
11-14	P1	8CA01000047	DO	10/01/97	MEAL	13.00
11-14	P1	8CA01000047	DO	10/06/97	MEAL	5.49
11-14	P1	8CA01000047	DO	10/07/97	MEAL	5.16
11-14	P1	8CA01000047	DO	10/08/97	MEAL	79.20
11-14	P1	8CA01000048	DO	10/08/97	MILEAGE	32.40
11-14	P1	8CA01000048	DO	10/08/97	MILEAGE	50.80
11-14	P1	8CA01000048	DO	10/09/97	LODGING	58.00
11-14	P1	8CA01000048	DO	10/06/97	LODGING	58.00
11-14	P1	8CA01000049	DO	08/21/97	LODGING	58.15
11-14	P1	8CA01000049	DO	08/20/97	LODGING	72.00
11-14	P1	8CA01000049	DO	06/20/97	MILEAGE	46.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK RIGGS -CON.							
11-14	P1	8CA01000049 BOB BERKOWITZ	06/22/97		MILEAGE		33.60
11-14	P1	8CA01000049 DO	06/24/97		MILEAGE		81.60
11-14	P1	8CA01000050 DO	09/29/97		MILEAGE		77.40
11-14	P1	8CA01000050 DO	10/01/97		MILEAGE		79.20
11-14	P1	8CA01000050 DO	09/29/97		MILEAGE		50.40
11-14	P1	8CA01000050 DO	10/01/97		LODGING		50.40
11-14	P1	8CA01000050 DO	09/29/97		MEAL		5.61
11-14	P1	8CA01000052 DO	09/29/97		MEALS		13.78
11-14	P1	8CA01000052 DO	09/30/97		MEAL		5.75
11-14	P1	8CA01000052 DO	09/30/97		MEAL		5.16
11-14	P1	8CA01000052 DO	09/30/97		MEAL		9.57
11-14	P1	8CA01000052 DO	10/01/97		MEAL		5.16
11-14	P1	8CA01000054 DO	10/07/97		MEAL		14.85
11-14	P1	8CA01000054 DO	10/20/97		MILEAGE		79.20
11-14	P1	8CA01000054 DO	10/20/97		MILEAGE		79.20
11-18	P1	8CA01000063 DO	09/23/97		MEALS		24.88
11-18	P1	8CA01000063 DO	09/24/97		MEALS		12.00
11-18	P1	8CA01000063 DO	09/25/97		MEALS		5.02
11-18	P1	8CA01000063 DO	09/24/97		MEALS		8.90
11-18	P1	8CA01000063 DO	09/22/97		LODGING		145.60
11-18	P1	8CA01000064 DO	09/24/97		LODGING		57.20
11-18	P1	8CA01000064 DO	09/27/97		LODGING		42.12
11-18	P1	8CA01000064 DO	09/21/97		MILEAGE		79.20
11-18	P1	8CA01000064 DO	09/24/97		MILEAGE		87.20
11-18	P1	8CA01000075 DO	10/20/97		LODGING		201.60
11-18	P1	8CA01000075 DO	10/21/97		MEAL		6.97
11-18	P1	8CA01000075 DO	10/21/97		MEAL		8.57
11-18	P1	8CA01000075 DO	10/22/97		MEAL		4.48
11-18	P1	8CA01000075 DO	10/22/97		MEAL		7.50
11-18	P1	8CA01000059 HON. FRANK RIGGS	08/15/97		AIRPLANE LAX-SMF		43.00
11-18	P1	8CA01000059 DO	02/27/97		TAXI		29.00
11-18	P1	8CA01000059 DO	09/25/97		TAXI		35.00
11-18	P1	8CA01000059 DO	04/27/97		MEAL		2.51
11-18	P1	8CA01000059 DO	04/25/97		MEAL		11.12
11-18	P1	8CA01000060 DO	08/21/97		LODGING		107.91
11-18	P1	8CA01000060 DO	08/20/97		AIRPLANE DC-SFO-DC		441.00
11-18	P1	8CA01000060 DO	08/25/97		LODGING		296.67
11-18	P1	8CA01000060 DO	08/15/97		MEAL		6.22
11-18	P1	8CA01000060 DO	08/14/97		TAXI		30.00
11-18	P1	8CA01000062 DO	09/21/97		LODGING		326.10
11-18	P1	8CA01000062 DO	09/20/97		MEALS		25.00

11-18 P1	8CA01000062	HON. FRANK RIGGS	09/19/97	CAR RENTAL	134.95
11-18 P1	8CA01000062	DD	09/18/97	AIRPLANE DC-SFO-DC	441.00
11-18 P1	8CA01000062	DD	09/21/97	MEALS	90.75
11-18 P1	8CA01000065	DD	09/21/97	GASOLINE	18.44
11-18 P1	8CA01000065	DD	09/21/97	TOLL	1.00
11-18 P1	8CA01000065	DD	09/20/97	MEALS	5.63
11-18 P1	8CA01000065	DD	09/19/97	MEALS	20.91
11-18 P1	8CA01000065	DD	09/19/97	MEALS	15.54
11-18 P1	8CA01000066	DD	04/25/97	MEAL	1.85
11-18 P1	8CA01000066	DD	04/25/97	MEAL	2.00
11-18 P1	8CA01000066	DD	04/27/97	MEALS	4.49
11-18 P1	8CA01000066	DD	04/25/97	MEALS	10.11
11-18 P1	8CA01000067	DD	09/12/97	MEAL	1.90
11-18 P1	8CA01000067	DD	09/16/97	PARKING	4.50
11-18 P1	8CA01000061	HON. JOHN J DUNCAN, JR	07/02/97	LODGING	113.30
11-18 P1	8CA01000076	JULIE A RODGERS	08/19/97	MILEAGE	3.60
11-18 P1	8CA01000076	DD	08/19/97	MILEAGE	0.60
11-18 P1	8CA01000076	DD	08/19/97	MILEAGE	3.00
11-18 P1	8CA01000076	DD	08/19/97	MILEAGE	3.60
11-18 P1	8CA01000076	DD	08/19/97	MILEAGE	5.00
11-18 P1	8CA01000077	DD	08/16/97	MILEAGE	0.80
11-18 P1	8CA01000077	DD	08/16/97	MILEAGE	0.80
11-18 P1	8CA01000077	DD	08/18/97	MILEAGE	6.60
11-18 P1	8CA01000077	DD	08/18/97	MILEAGE	1.20
11-18 P1	8CA01000077	DD	08/18/97	MILEAGE	5.40
11-18 P1	8CA01000078	DD	06/16/97	MILEAGE	50.00
11-18 P1	8CA01000078	DD	06/16/97	MILEAGE	50.00
11-18 P1	8CA01000078	DD	06/16/97	MILEAGE	3.60
11-18 P1	8CA01000078	DD	06/30/97	MILEAGE	7.40
11-18 P1	8CA01000078	DD	06/30/97	MILEAGE	3.80
11-18 P1	8CA01000079	DD	08/28/97	MILEAGE	2.40
11-18 P1	8CA01000079	DD	06/04/97	MILEAGE	16.80
11-18 P1	8CA01000079	DD	06/04/97	MILEAGE	16.80
11-18 P1	8CA01000079	DD	06/11/97	MILEAGE	3.60
11-18 P1	8CA01000079	DD	06/11/97	MILEAGE	3.80
11-18 P1	8CA01000080	DD	08/19/97	MILEAGE	8.60
11-18 P1	8CA01000080	DD	08/20/97	MILEAGE	3.00
11-18 P1	8CA01000080	DD	08/20/97	MILEAGE	0.60
11-18 P1	8CA01000080	DD	08/20/97	MILEAGE	3.60
11-18 P1	8CA01000080	DD	08/28/97	MILEAGE	2.40
11-18 P1	8CA01000072	VERONA LOUISE SORENSON	07/21/97	MEALS	10.95
11-18 P1	8CA01000072	DD	07/21/97	MEALS	6.95
11-18 P1	8CA01000073	DD	07/03/97	MILEAGE	12.40
11-18 P1	8CA01000073	DD	07/16/97	MILEAGE	1.20
11-18 P1	8CA01000073	DD	07/18/97	MILEAGE	146.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK RIGGS -CON.							
11-18	P1	8CA01000073	VERONA LOUISE SORENSON	07/22/97	MILEAGE		9.20
11-18	P1	8CA01000073	DO	07/28/97	MILEAGE		6.80
11-18	P1	8CA01000074	DO	07/29/97	MILEAGE		1.20
11-18	P1	8CA01000074	DO	07/31/97	MILEAGE		0.80
11-18	P1	8CA01000074	DO	07/20/97	MEAL		5.31
11-18	P1	8CA01000074	DO	07/19/97	MEALS		5.42
11-18	P1	8CA01000074	DO	07/18/97	MEALS		6.92
11-25	P1	8CA01000081	BOB BERKOWITZ	09/23/97	MEALS		54.42
11-25	P1	8CA01000085	DO	11/02/97	LODGING		181.94
11-25	P1	8CA01000085	DO	11/05/97	LODGING		64.31
11-25	P1	8CA01000086	DO	11/03/97	MEAL		17.98
11-25	P1	8CA01000086	DO	11/04/97	MEAL		6.54
11-25	P1	8CA01000086	DO	10/30/97	MEAL		8.24
11-25	P1	8CA01000086	DO	11/06/97	MEAL		7.70
11-25	P1	8CA01000087	DO	11/05/97	MEAL		9.57
11-25	P1	8CA01000087	DO	10/30/97	MEAL		5.16
11-25	P1	8CA01000087	DO	10/31/97	MEAL		3.87
11-25	P1	8CA01000087	DO	11/03/97	LODGING		51.70
11-25	P1	8CA01000087	DO	10/29/97	LODGING		67.30
11-25	P1	8CA01000088	DO	10/30/97	MILEAGE		55.00
11-25	P1	8CA01000088	DO	10/29/97	MILEAGE		16.00
11-25	P1	8CA01000088	DO	11/05/97	MILEAGE		31.00
11-25	P1	8CA01000088	DO	11/06/97	MILEAGE		44.20
11-25	P1	8CA01000088	DO	10/28/97	MEAL		10.51
11-25	P1	8CA01000082	HON. FRANK RIGGS	10/15/97	LOST TICKET FEE		70.00
11-25	P1	8CA01000082	DO	10/15/97	AIRPLANE SAN DIEGO-DC		273.00
11-25	P1	8CA01000082	DO	10/10/97	MEALS		4.23
11-25	P1	8CA01000083	DO	10/10/97	MEALS		57.39
11-25	P1	8CA01000083	DO	10/11/97	PARKING		10.00
11-25	P1	8CA01000084	DO	11/11/97	MEALS		10.29
11-25	P1	8CA01000084	DO	11/10/97	AIRPLANE DC-SFO-DC		750.82
11-25	P1	8CA01000084	DO	11/10/97	LODGING		236.70
11-25	P1	8CA01000089	DO	10/11/97	TAXI		10.00
11-25	P1	8CA01000089	DO	10/16/97	MEAL		18.74
11-25	P1	8CA01000089	DO	10/15/97	MEALS		32.00
11-25	P1	8CA01000089	DO	10/17/97	LODGING		77.55
11-25	P1	8CA01000089	DO	10/19/97	TAXI		80.00
11-26	P1	8CA01000090	MARK JOHN DAVIS	10/16/97	LODGING		117.72
11-26	P1	8CA01000090	DO	10/14/97	AIRPLANE DC-SFO-DC		684.60
11-26	P1	8CA01000090	DO	10/14/97	LODGING		49.49

11-26 P1 8CA01000090	MARK JOHN DAVIS	10/15/97	LODGING	179.27
11-26 P1 8CA01000090	DD	10/15/97	MEAL	3.72
11-26 P1 8CA01000090	DD	10/15/97	MEAL	1.19
11-26 P1 8CA01000091	DD	10/16/97	MEAL	8.75
11-26 P1 8CA01000091	DD	10/15/97	MEAL	11.20
11-26 P1 8CA01000091	DD	10/15/97	MEAL	15.26
11-26 P1 8CA01000091	DD	10/17/97	MEAL	4.06
11-26 P1 8CA01000091	DD	10/18/97	TAXI	14.00
12-11 P1 8CA01000102	MICHAEL J DONOHUE	08/17/97	TAXI	15.00
12-11 P1 8CA01000102	DD	08/28/97	TAXI	15.00
12-11 P1 8CA01000102	DD	08/17/97	TAXI	15.00
12-11 P1 8CA01000102	DD	08/19/97	TAXI	15.00
12-11 P1 8CA01000102	DD	08/24/97	TAXI	15.00
12-11 P1 8CA01000103	DD	08/23/97	MEAL	16.76
12-11 P1 8CA01000103	DD	08/22/97	MEAL	7.48
12-11 P1 8CA01000103	DD	08/20/97	MEAL	26.00
12-11 P1 8CA01000103	DD	08/18/97	MEAL	8.19
12-11 P1 8CA01000103	DD	08/24/97	MEAL	0.86
12-11 P1 8CA01000104	DD	08/20/97	MEAL	6.98
12-11 P1 8CA01000104	DD	08/17/97	MEAL	7.52
12-11 P1 8CA01000104	DD	08/24/97	AIRPLANE SFO-DC	78.00
12-11 P1 8CA01000104	DD	08/08/97	AIRPLANE DC-SFO	183.00
12-11 P1 8CA01000104	DD	08/17/97	AIRPLANE DC-SFO-DC	215.00
12-11 P1 8CA01000104	DD	08/19/97	MEAL	21.93
12-12 P1 8CA01000101	DD	08/22/97	MEAL	32.00
12-12 P1 8CA01000101	BOB BERKOWITZ	11/17/97	MEALS	5.28
12-16 P1 8CA01000110	DD	11/18/97	MEALS	5.27
12-16 P1 8CA01000110	DD	11/18/97	MEAL	6.81
12-16 P1 8CA01000110	DD	11/19/97	MEALS	10.16
12-16 P1 8CA01000110	DD	11/19/97	MEALS	8.45
12-16 P1 8CA01000111	DD	08/30/97	LODGING	279.80
12-16 P1 8CA01000111	DD	08/27/97	MEAL	7.87
12-16 P1 8CA01000111	DD	08/27/97	MEALS	11.10
12-16 P1 8CA01000111	DD	08/31/97	MEAL	18.34
12-16 P1 8CA01000111	DD	08/27/97	MEAL	6.32
12-16 P1 8CA01000111	DD	08/30/97	MEALS	3.45
12-16 P1 8CA01000112	DD	09/01/97	MEAL	3.58
12-16 P1 8CA01000112	DD	08/31/97	MEAL	10.85
12-16 P1 8CA01000112	DD	09/01/97	MEALS	6.27
12-16 P1 8CA01000112	DD	09/01/97	MEAL	14.95
12-16 P1 8CA01000113	DD	08/30/97	AIRPLANE SMF-DC-SMF	430.00
12-16 P1 8CA01000113	DD	11/17/97	MILEAGE	163.00
12-16 P1 8CA01000113	DD	11/17/97	LODGING	181.44
12-16 P1 8CA01000113	DD	11/17/97	MEALS	8.90
12-16 P1 8CA01000114	DD	08/30/97	MEALS	5.24

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK RIGGS -CON.						
12-16	P1	8CA01000114 BOB BERKOWITZ	09/02/97	MEALS		5.72
12-16	P1	8CA01000114 DO	08/30/97	TAXI		20.00
12-16	P1	8CA01000116 JULIE A RODGERS	05/26/97	AIRPLANE SFO-DC-SFO		210.00
12-16	P1	8CA01000109 KAY RENDELMAN	12/01/97	MEAL		23.72
12-16	P1	8CA01000109 DO	11/30/97	MEALS		2.48
12-18	P1	8CA01000107 ALICE J. DEMUSHKIN	08/01/97	MILEAGE		20.80
12-18	P1	8CA01000107 DO	09/10/97	MILEAGE		24.00
12-18	P1	8CA01000107 DO	10/15/97	MILEAGE		20.20
12-18	P1	8CA01000106 KAY RENDELMAN	08/19/97	MEAL		4.90
12-18	P1	8CA01000106 DO	08/22/97	MEALS		1.49
12-18	P1	8CA01000106 DO	08/20/97	MEAL		5.10
12-18	P1	8CA01000108 DO	05/01/97	MILEAGE		11.80
12-18	P1	8CA01000108 DO	09/20/97	MILEAGE		34.60
12-18	P1	8CA01000108 DO	07/11/97	MILEAGE		13.60
12-18	P1	8CA01000108 DO	08/01/97	MILEAGE		100.00
12-20	P1	8CA01000121 BOB BERKOWITZ	11/17/97	MILEAGE		71.20
12-20	P1	8CA01000121 DO	11/11/97	MEALS		5.20
12-20	P1	8CA01000121 DO	11/13/97	MEALS		6.44
12-20	P1	8CA01000121 DO	11/20/97	MEALS		6.38
12-20	P1	8CA01000122 DO	11/20/97	MEALS		5.27
12-20	P1	8CA01000122 DO	11/13/97	MEALS		9.42
12-20	P1	8CA01000122 DO	11/20/97	MEALS		6.85
12-20	P1	8CA01000123 KAY RENDELMAN	09/10/97	MILEAGE		9.60
12-20	P1	8CA01000123 DO	10/01/97	MILEAGE		20.60
12-22	P1	8CA01000124 BEAU PHILLIPS	11/14/97	MILEAGE		16.80
12-22	P1	8CA01000124 DO	12/05/97	12/12/97 TAXI, TOLLS		16.00
12-22	P1	8CA01000126 DO	12/05/97	12/12/97 AIRPLANE DC-SFO-DC		41.00
12-22	P1	8CA01000126 DO	12/08/97	12/11/97 LODGING		266.00
12-22	P1	8CA01000126 DO	12/05/97	12/12/97 MEALS		305.37
12-22	P1	8CA01000126 DO	12/05/97	CAR RENTAL		174.35
12-22	P1	8CA01000126 DO	12/12/97	GASOLINE FOR RENTAL CAR		419.75
12-22	P1	8CA01000126 DO	12/08/97			15.00
TRAVEL TOTALS:						13,881.08
RENT, COMMUNICATION, UTILITIES						
10-03	P1	8CA01000013 PAMELA B SIMPSON	08/22/97	PHONE CALL RETIMBURSEMENT		177.73
10-07	P1	8CA01000015 CELLULAR ONE	09/12/97	CELLULAR PHONE		648.81
10-07	P1	8CA01000016 COX COMMUNICATIONS	09/11/97	CABLE SERVICE		0.86
10-07	P1	8CA01000002 FEDERAL EXPRESS CORP	08/22/97	EXPRESS MAIL		3.45
10-07	P1	8CA01000002 DO	08/08/97	EXPRESS MAIL		10.40
10-07	P1	8CA01000002 DO	08/29/97	EXPRESS MAIL		20.97
10-07	P1	8CA01000021 DO	09/06/97	EXPRESS MAIL		6.95

10-07 P1 8CA01000019	PRIMSTAR BY TCI	09/01/97	CABLE	55.68
10-07 P1 8CA01000020	DO	08/01/97	CABLE	55.68
10-07 P1 8CA01000020	DO	08/15/97	CABLE	43.18
10-08 P1 8CA01000018	CELLULAR ONE	09/25/97	CELLULAR PHONE	198.30
10-20 P9 CA0103R9710	HARRIS PLAZA PROPERTIES	10/01/97	EUREKA - RENT	1,038.00
10-20 P9 CA0104R9710	ROBERT LOUIS STEVENSON PLAZA	10/01/97	NAPA - RENT	1,038.00
10-20 P9 CA0101R9710	T M PRESSES PROF. BLDG.	10/01/97	FAIRFIELD - RENT	250.80
10-20 P9 CA0105R9710	TAB & ASSOCIATES INC.	10/01/97	CRESCENT CITY - RENT	350.00
10-27 P1 8CA01000036	FEDERAL EXPRESS CORP	07/18/97	EXPRESS MAIL	7.02
10-27 P1 8CA01000036	DO	09/12/97	EXPRESS MAIL	7.12
10-27 P1 8CA01000041	DO	08/01/97	EXPRESS MAIL	3.45
10-27 P1 8CA01000041	DO	07/12/97	EXPRESS MAIL	13.85
10-27 P1 8CA01000039	MEDIA TEL CORPORATION	06/30/97	RECORDING CHARGE	21.81
10-27 P1 8CA01000032	PROMET COMMUNICATIONS	06/20/97	PAGER	71.58
10-31 S5 97304000537		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	171.70
10-31 S5 97304000963		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	262.78
10-31 S5 97304001399		09/01/97	DISTRICT OFC TEL SVC TRANSFER	864.73
10-31 S5 97304001837		09/01/97	DC TEL EQUIP (TRANSFER)	43.99
10-31 S5 97304002279		09/01/97	DC TEL SERVICE (TRANSFER)	165.00
10-31 S5 97304002722		09/01/97	DC TEL TOLLS (TRANSFER)	484.08
10-31 SV 8A901000204	GENERAL SERV. ADMINISTRATION	05/31/97	CHANGE A/C# FROM 2620 TO 2350	65.83
10-31 SV 8A901000203	PRIMSTAR BY TCI	09/01/97	CHANGE A/C# FROM 2350 TO 2360	55.68
10-31 SV 8A901000203	DO	09/01/97	CHANGE A/C# FROM 2350 TO 2360	-55.68
11-14 P1 8CA01000056	BOB BERKOWITZ	10/01/97	PHONE CALLS	35.13
11-17 P1 8CA01000044	CELLULAR ONE	10/13/97	MEMBER'S CELLULAR PHONE	109.20
11-17 P1 8CA01000044	DO	09/24/97	CELLULAR PHONE	106.51
11-18 P1 8CA01000072	VERONA LOUISE SORENSON	07/29/97	REIMBURSE PHONE CALLS	11.93
11-18 P1 8CA01000072	DO	08/05/97	REIMBURSE PHONE CALLS	4.12
11-20 P9 CA0103R9711	HARRIS PLAZA PROPERTIES	11/01/97	EUREKA - RENT	1,038.00
11-20 P9 CA0104R9711	ROBERT LOUIS STEVENSON PLAZA	11/01/97	NAPA - RENT	1,350.80
11-20 P9 CA0101R9711	T M PRESSES PROF. BLDG.	11/01/97	FAIRFIELD - RENT	250.00
11-20 P9 CA0105R9711	TAB & ASSOCIATES INC.	11/01/97	CRESCENT CITY - RENT	350.00
11-21 P1 8CA01000069	COX COMMUNICATIONS	10/11/97	CABLE SERVICE	8.29
11-21 P1 8CA01000068	FALCON CABLE TV	10/12/97	CABLE SERVICE	36.69
11-21 P1 8CA01000068	DO	11/11/97	CABLE SERVICE	39.70
11-21 P1 8CA01000057	FEDERAL EXPRESS CORP	09/26/97	EXPRESS MAIL	14.92
11-21 P1 8CA01000070	MCI TELECOMMUNICATIONS	09/05/97	800 PHONE NUMBER	175.89
11-21 P1 8CA01000056	UNITED PARCEL SERVICE	09/27/97	EXPRESS MAIL	57.00
11-21 P1 8CA01000071	DO	09/12/97	EXPRESS MAIL	11.00
11-25 P1 8CA01000083	HON. FRANK RIGGS	10/10/97	PHONE CALLS	39.11
11-30 S5 97334000534		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	155.40
11-30 S5 97334000959		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	564.78
11-30 S5 97334001395		10/01/97	DISTRICT OFC TEL SVC TRANSFER	855.00
11-30 S5 97334001835		10/01/97	DC TEL EQUIP (TRANSFER)	47.99
11-30 S5 97334002278		10/01/97	DC TEL SERVICE (TRANSFER)	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. FRANK RIGGS - CON.							
11-30	55	97354002721		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	319.58	
12-05	P1	8CA01000097	COX CABLE HUMBOLDT, INC.	11/11/97	12/10/97 CABLE SERVICE	16.58	
12-05	P1	8CA01000094	MCI TELECOMMUNICATIONS	11/15/97	800 PHONE NUMBER	167.50	
12-05	P1	8CA01000100	PRIMESTAR BY TCI	11/20/97	CABLE	18.23	
12-05	P1	8CA01000096	UNITED PARCEL SERVICE	11/01/97	EXPRESS MAIL	12.50	
12-16	P1	8CA01000113	BOB BERKOWITZ	11/17/97	FED-EX	13.00	
12-18	P1	8CA01000107	ALICE J. DEMUSHKIN	08/20/97	PHONE CALL	9.50	
12-18	P1	8CA01000117	CELLULAR ONE	11/12/97	CELLULAR PHONE	128.22	
12-18	P1	8CA01000117	DO	11/20/97	CELLULAR PHONE	337.31	
12-18	P1	8CA01000118	FALCON CABLE	11/01/97	CABLE SERVICE	140.53	
12-18	P1	8CA01000108	KAY RENDLEMAN	09/20/97	PHONE REIMBURSEMENT	63.14	
12-19	P9	CA0103R9712	HARRIS PLAZA PROPERTIES	12/01/97	12/31/97 EUREKA - RENT	1,038.00	
12-19	P9	CA0104R9712	ROBERT LOUIS STEVENSON PLAZA	12/01/97	12/31/97 NAPA - RENT	1,350.80	
12-19	P9	CA0101R9712	T W PRESSES PROF. BLDG.	12/01/97	12/31/97 FAIRFIELD - RENT	250.00	
12-19	P9	CA0105R9712	TAB & ASSOCIATES INC.	12/01/97	12/31/97 CRESCENT CITY - RENT	350.00	
12-24	P1	8CA01000137	COX COMMUNICATIONS	12/11/97	01/10/98 CABLE SERVICE	16.58	
12-24	P1	8CA01000136	FALCON CABLE TV	12/01/97	11/11/98 CABLE SERVICE	34.62	
12-31	S5	97365000536		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	155.40	
12-31	S5	97365000964		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	311.79	
12-31	S5	97365001400		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	855.00	
12-31	S5	97365001841		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	47.99	
12-31	S5	97365002283		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	97365002726		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	384.17	
12-31	SV	8A901000401	FALCON CABLE	11/01/97	CHANGE A/C# FROM 2350 TO 2360	140.53	
12-31	SV	8A901000401	DO	11/01/97	CHANGE A/C# FROM 2350 TO 2360	-140.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,005.65	
PRINTING AND REPRODUCTION							
10-29	P2	7CA01000011	CONGRESSIONAL MAILING AND	08/11/97	09/11/97 1 EA 500 THERMO CARDS	31.50	
10-31	S5	97304000027		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	25.70	
11-03	P2	8CA01000001	BETHESDA ENGRAVERS	10/02/97	10/16/97 1 BX 500 THERMO CARDS	38.00	
11-07	P1	8CA01000043	TRENT A. BARTON	11/03/97	XEROXING	9.52	
12-01	P1	8CA01000092	U.S. TREASURY	11/27/97	REDLINE REPRODUCTION	90.00	
12-01	P1	8CA01000092	DO	11/26/97	REDLINE REPRODUCTION	100.00	
12-20	P1	8CA01000122	BOB BERKOWITZ	11/13/97	FILM PROCESSING	13.23	
12-22	P1	8CA01000125	TRENT A. BARTON	12/16/97	PHOTOGRAPHY	61.78	
12-24	P1	8CA01000135	CONGRESSIONAL PRINTER	11/17/97	PRINTING	36.50	
12-24	P1	8CA01000134	KINKOS	11/06/97	PRINTING EXPENSE	49.97	
					PRINTING AND REPRODUCTION TOTALS:	456.20	

OTHER SERVICES				
10-07 P1	8CA01000001	ADVANCED SECURITY SYSTEMS	07/01/97	
11-21 P1	8CA01000058	DO	09/25/97	
				OTHER SERVICES TOTALS:
				87.15
				52.50
				52.50
				105.00
SUPPLIES AND MATERIALS				
10-07 P1	8CA01000007	CAPITOL BUSINESS MACHINES	05/12/97	
10-07 P1	8CA01000003	GENERAL SERV. ADMINISTRATION	05/31/97	
10-07 P1	8CA01000023	DO	08/20/97	
10-07 P1	8CA01000006	MCKINLEVILLE OFFICE SUPPLIES	05/01/97	
10-07 P1	8CA01000006	DO	05/08/97	
10-07 P1	8CA01000004	NEFFS CLASSIC OFFICE SUPPLY	08/15/97	
10-07 P1	8CA01000022	DO	08/14/97	
10-07 P1	8CA01000005	STAPLES	08/22/97	
10-09 P1	8CA01000017	TRENT A. BARTON	09/25/97	
10-23 P1	8CA01000029	HON. FRANK RIGGS	08/29/97	
10-24 P2	8CA01000010	INTELLIGENT SOLUTIONS	10/08/97	
10-27 P1	8CA01000033	BUSINESS JOURNAL	08/07/97	
10-27 P1	8CA01000037	CALIFORNIA JOURNAL	10/01/97	
10-27 P1	8CA01000031	CAPITOL BUSINESS MACHINES	06/23/97	
10-27 P1	8CA01000035	DEL NORTE OFFICE SUPPLY	07/29/97	
10-27 P1	8CA01000040	GENERAL SERV. ADMINISTRATION	07/31/97	
10-27 P1	8CA01000040	DO	07/31/97	
10-27 P1	8CA01000030	NEFFS CLASSIC OFFICE SUPPLY	08/13/97	
10-27 P1	8CA01000036	WEST PUBLISHING PAYMENT CENTER	06/12/97	
10-31 S1	97304000034	XEROX CORP	08/11/97	
10-31 S1	97304000047	GENERAL SERV. ADMINISTRATION	10/01/97	
11-14 P1	8CA01000051	ALICE J. DEMUSHKIN	05/31/97	
11-17 P1	8CA01000042	NEFFS CLASSIC OFFICE SUPPLY	02/20/97	
11-17 P1	8CA01000043	TRENT A. BARTON	10/21/97	
11-18 P1	8CA01000046	HON. FRANK RIGGS	04/25/97	
11-18 P1	8CA01000067	DO	06/20/97	
11-21 P1	8CA01000055	AQUA COOL WASHINGTON	08/31/97	
11-21 P1	8CA01000055	DO	09/30/97	
11-25 P1	8CA01000087	HON. FRANK RIGGS	10/10/97	
11-25 P1	8CA01000082	DO	10/19/97	
11-30 S1	97336000044	NEFFS CLASSIC OFFICE SUPPLY	11/01/97	
12-05 P1	8CA01000095	NEFFS CLASSIC OFFICE SUPPLY	10/10/97	
12-05 P1	8CA01000098	DO	10/10/97	
12-05 P1	8CA01000099	RODGERS BOTTLING COMPANY	09/30/97	
12-16 P1	8CA01000116	JULIE A. RODGERS	08/21/97	
12-16 P1	8CA01000109	KAY RENDLEMAN	12/02/97	
12-16 P1	8CA01000109	DO	12/02/97	
12-16 P1	8CA01000109	DO	11/30/97	
12-18 P1	8CA01000105	JULIE A. RODGERS	03/14/97	
EUREKA DO SECURITY				
EUREKA DO SECURITY				
				85.83
				201.43
				19.95
				119.92
				14.22
				7.11
				404.89
				28.74
				5.09
				184.00
				16.00
				70.65
				47.51
				9.71
				50.66
				141.77
				26.00
				39.00
				83.50
				1,199.93
				-65.83
				13.96
				35.90
				35.00
				3.23
				53.24
				21.10
				37.75
				1.31
				7.54
				780.05
				38.98
				28.72
				15.75
				85.79
				12.84
				39.87
				3.72
				64.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK RIGGS -CON.						
12-18 P1	8CA01000105	JULIE A RODGERS	04/11/97	OFFICE SUPPLIES		5.36
12-18 P1	8CA01000105	DO	03/21/97	OFFICE SUPPLY		10.30
12-18 P1	8CA01000105	DO	09/11/97	OFFICE SUPPLY		41.79
12-18 P1	8CA01000105	DO	03/20/97	OFFICE SUPPLY		33.65
12-18 P1	8CA01000106	KAY RENDLEMAN	08/20/97	OFFICE SUPPLIES		27.97
12-18 P1	8CA01000119	KING'S OFFICE PRODUCTS CENTERS	10/09/97	OFFICE SUPPLIES		29.95
12-18 P1	8CA01000120	RODGERS BOTTLING COMPANY	08/31/97	WATER		44.00
12-22 P1	8CA01000124	BEAU PHILLIPS	12/05/97	SUNDRIES		15.02
12-24 P1	8CA01000133	THE WASHINGTON POST	12/28/97	SUBSCRIPTION		62.40
12-31 S1	97365000047		12/01/97	OFFICE SUPPLY (TRANSFER)		5,124.29
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	9,431.06
10-31 S2	97504000184		10/01/97	EQUIPMENT (TRANSFER)		3,300.34
11-30 S2	97334000187		11/01/97	EQUIPMENT (TRANSFER)		3,300.34
12-11 P1	8CA01000093	SKYTEL CORP.	11/01/97	PAGERS		141.08
12-31 S2	97365000154		06/01/97	EQUIPMENT (TRANSFER)		-272.48
12-31 S2	97365000155		10/01/97	EQUIPMENT (TRANSFER)		-136.24
12-31 S2	97365000156		12/01/97	EQUIPMENT (TRANSFER)		3,232.22
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	9,565.26
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,392.56
FRANKED MAIL						
10-22 P4	8USPS97ADJ8	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL		0.01
10-29 P4	8USPS099710	DO	09/01/97	09/30/97 FRANKED MAIL		337.49
11-26 P4	8USPS109710	DO	10/01/97	10/31/97 FRANKED MAIL		514.42
12-22 P4	8USPS119710	DO	11/01/97	11/30/97 FRANKED MAIL		68.89
FRANKED MAIL TOTALS:					FRANKED MAIL TOTALS:	920.81
OFFICIAL MAIL ALLOWANCE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	920.81
OFFICE TOTALS:					OFFICE TOTALS:	201,313.37
1996 HON. FRANK RIGGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31 S2	97365000153		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		117.22
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	117.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ14 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

799.39
 799.39
 799.39

 916.61
 =====

1997 HON. BOB RILEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 536,904.53
 TRAVEL 35,006.14
 RENT, COMMUNICATION, UTILITIES 62,438.72
 PRINTING AND REPRODUCTION 24,985.41
 OTHER SERVICES 2,132.84
 SUPPLIES AND MATERIALS 21,451.19
 EQUIPMENT 62,896.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 745,815.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 40,805.07
 OFFICIAL MAIL ALLOWANCE TOTALS: 40,805.07

 OFFICE TOTALS: 786,620.70
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL

ADAMS, ELIZABETH

ANDERSON, MARK T

ANFINSON, THOMAS E

BENNETT, BETTY JEAN R

BUCKELEM, ELIZABETH M

CASSON, THOMAS MADE

DRYDEN, SUSAN

FELLOWS, MICHAEL C

GANS, DANIEL J

GRABEN, BEVERLY D

HEATH, MARPESA J

HEROUX, JON PAUL

HIGGINS, DUANE M

JONES, JOHN RANDALL

JONES, JAMES

MCBRIDE, DEBORAH R

PASSMAN, SANDLER D

ROBERTS, BARBARA JEAN PAYNE

ROTSCH, JULIE A

SEXTON, WILLIAM JACK

10/01/97 12/31/97 OFFICE MANAGER/CASEWORKER

10/01/97 12/31/97 PART-TIME EMPLOYEE

10/01/97 12/31/97 STAFF ASSISTANT

10/01/97 12/31/97 CASEWORKER/FIELD REPRESENTATIVE

10/01/97 12/31/97 CASEWORKER

10/01/97 12/31/97 FIELD REPRESENTATIVE/CASEWORKER

10/01/97 12/31/97 PRESS SECRETARY

10/06/97 10/31/97 D.C. INTERN

10/01/97 12/31/97 LEGISLATIVE DIRECTOR

10/01/97 12/31/97 STAFF ASSISTANT/RECEPTIONIST

09/01/97 09/30/97 D.C. INTERN

10/01/97 12/31/97 LEGISLATIVE ASSISTANT

10/01/97 12/31/97 DISTRICT DIRECTOR

10/01/97 12/31/97 FIELD REPRESENTATIVE

10/01/97 12/31/97 STAFF ASSISTANT

10/01/97 12/31/97 OFFICE MANAGER/SCHEDULER

10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT

10/01/97 12/31/97 CASEWORKER

10/01/97 12/31/97 SYSTEMS ANALYST

10/01/97 12/31/97 FIELD REPRESENTATIVE

6,750.00
 2,499.99
 1,800.00
 4,500.00
 6,249.99
 6,249.99
 9,999.99
 304.62
 11,250.00
 4,500.00
 -500.00
 6,249.99
 13,749.99
 6,249.99
 4,500.00
 9,999.99
 5,000.01
 6,249.99
 7,500.00
 2,499.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB RILEY -CON.							
WHIPPLE, EARL DAVID			10/01/97	12/31/97	CHIEF OF STAFF		18,750.00
TRAVEL							136,434.53
10-02 P1 8AL03000001 EARL DAVID WHIPPLE			09/09/97	09/11/97	RENTAL CAR		88.56
10-02 P1 8AL03000001 DO			09/09/97	09/11/97	LODGING IN DISTRICT		77.59
10-02 P1 8AL03000001 DO			09/11/97		MEAL ENROUTE FROM DISTRICT		5.30
10-02 P1 7AL03000329 HON: BOB RILEY			09/12/97		AIRFARE DC TO AL		128.00
10-02 P1 7AL03000329 DO			09/14/97		AIRFARE AL TO BHI		112.00
10-02 P1 7AL03000329 DO			09/08/97	09/12/97	PARKING AT AIRPORT		27.00
10-02 P1 7AL03000329 DO			09/12/97	09/14/97	MILEAGE AIRPORT TO HOME		43.20
10-02 P1 7AL03000329 DO			09/14/97		MILEAGE BHI TO HOME		15.00
10-20 P1 8AL03000014 BETTY JEAN BENNETT			09/01/97	09/30/97	MILEAGE IN DISTRICT		158.49
10-20 P1 8AL03000014 DUANE HIGGINS			09/01/97	09/30/97	MILEAGE IN DISTRICT		75.00
10-20 P1 8AL03000015 HON: BOB RILEY			09/26/97	09/29/97	R/T AIRFARE BHI TO BIRMINGHAM		224.00
10-20 P1 8AL03000010 DO			09/26/97	09/29/97	MILEAGE TO/FROM AIRPORT		43.20
10-20 P1 8AL03000010 DO			09/26/97	09/29/97	MILEAGE TO & FROM BHI AIRPORT		30.00
10-20 P1 8AL03000010 DO			09/22/97	09/26/97	PARKING AT AIRPORT		24.00
10-20 P1 8AL03000011 DO			09/19/97	09/22/97	R/T AIRFARE BHI TO BIRMINGHAM		225.00
10-20 P1 8AL03000011 DO			09/22/97		MILEAGE IN DISTRICT		31.80
10-20 P1 8AL03000011 DO			09/19/97	09/22/97	MILEAGE TO & FROM AIRPORT		43.20
10-20 P1 8AL03000011 DO			09/19/97	09/22/97	MILEAGE TO & FROM BHI AIRPORT		30.00
10-20 P1 8AL03000013 RANDALL JINKS			09/01/97	09/30/97	MILEAGE IN DISTRICT		229.50
10-20 P1 8AL03000012 THOMAS CASSON			09/30/97		MILEAGE IN DISTRICT		150.00
10-29 P1 8AL03000025 DANIEL J GANS			10/13/97	10/19/97	R/T AIRFARE FROM DC-BIRMINGHAM		264.00
10-29 P1 8AL03000025 DO			10/13/97	10/19/97	RENTAL CAR		183.60
10-29 P1 8AL03000025 DO			10/13/97	10/19/97	GAS FOR RENTAL CAR		27.16
10-29 P1 8AL03000025 DO			10/16/97	10/19/97	LODGING IN DISTRICT		157.29
10-29 P1 8AL03000027 WILLIAM JACK SEXTON			09/01/97	10/19/97	MILEAGE IN DISTRICT		236.42
10-30 P1 8AL03000026 DANIEL J GANS			10/13/97	10/18/97	MEALS IN DISTRICT		305.10
10-30 P1 8AL03000026 DO			10/16/97	10/19/97	MEALS OUT OF DISTRICT		73.92
10-30 P1 8AL03000026 DO			10/15/97	10/16/97	FOOD FOR WORKING MEETING		39.66
10-31 P1 8AL03000037 HON: BOB RILEY			10/17/97		AIRFARE FROM BIRMINGHAM TO BHI		31.12
10-31 P1 8AL03000037 DO			10/14/97	10/16/97	LODGING IN DISTRICT		123.00
10-31 P1 8AL03000037 DO			10/14/97	10/16/97	MILEAGE IN DISTRICT		158.17
10-31 P1 8AL03000037 DO			10/17/97		MILEAGE FR HOME TO AIRPORT		111.60
11-06 P1 8AL03000041 DO			10/24/97		AIRFARE DC TO ALABAMA		132.00
11-06 P1 8AL03000041 DO			10/27/97		AIRFARE BIRMINGHAM TO BHI		123.00
11-06 P1 8AL03000041 DO			10/27/97		MILEAGE IN DISTRICT		18.00
11-06 P1 8AL03000041 DO			10/24/97	10/27/97	MILEAGE FROM AIRPORT TO HOME & FROM HOME TO AIRPORT		43.20
11-06 P1 8AL03000041 DO			10/27/97		MILEAGE FROM BHI TO HOME		15.00

PERSONNEL COMPENSATION TOTALS:

11-07 P1	8AL0300042	SUSAN DRYDEN	10/09/97	AIRFARE DC TO BIRMINGHAM, AL	132.00
11-07 P1	8AL0300042	DO	10/09/97	RENTAL CAR	220.32
11-07 P1	8AL0300042	DO	10/13/97	10/19/97 GAS FOR RENTAL CAR	62.21
11-07 P1	8AL0300042	DO	10/10/97	10/19/97 MEALS IN DISTRICT	85.57
11-07 P1	8AL0300042	DO	10/10/97	MEAL ENROUTE TO DISTRICT	18.64
11-07 P1	8AL0300043	DO	10/19/97	10/20/97 MILEAGE FROM AL TO DC	150.00
11-07 P1	8AL0300043	DO	10/20/97	MEAL WHILE ENROUTE FROM DIST	12.31
11-10 P1	8AL0300050	BETTY JEAN BENNETT	10/01/97	10/31/97 MILEAGE IN PRIVATE AUTO	143.10
11-10 P1	8AL0300048	DUANE HIGGINS	10/01/97	10/31/97 MILEAGE IN PRIVATE AUTO	75.00
11-10 P1	8AL0300051	RANDALL JINKS	10/01/97	10/31/97 MILEAGE IN PRIVATE AUTO	280.00
11-10 P1	8AL0300049	THOMAS CASSON	10/01/97	10/31/97 MILEAGE IN PRIVATE AUTO	141.60
11-14 P1	8AL0300055	DUANE HIGGINS	10/21/97	10/28/97 LODGING IN DISTRICT	107.91
11-14 P1	8AL0300055	DO	10/27/97	MEAL IN DISTRICT	8.93
11-14 P1	8AL0300055	HON: BOB RILEY	10/27/97	10/28/97 MILEAGE IN PRIVATE AUTO	195.00
11-14 P1	8AL0300054	BETH ADAMS	08/01/97	MEAL AT WORKING MEETING	28.78
11-28 P1	8AL0300070	BETTY JEAN BENNETT	10/22/97	MILEAGE IN DISTRICT	109.77
12-10 P1	8AL0300077	DANIEL J GANS	11/01/97	11/30/97 MILEAGE	132.00
12-10 P1	8AL0300078	DO	11/01/97	AIRFARE DC TO BIRMINGHAM	129.00
12-10 P1	8AL0300078	DO	11/25/97	AIRFARE BIRMINGHAM TO DC	303.88
12-10 P1	8AL0300078	DO	11/20/97	11/25/97 GAS	52.66
12-10 P1	8AL0300078	DO	11/17/97	11/25/97 LODGING	411.35
12-10 P1	8AL0300078	DO	11/20/97	11/24/97 LODGING	120.49
12-10 P1	8AL0300081	DO	11/17/97	11/25/97 MEALS	193.44
12-10 P1	8AL0300081	DO	11/20/97	11/23/97 MEALS	68.44
12-10 P1	8AL0300081	DO	11/01/97	11/30/97 MILEAGE	75.00
12-10 P1	8AL0300074	DUANE HIGGINS	11/23/97	11/24/97 LODGING	65.49
12-10 P1	8AL0300079	EARL DAVID NHIPIPLE	11/18/97	11/25/97 MEALS	100.77
12-10 P1	8AL0300079	DO	11/24/97	MEALS	20.36
12-10 P1	8AL0300079	DO	11/26/97	PARKING	6.50
12-10 P1	8AL0300080	DO	11/18/97	AIRFARE FROM DC TO BHAM	132.00
12-10 P1	8AL0300080	DO	11/25/97	AIRFARE FROM BHAM TO DC	129.00
12-10 P1	8AL0300080	DO	11/23/97	11/23/97 RENTAL CAR	40.40
12-10 P1	8AL0300080	DO	11/23/97	GAS	12.66
12-10 P1	8AL0300080	DO	11/18/97	11/25/97 LODGING	235.48
12-10 P1	8AL0300082	DO	11/20/97	GAS	14.35
12-10 P1	8AL0300075	RANDALL JINKS	11/01/97	11/30/97 MILEAGE	288.00
12-10 P1	8AL0300073	THOMAS CASSON	11/01/97	11/30/97 MILEAGE	150.00
12-10 P1	8AL0300076	WILLIAM JACK SEXTON	11/01/97	11/30/97 MILEAGE	344.10
12-23 P1	8AL0300086	SUSAN DRYDEN	11/21/97	12/10/97 R/T AIRFARE DC AND BIRMINGHAM	261.00
12-23 P1	8AL0300086	DO	11/21/97	12/10/97 RENTAL CAR	570.24
12-23 P1	8AL0300086	DO	11/26/97	12/09/97 GAS FOR RENTAL CAR	71.20
12-23 P1	8AL0300086	DO	12/03/97	MEAL WHILE IN DISTRICT	24.39
12-23 P1	8AL0300086	DO	11/22/97	12/07/97 MEALS OUT OF DISTRICT	109.67
12-30 P1	8AL0300095	RANDALL JINKS	12/01/97	12/18/97 MILEAGE IN DISTRICT	339.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB RILEY -CON.						
12-31 SV 84901000404		DANIEL J GANS	11/17/97	11/25/97 CHANGE A/C# FROM 2110 TO 2105		411.35
12-31 SV 84901000404		DO	11/17/97	11/25/97 CHANGE A/C# FROM 2110 TO 2105		-411.35
				TRAVEL TOTALS:		10,035.49
RENT, COMMUNICATION, UTILITIES						
10-07 P1 8AL03000002		FEDERAL EXPRESS CORP	09/03/97	09/04/97 DELIVERY SERVICE		59.50
10-23 P1 8AL03000017		BELLSOUTH MOBILITY	08/25/97	09/24/97 CELLULAR PHONE SERVICE		42.05
10-23 P1 8AL03000017		DO	08/25/97	09/24/97 CELLULAR PHONE SERVICE		60.04
10-23 P1 8AL03000016		FEDERAL EXPRESS CORP	08/26/97	09/09/97 DELIVERY SERVICE		36.75
10-23 P1 8AL03000016		DO	09/22/97	09/24/97 DELIVERY SERVICE		45.00
10-23 P1 8AL03000022		TIME WARNER CABLE OF ANNISTON	10/01/97	10/31/97 CABLE CHARGES		28.69
10-30 P1 8AL03000024		WILLIAM JACK SEXTON	08/27/97	09/11/97 PHONE CALLS ON OFFICIAL BUSINESS		55.09
10-31 S4 97304000081			09/01/97	09/30/97 RECORDING (TRANSFER)		187.00
10-31 S5 97304000558			09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		104.60
10-31 S5 97304000964			09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		1,427.22
10-31 S5 97304001400			09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		675.00
10-31 S5 97304001838			09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		75.97
10-31 S5 97304002280			09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		240.00
10-31 S5 97304002723			09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		1,098.48
10-31 P1 8AL03000032		BELLSOUTH MOBILITY	09/02/97	10/01/97 CELLULAR PHONE SERVICE		38.06
10-31 P1 8AL03000028		DUANE HIGGINS	05/01/97	09/30/97 PHONE CALLS MADE ON OFC BUSS		51.76
10-31 P1 8AL03000035		FEDERAL EXPRESS CORP	10/02/97	10/06/97 DELIVERY SERVICE		465.50
11-13 P1 8AL03000047		EARL DAVID WHIPPLE	09/09/97	09/10/97 CALLS MADE ON OFFICIAL BUSINESS		25.50
11-13 P1 8AL03000045		FEDERAL EXPRESS CORP	10/07/97	10/15/97 OVERNIGHT MAIL		73.50
11-13 P1 8AL03000046		TIME WARNER CABLE OF ANNISTON	11/01/97	11/30/97 CABLE SERVICE		28.69
11-21 P1 8AL03000058		BELLSOUTH MOBILITY	09/25/97	10/24/97 CELLULAR PHONE SERVICE		350.38
11-21 P1 8AL03000058		DO	09/25/97	10/24/97 CELLULAR PHONE SERVICE		36.93
11-21 P1 8AL03000056		DEBORAH HCBRIDE	11/08/97	MAILING SERVICES		14.33
11-21 P1 8AL03000057		FEDERAL EXPRESS CORP	10/10/97	10/20/97 DELIVERY SERVICE		20.22
11-21 P1 8AL03000057		DO	10/21/97	10/23/97 DELIVERY SERVICE		89.75
11-25 P1 8AL03000063		BELLSOUTH MOBILITY	10/02/97	11/01/97 CELLULAR PHONE SERVICE		37.99
11-30 S4 97334000077			10/01/97	10/31/97 RECORDING (TRANSFER)		54.00
11-30 S5 97334000535			10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		104.60
11-30 S5 97334000960			10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,379.58
11-30 S5 973340001396			10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		675.00
11-30 S5 973340001836			10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		135.97
11-30 S5 97334002279			10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		240.00
11-30 S5 97334000272			10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		697.82
11-30 DG 86SA1231974		GENERAL SERVICES ADMINISTRATIO		RENT OPELIKA		1,132.00
11-30 DG 86SA1231974		DO		RENT ANNISTON		2,297.00
12-03 P1 8AL03000068		FEDERAL EXPRESS CORP	10/30/97	10/31/97 DELIVERY SERVICE		14.00
12-03 P1 8AL03000068		DO	10/30/97	11/08/97 DELIVERY SERVICE		49.00

12-03 P1	8AL03000066	TCI	11/04/97	12/03/97	CABLE SVC CLANTON DIST OFC	21.32
12-15 P1	8AL03000084	TIME WARNER CABLE OF ANNISTON	12/01/97	12/31/97	CABLE CHARGES	28.69
12-31 S5	97365000537		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	104.60
12-31 S5	97365000965		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,640.88
12-31 S5	97365001401		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31 S5	97365001842		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	75.97
12-31 S5	97365002284		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	97365002727		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	470.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,203.50
PRINTING AND REPRODUCTION						
10-23 P1	8AL03000021	PUBLIC PRINTER	09/17/97		PRINTING (LSTTERHEAD)	20.00
10-23 P1	8AL03000018	THE PHENIX CITIZEN	08/31/97		TOWN MEETING NOTICE	114.75
10-30 P1	8AL03000039	PUBLIC PRINTER	10/17/97		PRINTING/LETTERHEAD	56.00
10-31 S3	97304000068		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	319.50
10-31 P1	8AL03000036	DAILY HOME	08/27/97		TOWN MTG NOTICE BALANCE DUE	43.68
10-31 P1	8AL03000034	DAVID L. ANDRUKITIS, INC.	09/30/97		PRINTING	179.50
11-21 P1	8AL03000061	PUBLIC PRINTER	10/30/97		PRINTING	52.00
12-02 P1	8AL03000067	BETTY JEAN BERRY TT	08/25/97	09/26/97	FILM AND FILM DEVELOPMENT	23.84
12-03 P1	8AL03000065	IMAGE TECH INC	10/07/97		FRANKED MAIL PIECE	3,075.00
12-05 P1	8AL03000071	DAVID L. ANDRUKITIS, INC.	11/19/97		PRINTING	40.00
12-22 P2	8AL03000001	BETHESDA ENGRAVERS	10/22/97	11/18/97	1 BX 1-000 ENGRAVED CARDS	79.00
12-31 S3	97365000046		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	5.00
					PRINTING AND REPRODUCTION TOTALS:	4,008.27
OTHER SERVICES						
10-07 P1	8AL03000003	CHILTON COUNTY NEWS	08/31/97		MAPLESVILLE TOWN MEETING AD	100.00
10-07 P1	8AL03000007	DAILY HOME	08/27/97		TALLADEGA TOWN MEETING AD	131.04
10-07 P1	8AL03000004	THE CENTREVILLE PRESS	08/27/97		CENTREVILLE TOWN MEETING AD	75.00
10-07 P1	8AL03000005	THE CLANTON ADVERTISER	08/27/97		MAPLESVILLE TOWN MEETING AD	132.00
10-07 P1	8AL03000008	THE RANDOLPH LEADER	08/27/97		MEDONNEE TOWN MEETING AD	76.00
10-07 P1	8AL03000006	THE VALLEY NEWSPAPERS INC	08/25/97		LAFAYETTE TOWN MEETING AD	101.25
10-23 P1	8AL03000020	MAGNOLIA CLIPPING SERVICE	09/01/97	09/30/97	CLIPPING SERVICE	60.40
11-13 P1	8AL03000004	RANDALL JINKS	10/25/97		FRAMING OF PICTURE FOR ANNISTON OFFICE	21.33
11-17 P1	8AL03000053	MAGNOLIA CLIPPING SERVICE	10/01/97	10/31/97	CLIPPING SERVICE	83.20
12-08 P1	8AL03000072	THE TUSKEGEE NEWS	10/09/97	10/16/97	ANNOUNCEMENT OF VA MEETING	330.60
12-17 P1	8AL03000085	DUANE HIGGINS	10/27/97	10/28/97	TO REPLACE LOST CHECK	107.91
12-17 P1	8AL03000085	DO	10/27/97		TO REPLACE LOST CHECK	8.93
12-17 P1	8AL03000085	DO	10/27/97	10/28/97	TO REPLACE LOST CHECK	195.00
					OTHER SERVICES TOTALS:	1,422.66
SUPPLIES AND MATERIALS						
10-01 CR	712397	SUPERINTENDENT OF DOCUMENTS			RET'D CHK: PAYMENT ERROR	-16.00
10-07 P1	7AL030000330	NEWS MEDIA DIRECTORIES	08/17/97		REFERENCE UNDO	45.00
10-07 P2	7AL030000031	OFFICE DEPOT SERVICE	09/04/97	09/10/97	1 EA 4' X 6' CARD FILE	1.46
10-16 P1	8AL030000009	INSIDE ALABAMA POLITICS	09/18/97	09/18/98	SUBSCRIPTION	95.00
10-23 P1	8AL030000019	EARL DAVID WHITPPLE	09/04/97		SUBS TO MALL STREET JOURNAL	51.82
10-23 P1	8AL030000023	KEMP'S OFFICE CENTER	09/17/97		OFFICE SUPPLIES	30.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB RILEY -CON.						
10-30	P1	8AL03000038 LANIER WORLDWIDE, INC.	10/18/97	OFFICE SUPPLIES		153.23
10-31	S1	97304000005	10/01/97	OFFICE SUPPLY (TRANSFER)		1,076.43
10-31	P1	8AL03000029 AMERICAN BANKER	12/30/97	SUBSCRIPTION		581.63
10-31	P1	8AL03000033 AQUA COOL	09/03/97	BOTTLED WATER		36.00
10-31	P1	8AL03000030 DIXIE PRODUCE INC	10/03/97	FOOD FOR WORKING MEETING		54.00
10-31	P1	8AL03000031 KEMP'S OFFICE CENTER	10/16/97	OFFICE SUPPLIES		30.90
11-21	P1	8AL03000060 ALABAMA OFFICE SUPPLY	10/28/97	OFFICE SUPPLIES		36.00
11-21	P1	8AL03000059 AQUA COOL	10/02/97	BOTTLED WATER		48.00
11-21	P1	8AL03000062 KEMP'S OFFICE CENTER	10/30/97	OFFICE SUPPLIES		16.50
11-26	P2	8AL03000003 XEROX CORPORATION	11/01/97	1 EA DRUM UNIT XEROX 735		280.00
11-30	S1	97340000005	11/01/97	OFFICE SUPPLY (TRANSFER)		763.23
12-03	P1	8AL03000064 THE WASHINGTON TIMES	11/06/97	1 YEAR'S SUBSCRIPTION		96.19
12-10	P1	8AL03000079 EARL DAVID WHITPLE	11/20/97	REFRESHMENTS AT MEETING		15.13
12-15	P1	8AL03000083 KEMP'S OFFICE CENTER	11/25/97	OFFICE SUPPLIES		33.99
12-19	P2	7AL03000030 CO STAFF DIRECTORIES, INC.	09/02/97	1 EA FED. STAFF DIRECTORY		62.30
12-23	P2	8AL03000002 LANIER WORLDWIDE, INC.	10/27/97	2 1140 FAX TONER CARTS		306.46
12-23	P2	8AL03000002 DO	10/27/97	DRUM FOR THE 1140		111.65
12-31	S1	97365000005	12/01/97	OFFICE SUPPLY (TRANSFER)		-8.07
				SUPPLIES AND MATERIALS TOTALS:		3,901.75
EQUIPMENT						
10-30	P2	7AL03000013 INTELLIGENT SOLUTIONS	03/01/97	03/01/97 SOFTWARE/AIC./B RILEY/DC		250.00
10-30	P2	7AL03000013 DO	03/01/97	03/01/97 SOFTWARE/AIC./B RILEY/DC		41.00
10-30	P2	7AL03000013 DO	03/01/97	03/01/97 SOFTWARE/AIC./B RILEY/DC		75.00
10-30	P2	7AL03000013 DO	03/01/97	03/01/97 SOFTWARE/AIC./B RILEY/DC		225.00
10-30	P2	7AL03000014 DO	03/01/97	03/01/97 NTS CLIENT LICENSE/B. RILEY/DC		19.81
10-31	S2	97304000375	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		23.76
10-31	S2	97304000376	09/30/97	09/30/97 EQUIPMENT (TRANSFER)		1.87
10-31	S2	97304000377	10/01/97	10/01/97 EQUIPMENT (TRANSFER)		5,447.05
11-24	P2	7AL03000022 INTELLIGENT SOLUTIONS	04/24/97	04/24/97 CLIENT LIC./RILEY/DO		19.81
11-24	P2	7AL03000023 DO	04/24/97	04/24/97 CLIENT LIC./RILEY/DO		19.81
11-24	P2	7AL03000026 DO	04/24/97	04/24/97 SOFTWARE/ACCES/RILEY/DO		250.00
11-24	P2	7AL03000026 DO	04/24/97	04/24/97 SOFTWARE/ACCES/RILEY/DO		41.00
11-24	P2	7AL03000026 DO	04/24/97	04/24/97 SOFTWARE/ACCES/RILEY/DO		249.00
11-24	P2	7AL03000026 DO	04/24/97	04/24/97 SOFTWARE/ACCES/RILEY/DO		245.00
11-24	P2	7AL03000026 DO	04/24/97	04/24/97 SOFTWARE/ACCES/RILEY/DO		166.00
11-24	P2	7AL03000026 DO	04/24/97	04/24/97 SOFTWARE/ACCES/RILEY/DO		490.00
11-30	S2	97334000376	03/11/97	09/30/97 EQUIPMENT (TRANSFER)		-233.34
11-30	S2	97334000377	06/30/97	09/30/97 EQUIPMENT (TRANSFER)		7.04
11-30	S2	97334000378	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-32.68
11-30	S2	97334000379	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		5,388.90
12-31	S2	97365000328	09/02/97	09/30/97 EQUIPMENT (TRANSFER)		-4.98

12-31 S2 97365000329	10/01/97 11/30/97 EQUIPMENT (TRANSFER)	-10.30
12-31 S2 97365000330	10/06/97 11/30/97 EQUIPMENT (TRANSFER)	128.37
12-31 S2 97365000331	10/10/97 11/30/97 EQUIPMENT (TRANSFER)	71.33
12-31 S2 97365000332	10/11/97 11/30/97 EQUIPMENT (TRANSFER)	-71.67
12-31 S2 97365000333	11/18/97 11/30/97 EQUIPMENT (TRANSFER)	0.98
12-31 S2 97365000334	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	5,451.86
	EQUIPMENT TOTALS:	18,259.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,265.82

OFFICIAL MAIL ALLOWANCE

10-29 P4 BUSPS099710	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	426.22
11-26 P4 BUSPS108710	DO	10/01/97 10/31/97 FRANKED MAIL	519.14
12-22 P4 BUSPS119710	DO	11/01/97 11/30/97 FRANKED MAIL	6,507.77
		FRANKED MAIL TOTALS:	7,453.13
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,453.13
		OFFICE TOTALS:	196,718.95

1997 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	539,577.84
	TRAVEL	21,729.08
	RENT, COMMUNICATION, UTILITIES	63,059.56
	PRINTING AND REPRODUCTION	7,385.26
	OTHER SERVICES	614.50
	SUPPLIES AND MATERIALS	19,943.44
	EQUIPMENT	44,893.28
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,983.76
	FRANKED MAIL	15,946.16
	OFFICIAL MAIL ALLOWANCE TOTALS:	15,946.16
	OFFICE TOTALS:	712,927.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOESKY, GAYLE S	10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT	21,989.99
BROWN, PETER	10/01/97 12/31/97 STAFF ASSISTANT	5,499.99
CHILDERS, DONNA LYNN	10/01/97 12/31/97 EXECUTIVE ASSISTANT	8,750.01
DINGELDEY, HARRY F	10/01/97 12/31/97 CASHWORKER	8,250.00
DROHGE, GAIL L ROTH	10/01/97 12/31/97 CASHWORKER	5,499.99
DUMAS, ADRIENNE J	10/01/97 12/31/97 CASHWORKER	6,449.99
ELLERBE, WALTER C	10/01/97 12/31/97 FIELD REPRESENTATIVE	5,499.99
GIBSON, ANTHONY J	10/01/97 12/31/97 SYSTEMS ADMIN/LEGIS ASST	2,750.00
GORGES, MICHAEL E	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	6,000.00
GRAHAM, NANCY C	10/01/97 12/31/97 CASHWORKER	7,291.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LYNN N RIVERS -CON.							
10-01	CR 712387	HEITKA-MICHELLE R	11/01/97	12/31/97	FIELD REPRESENTATIVE		3,666.66
10-01	CR 712387	HOTSTINGTON, REBECCA	10/01/97	12/31/97	STAFF WRITER		6,999.99
10-06	PI 8M113000003	LEWIS-MARSHA H	10/01/97	12/31/97	DISTRICT COORDINATOR		9,999.99
10-06	PI 8M113000004	MCCALIP,ILEANA ANASTACIA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT (OVERTIME)		6,000.00
10-11	PI 8M113000007	DO	10/01/97	10/31/97	FIELD REPRESENTATIVE		51.92
10-30	PI 8M113000019	PAROSKI,FAITH	10/01/97	12/31/97	FIELD REPRESENTATIVE		6,500.01
10-30	PI 8M113000011	ROBBINS,MICHELLE R	10/01/97	10/31/97	FIELD REPRESENTATIVE		1,833.33
11-10	PI 8M113000022	SILVIS,WILLIAM C	10/01/97	12/31/97	FIELD REPRESENTATIVE		5,499.99
11-10	PI 8M113000023	SIMPSON,SHELLEY	10/01/97	12/31/97	CONSTITUENT COORDINATOR		16,599.99
11-10	PI 8M113000024	HON. LYNN N. RIVERS			PERSONNEL COMPENSATION TOTALS:		134,943.51
11-14	PI 8M113000028	DO	09/26/97	09/29/97	RET'D CHK1 PAYMENT ERROR		-488.00
11-21	PI 8M113000033	DO	09/24/97		RET'D CHK1 PAYMENT ERROR		-685.74
11-21	PI 8M113000034	DO	09/24/97		AIRFARE DC-DTH-DC		488.00
11-26	PI 8M113000037	DO	09/24/97	09/26/97	AIRPORT SHUTTLE		18.00
12-19	PI 8M113000042	DO	10/01/97	10/06/97	AIRFARE DC-DTH-DC		488.00
12-30	PI 8M113000061	DO	10/12/97	10/21/97	AIRFARE DC-DTH-DC		507.42
			10/15/97	10/16/97	AIRFARE DC-DTH-DC		508.00
			10/25/97	10/25/97	AIRFARE DC-DTH-DC		210.00
			10/24/97	10/28/97	AIRFARE DC-DTH-DC		385.46
			10/01/97	10/31/97	MILEAGE IN DISTRICT		508.00
			09/08/97	09/30/97	MILEAGE IN DISTRICT		88.36
			11/14/97		AIRFARE DC-DTH-DC		508.00
			11/10/97	11/12/97	AIRFARE DC-DTH-DC		254.00
			10/01/97	10/31/97	MILEAGE IN DISTRICT		508.00
			12/07/97		AIRFARE DC- DTH - DC		151.09
			11/19/97	11/21/97	AIRFARE DC- DTH - DC		254.00
			12/17/97		AIRFARE DC-DTH-DC		508.00
TRAVEL TOTALS:							4,544.05
RENT, COMMUNICATION, UTILITIES							
10-01	PI 7M113000242	MEDIA ONE	09/01/97		CABLE SERVICE		49.09
10-07	PI 8M113000002	UNITED PARCEL SERVICE	09/09/97		OVERNIGHT SHIPPING		21.00
10-17	PI 8M113000008	AT&T	06/14/97	07/18/97	TELEPHONE TOLLS		31.61
10-20	P9 8M1130189710	MAIN WASHINGTON ASSOCIATES	10/01/97	10/31/97	ANN ARBOR - RENT		1,475.50
10-22	PI 8M113000010	DETROIT EDISON	09/02/97	10/01/97	UTILITY SERVICE		146.96
10-31	S4 97304000082		09/01/97	09/30/97	RECORDING (TRANSFER)		1,015.00
10-31	S5 97304000539		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		132.86
10-31	S5 97304000965		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		672.02
10-31	S5 97304001401		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00

10-31 S5	97304001839	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	97304002281	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	97304002724	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	164.64
10-31 P1	8M113000017	09/12/97	10/11/97	COMPUTER SERVICES	1,714.12
10-31 P1	8M113000018	10/06/97		OVERNIGHT SHIPPING	17.25
11-05 P1	8M113000020	02/10/97	07/21/97	OFFICIAL TELEPHONE TOLLS	51.56
11-05 P1	8M113000021	06/01/97	07/03/97	OFFICIAL TELEPHONE TOLLS	173.49
11-05 P1	8M113000021	07/05/97	08/12/97	OFFICIAL TELEPHONE TOLLS	72.07
11-05 P1	8M113000021	08/05/97	09/04/97	OFFICIAL TELEPHONE TOLLS	159.98
11-10 P1	8M113000021	11/07/97	12/06/97	CABLE SERVICE	31.75
11-17 P1	8M113000027	09/05/97	10/05/97	OFFICIAL TELEPHONE TOLLS	70.77
11-18 P1	8M113000032	10/01/97	10/31/97	UTILITY SERVICE	123.02
11-19 P1	8M113000031	10/29/97		OVERNIGHT SHIPPING	15.25
11-20 P9	M11301R9711	11/01/97	11/30/97	ANN ARBOR - RENT	1,475.50
11-25 P1	8M113000036	10/03/97	10/31/97	CELLULAR TELEPHONE SERVICE	12.50
11-30 S4	97334000078	10/01/97	10/31/97	RECORDING (TRANSFER)	888.70
11-30 S5	97334000056	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	39.86
11-30 S5	973340000961	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	678.91
11-30 S5	973340011397	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	973340011837	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	97334002280	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	97334002723	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	170.88
11-30 DG	86CA1231974			RENT MAYNE	2,283.00
12-01 P1	8M113000036	10/21/97		DUPLICATION OF VIDEO TAPES	112.00
12-17 P1	8M113000041	12/07/97	01/06/98	CABLE SERVICE	26.75
12-19 P9	M11301R9712	12/01/97	11/30/97	ANN ARBOR - RENT	1,475.50
12-23 P1	8M113000056	10/31/97	12/02/97	UTILITY PAYMENT	110.40
12-23 P1	8M113000054	09/09/97	11/04/97	UTILITY PAYMENT	43.44
12-23 P1	8M113000044	10/07/97	11/11/97	TELEPHONE TOLLS	52.07
12-23 P1	8M113000052	11/12/97		OVERNIGHT SHIPPING	11.00
12-31 S5	97365000538	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	39.86
12-31 S5	97365000966	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	679.23
12-31 S5	97365001402	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	97365001843	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	50.00
12-31 S5	97365002285	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365002748	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	141.76
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,714.30
PRINTING AND REPRODUCTION					
10-07 P1	8M113000001	09/08/97		PRINTING SERVICES	330.00
10-17 P1	8M113000009	09/23/97		PRINTING SERVICES	45.00
10-31 P1	8M113000012	10/16/97		PRINTING SERVICES	22.50
10-31 P1	8M113000016	09/30/97		PRINTING SERVICES	330.00
12-22 P1	8M113000043	11/06/97		PRINTING NEWSLETTER	346.50
12-23 P1	8M113000048	10/17/97		PRINTING SERVICES	90.05
12-23 P1	8M113000050	11/20/97		PRINTING SERVICES	204.85

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LYNN N RIVERS -CON.						
12-23	P1	8M113000055 DAVID L. ANDRUKITIS, INC.	11/07/97	PRINTING SERVICES	PRINTING AND REPRODUCTION TOTALS:	240.00
12-23	P1	8M113000049 SHELLEY SIMPSON	11/12/97	EDUCATIONAL EXPENSE	OTHER SERVICES TOTALS:	1,608.90
SUPPLIES AND MATERIALS						
10-10	P1	8M113000006 XEROX CORPORATION	08/26/97	OFFICE SUPPLIES		311.00
10-31	S1	97304000268	10/01/97	OFFICE SUPPLY (TRANSFER)		580.45
10-31	P1	8M113000015 AQUA COOL	09/01/97	BOTTLED WATER		54.00
10-31	P1	8M113000013 OFFICE MAX	08/26/97	OFFICE SUPPLIES		97.93
10-31	P1	8M113000013 DO	09/11/97	OFFICE SUPPLIES		85.31
10-31	P1	8M113000014 THE NEW YORK TIMES	10/06/97	SUBSCRIPTION		43.03
11-17	P1	8M113000025 OFFICE MAX	10/02/97	OFFICE SUPPLIES		78.56
11-18	P1	8M113000030 THE NEW YORK TIMES	10/06/97	SUBSCRIPTION		43.03
11-25	P1	8M113000035 AQUA COOL	10/03/97	BOTTLED WATER		48.85
11-30	S1	97334000266	11/01/97	OFFICE SUPPLY (TRANSFER)		638.35
12-01	P1	8M113000039 EASTERN MICHIGAN UNIVERSITY	10/25/97	FOOD AND BEVERAGE FOR CONSTITUENTS.		529.55
12-23	P1	8M113000053 ANN ARBOR NEWS	12/12/97	SUBSCRIPTION		138.00
12-23	P1	8M113000046 OFFICE MAX	11/15/97	OFFICE SUPPLIES		80.52
12-23	P1	8M113000047 STAPLES	11/17/97	OFFICE SUPPLIES		51.10
12-23	P1	8M113000051 THE OBSERVER & ECCENTRIC NEWSP	01/07/98	SUBSCRIPTION		55.00
12-23	P1	8M113000057 DO	01/07/98	SUBSCRIPTION		55.00
12-23	P1	8M113000045 THE WASHINGTON POST	12/28/97	SUBSCRIPTION		62.40
12-31	S1	97365000267	12/01/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	806.90
EQUIPMENT						
10-16	P2	7M113000013 INTELLIGENT SOLUTIONS	06/13/97	2 EA QUOROMPOMER DIST OFF KIT		428.00
10-16	P2	7M113000013 DO	06/13/97	1 EA QUOROMPOMER DELUXE KIT		993.00
10-31	S2	97304000926	06/01/97	EQUIPMENT (TRANSFER)		-50.00
10-31	S2	97304000927	08/01/97	EQUIPMENT (TRANSFER)		-1,400.00
10-31	S2	97304000928	08/15/97	EQUIPMENT (TRANSFER)		143.31
10-31	S2	97304000929	10/01/97	EQUIPMENT (TRANSFER)		1,912.86
11-13	P2	7M113000008 INTELLIGENT SOLUTIONS	06/09/97	9 CLINT LICENSES./RIVERS/DC		110.34
11-13	P2	7M113000012 DO	06/11/97	1 SERVER PKG./RIVERS/DC		1,765.00
11-13	P2	7M113000012 DO	06/11/97	1 SERVER PKG./RIVERS/DC		295.00
11-20	P2	7A5130000937	08/15/97	PC'S/ACCES./RIVERS/DO		5,984.00
11-20	P2	7A513000937	08/15/97	PC'S/ACCES./RIVERS/DO		832.00
11-20	P2	7A513000937	08/15/97	PC'S/ACCES./RIVERS/DO		850.00
11-20	P2	7A513000938	06/10/97	PC'S/ACCES./RIVERS/DO		6,184.00
11-20	P2	7A513000938	06/10/97	PC'S/ACCES./RIVERS/DO		832.00
11-20	P2	7A513000938	06/10/97	PC'S/ACCES./RIVERS/DO		850.00

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11-20 P2 7MI13000006 INTELLIGENT SOLUTIONS	06/09/97	06/09/97	SOFTWARE/RIVERS/DO	49.04
11-20 P2 7MI13000007 DO	06/09/97	06/09/97	4 WP LICENSES/RIVERS/DO	41.00
11-20 P2 7MI13000007 DO	06/09/97	06/09/97	4 WP LICENSES/RIVERS/DO	123.00
11-20 P2 7MI13000009 DO	06/09/97	06/09/97	SOFTWARE/RIVERS/DO	49.04
11-20 P2 7MI13000010 DO	06/09/97	06/09/97	4 WP LICENSES/RIVERS/DO	41.00
11-20 P2 7MI13000010 DO	06/09/97	06/09/97	4 WP LICENSES/RIVERS/DO	123.00
11-20 S2 97334000989	08/01/97	08/31/97	EQUIPMENT (TRANSFER)	-1,600.00
11-30 S2 97334000990	08/15/97	09/30/97	EQUIPMENT (TRANSFER)	-39.88
11-30 S2 97334000991	08/26/97	09/30/97	EQUIPMENT (TRANSFER)	986.16
11-30 S2 97334000992	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,168.25
11-30 S2 97334000993	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,081.33
12-31 S2 97365000717	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-800.00
12-31 S2 97365000716	10/27/97	11/30/97	EQUIPMENT (TRANSFER)	-204.56
12-31 S2 97365000719	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,905.99
			EQUIPMENT TOTALS:	28,652.88
			OFFICIAL EXPENSES OF MEMBERS	190,617.62
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-22 P4 8USPS97ADJ8 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	1,025.86
10-29 P4 8USPS099710 DO	09/01/97	09/30/97	FRANKED MAIL	784.11
11-26 P4 8USPS109710 DO	10/01/97	10/31/97	FRANKED MAIL	3,171.00
12-22 P4 8USPS119710 DO	11/01/97	11/30/97	FRANKED MAIL	1,651.82
			FRANKED MAIL TOTALS:	6,632.79
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,632.79
			OFFICE TOTALS:	197,250.41
=====				
1996 HON. LYNN N RIVERS				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4 8USPS6ADJ14 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	95.82
			FRANKED MAIL TOTALS:	95.82
			OFFICIAL MAIL ALLOWANCE TOTALS:	95.82
			OFFICE TOTALS:	95.82
=====				
1996 HON. PAT ROBERTS				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
12-31 S2 97365000175	12/31/96	12/31/96	EQUIPMENT (TRANSFER)	-3.04
			EQUIPMENT TOTALS:	-3.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.04

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW CON						
1996 HON. PAT ROBERTS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12 P4	8USP56ADJ14	DISBURSING OFC US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	FRANKED MAIL TOTALS:	190.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	190.91
					OFFICE TOTALS:	187.87
1997 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97		AGUILERA, LOTHER	10/31/97	PERSONNEL COMPENSATION	377,064.78	168,879.30
10/01/97		ARCHFIELD, RUBEN LOUIS	12/31/97	TRAVEL	16,220.65	7,450.29
10/01/97		CUELLAR, RUDY R	12/31/97	RENT, (COMMUNICATION, UTILITIES	48,062.86	16,951.49
10/01/97		DE LA GARZA, DIEGO	12/31/97	PRINTING AND REPRODUCTION	5,246.91	406.75
10/01/97		GALVAN-RICO, DORA ELIA	12/31/97	OTHER SERVICES	2,926.16	1,916.23
10/01/97		GARCIA, RACHEL DO	12/31/97	SUPPLIES AND MATERIALS	36,751.14	18,502.62
10/01/97		GARZA, BERNICE A	12/31/97	EQUIPMENT	28,688.13	11,901.23
10/01/97		GHAFOOR, ASIM	12/31/97	OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,960.63	226,007.91
10/01/97		GILLMAN, MARK	12/31/97	FRANKED MAIL	15,181.99	4,379.06
10/01/97		GOMEZ, GABRIELLA C	12/31/97	OFFICIAL MAIL ALLOWANCE TOTALS:	15,181.99	4,379.06
10/01/97		HOFFMAN, STEPHEN T	12/31/97	FRANKED MAIL	528,142.62	230,386.97
10/01/97		KELLEY, LISA Y	12/31/97	OFFICE TOTALS:	528,142.62	230,386.97
10/01/97		LEIGH, SANDRA E	12/31/97	FRANKED MAIL	15,181.99	4,379.06
10/01/97		LONGORIA, PATRICIA M	12/31/97	OFFICIAL MAIL ALLOWANCE TOTALS:	15,181.99	4,379.06
10/01/97		MENDELSONN, JEFFREY R	12/31/97	FRANKED MAIL	528,142.62	230,386.97
10/01/97		AGUILERA, LOTHER	10/31/97	PERSONNEL COMPENSATION	400.00	400.00
10/01/97		ARCHFIELD, RUBEN LOUIS	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,333.33	7,333.33
10/01/97		CUELLAR, RUDY R	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,625.00	6,625.00
10/01/97		DE LA GARZA, DIEGO	12/31/97	PRESS SECRETARY	9,499.99	9,499.99
10/01/97		GALVAN-RICO, DORA ELIA	12/31/97	DISTRICT EXECUTIVE ASSISTANT	6,750.01	6,750.01
10/01/97		GARCIA, RACHEL DO	12/31/97	STAFF ASSISTANT/LEG CORRES	6,333.33	6,333.33
10/01/97		GARZA, BERNICE A	12/31/97	STAFF ASSISTANT/LEG CORRES (OVERTIME)	79.33	79.33
10/01/97		GHAFOOR, ASIM	12/31/97	PART-TIME EMPLOYEE	1,800.00	1,800.00
10/01/97		GILLMAN, MARK	12/31/97	LEGISLATIVE ASSISTANT	10,000.00	10,000.00
10/01/97		GOMEZ, GABRIELLA C	12/31/97	LEGISLATIVE DIRECTOR	12,541.67	12,541.67
10/01/97		HOFFMAN, STEPHEN T	12/31/97	DEPUTY PRESS SECRETARY	7,500.01	7,500.01
10/01/97		KELLEY, LISA Y	12/31/97	EXECUTIVE ASSISTANT	7,750.00	7,750.00
10/01/97		LEIGH, SANDRA E	12/31/97	D.C. INTERN	1,500.00	1,500.00
10/01/97		LONGORIA, PATRICIA M	12/31/97	STAFF ASSISTANT	2,233.33	2,233.33
10/01/97		MENDELSONN, JEFFREY R	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,000.00	7,000.00
10/01/97		MENDELSONN, JEFFREY R	12/31/97	CHIEF OF STAFF	25,750.00	25,750.00

PENA,NORMA	10/01/97	12/31/97	CONSTITUENT SERVICES LIAISON	5,600.00
REYES,NORMA E	10/01/97	12/31/97	DISTRICT DIRECTOR	13,249.99
RODRIGUEZ,JOSE M	10/01/97	12/31/97	SOUTH TEXAS LIAISON	7,000.00
RODRIGUEZ,JOSE M	10/01/97	12/31/97	SPECIAL PROJECTS DIRECTOR	11,749.99
RODRIGUEZ,JOSE M	10/01/97	12/31/97	DISTRICT EXECUTIVE ASSISTANT	7,533.33
STEFANO,JESE C	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,600.00
SIFUENTES,MARIA DEL CARMEN	10/01/97	12/31/97	CONSTITUENT SERVICE DIRECTOR	7,249.99
VARGAS,SANTOS	10/01/97	12/31/97	CONSTITUENT SERVICE DIRECTOR	168,879.30
WIRZ,CINDY ANN	10/01/97	12/31/97	CONSTITUENT SERVICE DIRECTOR	168,879.30
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-07 P1 7TX28000286	BUDCO OF SAN ANTONIO	08/15/97	09/02/97	MEMBER MEAL IN SAN ANTONIO
10-07 P1 7TX28000282	HON. CIRO RODRIGUEZ	08/18/97	08/22/97	IN DISTRICT MILEAGE
10-07 P1 7TX28000287	DO	09/02/97	09/02/97	AIR TRAVEL SAN ANTONIO-DC
10-07 P1 7TX28000281	JOSE M RODRIGUEZ	08/10/97	08/12/97	MILEAGE IN DISTRICT
10-07 P1 7TX28000281	DO	08/10/97	08/12/97	LODGING IN DISTRICT
10-07 P1 7TX28000281	DO	08/13/97	08/13/97	MILEAGE IN DISTRICT
10-11 P1 8TX28000004	HON. CIRO RODRIGUEZ	09/29/97	09/29/97	CABFARE FROM DC AIRPORT
10-11 P1 8TX28000004	DO	09/22/97	09/22/97	CABFARE FROM DC AIRPORT
10-11 P1 8TX28000004	DO	09/25/97	09/25/97	CABFARE TO DC AIRPORT
10-11 P1 8TX28000004	DO	09/19/97	09/19/97	CABFARE FROM DC AIRPORT
10-11 P1 8TX28000011	DO	09/26/97	09/29/97	AIRFARE DC-DFW-DC
10-11 P1 8TX28000005	JEFFREY R MENDELSON	09/21/97	09/21/97	CABFARE TO AIRPORT
10-11 P1 8TX28000005	DO	09/21/97	09/23/97	CAR RENTAL IN DISTRICT
10-11 P1 8TX28000005	DO	09/23/97	09/23/97	GAS PURCHASE IN DISTRICT
10-11 P1 8TX28000010	JOSE M RODRIGUEZ	08/12/97	08/12/97	LODGING IN DISTRICT
10-11 P1 8TX28000001	NORMA E. REYES	09/18/97	09/18/97	MEAL IN DC
10-11 P1 8TX28000001	DO	09/19/97	09/19/97	MEAL IN DC
10-11 P1 8TX28000001	DO	09/19/97	09/19/97	MEAL IN DC
10-11 P1 8TX28000001	DO	09/22/97	09/22/97	MEAL IN DC
10-11 P1 8TX28000009	DO	08/12/97	08/12/97	LODGING IN DISTRICT
10-11 P1 8TX28000012	DO	09/26/97	09/26/97	AIRFARE DC-DFW
10-15 P1 8TX28000016	CINDY ANN WIRZ	09/11/97	09/11/97	MEAL IN DISTRICT
10-15 P1 8TX28000016	DO	09/11/97	09/16/97	MILEAGE IN DISTRICT
10-15 P1 8TX28000013	HON. CIRO RODRIGUEZ	10/01/97	10/06/97	AIRFARE DC-SA-DCI
10-24 P1 8TX28000028	DO	09/09/97	10/21/97	AIR TRAVEL FARE DC SA DCI
10-24 P1 8TX28000025	JESEF RODRIGO	09/30/97	10/01/97	CAR RENTAL
10-24 P1 8TX28000031	DO	09/15/97	09/17/97	RENTAL CAR IN DC
10-24 P1 8TX28000031	DO	09/17/97	09/17/97	GAS IN DC
10-24 P1 8TX28000021	DO	09/16/97	09/16/97	PARKING IN DC
10-24 P1 8TX28000031	DO	09/12/97	09/12/97	PARKING FEE IN DC
10-24 P1 8TX28000032	DO	09/15/97	09/15/97	MEAL IN DC
10-24 P1 8TX28000032	DO	09/15/97	09/15/97	CABFARE IN DC
10-24 P1 8TX28000032	DO	09/16/97	09/16/97	CABFARE IN DC
10-24 P1 8TX28000032	DO	09/23/97	09/23/97	MEAL IN DC
10-24 P1 8TX28000024	NORMA E. REYES	09/25/97	09/25/97	MEAL IN DC
10-24 P1 8TX28000030	DO	09/26/97	09/26/97	MEAL IN DC
10-24 P1 8TX28000030	DO	09/26/97	09/26/97	CABFARE IN DC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CIRO D. RODRIGUEZ -CON.							
10-24	PI 8TX28000030	NORMA E. REYES		09/26/97	09/26/97 MEAL IN DC		2.34
10-24	PI 8TX28000030	DO		09/26/97	09/26/97 MEAL IN DC		4.07
10-28	PI 8TX28000036	DO		09/24/97	09/24/97 MEAL IN DC		2.05
10-31	SV 8A901000200	BUDCO OF SAN ANTONIO		08/15/97	09/02/97 CHANGE A/C# FROM 2105 TO 2110		15.00
10-31	SV 8A901000200	DO		08/15/97	09/02/97 CHANGE A/C# FROM 2105 TO 2110		-15.00
11-03	PI 8TX28000037	ASIM GHAFOR		10/16/97	10/16/97 AIRFARE DC-SAN ANTONIO		269.00
11-03	PI 8TX28000037	III		10/16/97	10/16/97 CABFARE TO DULLES AIRPORT		30.00
11-03	PI 8TX28000037	DO		10/16/97	10/16/97 MEAL DURING TRAVEL TO DISTRICT		2.43
11-03	PI 8TX28000037	DO		10/18/97	10/18/97 PARKING FEE IN SA DISTRICT		7.00
11-03	PI 8TX28000037	DO		10/17/97	10/17/97 PARKING FEE IN DISTRICT		6.00
11-03	PI 8TX28000038	DO		10/17/97	10/17/97 MEAL IN SA DISTRICT		5.32
11-03	PI 8TX28000038	DO		10/17/97	10/17/97 MEAL IN DISTRICT		1.17
11-03	PI 8TX28000038	III		10/16/97	10/18/97 LODGING IN DISTRICT		174.80
11-03	PI 8TX28000038	DO		10/16/97	10/18/97 CAR RENTAL IN DISTRICT		90.20
11-03	PI 8TX28000039	HON. CIRO RODRIGUEZ		10/01/97	10/01/97 CABFARE FROM DC AIRPORT		10.00
11-03	PI 8TX28000040	DO		10/17/97	10/17/97 MEAL IN DISTRICT		114.01
11-03	PI 8TX28000040	DO		10/10/97	10/10/97 CABFARE TO DC AIRPORT		16.00
11-03	PI 8TX28000040	DO		10/24/97	10/27/97 AIRFARE (DC-SA-DC)		225.00
11-03	PI 8TX28000043	DO		10/20/97	10/20/97 CABFARE FROM DC AIRPORT		15.00
11-03	PI 8TX28000043	DO		10/27/97	10/27/97 CABFARE FROM DC AIRPORT		15.00
11-13	PI 8TX28000054	DO		11/03/97	11/03/97 CABFARE FROM DC AIRPORT		10.75
11-13	PI 8TX28000054	DO		11/03/97	11/03/97 AIRFARE (SOUTH TEXAS-DC)		361.00
11-18	PI 8TX28000062	DORA RICO		08/07/97	11/04/97 MILEAGE IN DISTRICT		92.12
11-18	PI 8TX28000064	HON. CIRO RODRIGUEZ		05/07/97	10/27/97 MILEAGE IN DISTRICT		470.69
11-18	PI 8TX28000065	DO		11/12/97	11/12/97 CABFARE FROM DC AIRPORT		13.00
11-18	PI 8TX28000065	DO		10/31/97	10/31/97 AIRFARE (DC-SA)		114.00
11-18	PI 8TX28000063	JESSE ROMERO		10/13/97	10/30/97 MILEAGE OFFICIAL BUSINESS TRIP		87.36
11-18	PI 8TX28000063	DO		10/13/97	10/13/97 MEAL DURING OFFICIAL BUSINESS		7.42
11-18	PI 8TX28000063	DO		10/30/97	10/30/97 MEAL DURING OFFICIAL TRIP		11.53
11-18	PI 8TX28000063	DO		09/28/97	10/01/97 LODGING		230.45
11-18	PI 8TX28000061	NORMA PENA		09/29/97	09/29/97 MEAL IN DISTRICT		9.99
11-18	PI 8TX28000061	DO		10/01/97	10/01/97 MEAL IN DISTRICT		3.23
11-18	PI 8TX28000061	DO		10/28/97	10/28/97 MEAL IN DISTRICT		7.90
11-18	PI 8TX28000061	DO		10/10/97	10/10/97 AIRFARE SAN ANTONIO-HOUSTON		97.00
11-18	PI 8TX28000061	DO		10/27/97	10/27/97 MEAL IN DISTRICT		7.51
11-18	PI 8TX28000060	PATRICIA W LONGORIA		10/25/97	10/27/97 MILEAGE IN DISTRICT		120.40
11-21	PI 8TX28000060	DO		11/01/97	11/01/97 AIRFARE (SA-HARLINGEN)		88.00
12-14	PI 8TX28000080	HON. CIRO RODRIGUEZ		11/12/97	11/12/97 AIRFARE (SA-DC)		111.00
12-14	PI 8TX28000080	DO		11/10/97	11/10/97 AIRFARE (DC-SA)		114.00
12-14	PI 8TX28000080	DO		10/13/97	10/13/97 AIRFARE (DC-SA)		114.00
12-14	PI 8TX28000079	JOSE M RODRIGUEZ		09/15/97	09/15/97 MEAL FOR CONSTITUENTS		52.16

12-16 P1	8TX28000086	CINDY ANN WIRZ	12/03/97	12/03/97	MEAL IN DC	6.04
12-16 P1	8TX28000086	DO	12/03/97	12/03/97	MEAL IN DC	17.34
12-16 P1	8TX28000086	DO	12/04/97	12/04/97	MEAL IN DC	15.85
12-16 P1	8TX28000086	DO	12/04/97	12/04/97	MEAL IN DC	10.15
12-16 P1	8TX28000086	JESSE ROMERO	12/05/97	12/05/97	MEAL IN DC	3.84
12-16 P1	8TX28000084	DO	11/14/97	11/14/97	GAS	12.00
12-16 P1	8TX28000084	DO	11/12/97	11/12/97	GAS	10.75
12-16 P1	8TX28000084	DO	11/12/97	11/13/97	CAR RENTAL	117.52
12-16 P1	8TX28000084	DO	11/12/97	11/12/97	LODGING IN DISTRICT	53.06
12-17 P1	8TX28000087	DIEGO DE LA GARZA	12/04/97	12/13/97	AIRFARE DC-SAT-DC	217.00
12-30 P1	8TX28000118	CINDY ANN WIRZ	10/27/97	10/27/97	MEAL	6.75
12-30 P1	8TX28000122	DO	12/01/97	12/01/97	LODGING IN DC	103.57
12-30 P1	8TX28000122	DO	12/01/97	12/06/97	AIRFARE DCA-DFW	222.00
12-30 P1	8TX28000122	DO	12/04/97	12/04/97	CABFARE IN DC	10.00
12-30 P1	8TX28000122	DO	12/02/97	12/02/97	MEAL IN DC	3.34
12-30 P1	8TX28000122	DO	12/02/97	12/02/97	MEAL IN DC	7.20
12-30 P1	8TX28000120	DIEGO DE LA GARZA	12/09/97	12/09/97	MEAL	31.62
12-30 P1	8TX28000121	DO	12/04/97	12/12/97	CABFARE IN DISTRICT	22.00
12-30 P1	8TX28000121	DO	12/04/97	12/12/97	MEALS IN DISTRICT	29.50
12-30 P1	8TX28000121	DO	12/04/97	12/12/97	GAS IN DISTRICT	20.59
12-30 P1	8TX28000121	DO	12/04/97	12/12/97	LODGING IN DISTRICT	207.00
12-30 P1	8TX28000121	DO	12/04/97	12/05/97	CAR RENTAL IN DISTRICT	37.79
12-30 P1	8TX28000125	DO	12/18/97	12/18/97	CABFARE	7.00
12-30 P1	8TX28000109	DORA RICO	11/05/97	11/26/97	MILEAGE IN DISTRICT	33.60
12-30 P1	8TX28000115	DO	12/05/97	12/08/97	CAR RENTAL	179.52
12-30 P1	8TX28000115	DO	12/08/97	12/08/97	GAS PURCHASE	8.00
12-30 P1	8TX28000117	HON. CIRO RODRIGUEZ	12/05/97	12/05/97	MEAL	5.93
12-30 P1	8TX28000119	DO	12/15/97	12/15/97	AIRFARE (DC-SA)	114.00
12-30 P1	8TX28000119	DO	11/03/97	11/02/97	MEAL IN DISTRICT	11.86
12-30 P1	8TX28000119	DO	12/10/97	12/11/97	LODGING	145.66
12-30 P1	8TX28000119	DO	12/09/97	12/09/97	AIRFARE (SA-RIO GRANDE CITY-SA)	352.00
12-30 P1	8TX28000123	JEFFREY R MENDELSON	12/14/97	12/18/97	CAR RENTAL BY DC	189.38
12-30 P1	8TX28000123	DO	12/16/97	12/18/97	GAS PURCHASE IN DISTRICT	11.30
12-30 P1	8TX28000123	DO	12/14/97	12/14/97	PARKING TOLL IN DISTRICT	3.00
12-30 P1	8TX28000123	DO	12/15/97	12/15/97	MEAL IN DISTRICT	5.33
12-30 P1	8TX28000124	DO	12/18/97	12/18/97	CABFARE FROM DC AIRPORT	14.00
12-30 P1	8TX28000124	DO	11/11/97	12/11/97	MEAL IN DISTRICT	5.34
12-30 P1	8TX28000124	DO	12/17/97	12/17/97	MEAL IN DISTRICT	20.00
12-30 P1	8TX28000110	JESSE ROMERO	12/07/97	12/07/97	MILEAGE IN DISTRICT	16.24
12-30 P1	8TX28000111	JOSE M RODRIGUEZ	12/04/97	12/04/97	MILEAGE IN DISTRICT	70.56
12-30 P1	8TX28000108	NORMA E. REYES	11/17/97	11/17/97	PARKING FEE	5.00
12-30 P1	8TX28000113	DO	12/05/97	12/05/97	MEAL IN DISTRICT	23.41
12-30 P1	8TX28000113	DO	10/10/97	11/15/97	MILEAGE IN DISTRICT	62.72
12-30 P1	8TX28000114	DO	12/05/97	12/06/97	LODGING	53.06
12-30 P1	8TX28000116	DO	12/05/97	12/05/97	GAS PURCHASE	18.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CIRO D. RODRIGUEZ -CON.							
12-30	P1	8TX28000116	NORMA E. REYES	12/06/97	12/06/97 GAS PURCHASE	17.50	17.50
12-30	P1	8TX28000112	NORMA PENA	11/03/97	11/03/97 MILEAGE IN DISTRICT	47.60	47.60
						7,450.29	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-11	P1	8TX28000006	FEDERAL EXPRESS CORP	09/26/97	09/26/97 OVERNIGHT DELIVERY SERVICE	9.24	
10-11	P1	8TX28000006	DO	09/19/97	09/19/97 OVERNIGHT DELIVERY SERVICE	12.69	
10-11	P1	8TX28000007	JEFFREY R MENDELSONH	08/04/97	08/06/97 LONG DISTANCE CHARGES	14.15	
10-20	P9	TX2802R9710	MISSION TERRACE, L.P.	10/01/97	10/31/97 SAN ANTONIO - RENT	2,750.00	
10-20	P9	TX2801R9710	PEREGRINE ENTERPRISES	10/01/97	10/31/97 SAN DIEGO - RENT	400.00	
10-24	P1	8TX28000023	FEDERAL EXPRESS CORP	10/07/97	10/07/97 OVERNIGHT DELIVERY	26.25	
10-24	P1	8TX28000023	DO	10/03/97	10/03/97 OVERNIGHT DELIVERY	14.29	
10-24	P1	8TX28000029	DO	10/06/97	10/06/97 OVERNIGHT DELIVERY	17.50	
10-24	P1	8TX28000029	DO	10/06/97	10/06/97 OVERNIGHT DELIVERY	17.50	
10-28	P1	8TX28000035	CITY PUBLIC SERVICE	09/10/97	10/09/97 UTILITY SERVICE TO SA OFFICE	458.14	
10-28	P1	8TX28000034	FEDERAL EXPRESS CORP	10/06/97	10/06/97 OVERNIGHT DELIVERY	57.18	
10-31	S5	97304000540		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	48.78	
10-31	S5	97304000966		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	272.63	
10-31	S5	97304001402		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
10-31	S5	97304001840		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	12.00	
10-31	S5	97304002282		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	97304002725		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	339.11	
11-18	P1	8TX28000046	FEDERAL EXPRESS CORP	10/17/97	10/17/97 OVERNIGHT MAIL	24.27	
11-18	P1	8TX28000046	DO	10/24/97	10/24/97 OVERNIGHT MAIL	24.34	
11-20	P9	TX2802R9711	MISSION TERRACE, L.P.	11/01/97	11/30/97 SAN ANTONIO - RENT	2,750.00	
11-20	P9	TX2801R9711	PEREGRINE ENTERPRISES	11/01/97	11/30/97 SAN DIEGO - RENT	400.00	
11-21	P1	8TX28000069	FEDERAL EXPRESS CORP	10/31/97	10/31/97 OVERNIGHT MAIL SERVICE	14.16	
11-24	P1	8TX28000074	CITY PUBLIC SERVICE	10/09/97	11/07/97 UTILITY SERVICE	265.21	
11-30	S5	97334000537		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	48.78	
11-30	S5	97334000962		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	235.74	
11-30	S5	97334001398		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	900.00	
11-30	S5	97334001836		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	16.00	
11-30	S5	97334002281		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	97334002724		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	293.58	
12-14	P1	8TX28000078	FEDERAL EXPRESS CORP	11/13/97	11/07/97 OVERNIGHT DELIVERY	31.05	
12-18	P1	8TX28000090	DO	11/13/97	11/14/97 OVERNIGHT MAIL	3.45	
12-18	P1	8TX28000099	DO	11/14/97	11/14/97 OVERNIGHT DELIVERY	3.50	
12-18	P1	8TX28000097	INTELLIGENT SOLUTIONS	08/22/97	08/22/97 CONVERSION OF DATA TAPES	1,756.85	
12-19	P9	TX2802R9712	MISSION TERRACE, L.P.	12/01/97	12/31/97 SAN ANTONIO - RENT	2,750.00	
12-19	P1	8TX28000098	NORMA PENA	10/01/97	10/01/97 ANNUAL POST OFFICE BOX FEE	36.00	
12-19	P9	TX2801R9712	PEREGRINE ENTERPRISES	12/01/97	12/31/97 SAN DIEGO - RENT	400.00	
12-31	S5	97365000539		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	48.78	

12-31 S5	97365000967	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	205.45
12-31 S5	97365001403	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	900.00
12-31 S5	97365001894	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	16.00
12-31 S5	97365002286	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	97365002729	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	268.87
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,951.49
PRINTING AND REPRODUCTION					
10-07 P1	7TX28000288	08/07/97	08/07/97	AD FOR TOWN HALL MEETING	127.04
10-31 S3	97304000266	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
10-31 P1	8A901000201	08/07/97	08/07/97	CHANGE A/C# FROM 2401 TO 2501	-127.04
11-03 P1	8TX28000042	09/30/97	09/30/97	TOWNHALL MEETING ADVERTISEMENT	189.60
11-03 P1	8TX28000045	09/04/97	09/04/97	COPIES MADE OF TOBACCO FILES	7.02
11-18 P1	8TX28000060	09/22/97	09/22/97	PICTURE AND PHOTO ALBUM	53.00
11-30 S3	97354000245	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	49.20
12-16 P1	8TX28000085	12/08/97	12/08/97	PICTURES FOR DISTRICT OFFICES	24.90
12-18 P1	8TX28000091	11/28/97	11/28/97	PRINTING BUSINESS CARDS	50.00
12-30 P1	8TX28000116	08/27/97	08/27/97	DISPOSABLE CAMERA	8.43
				PRINTING AND REPRODUCTION TOTALS:	406.75
OTHER SERVICES:					
10-15 P1	8TX28000016	09/16/97	09/16/97	SEMINAR FEE	5.00
10-15 P1	8TX28000017	10/27/97	10/30/97	SEMINAR ON US MILITARY ACADEMY ADMISSIONS	200.00
10-24 P1	8TX28000027	09/23/97	10/22/97	SA OFFICE SECURITY	90.36
10-31 SV	8A901000202	08/28/97	08/28/97	CHANGE A/C# FROM 2601 TO 2501	60.00
10-31 SV	8A901000201	08/07/97	08/07/97	CHANGE A/C# FROM 2401 TO 2501	127.04
11-03 P1	8TX28000045	10/20/97	10/20/97	PICTURE FRAMES FOR DC OFFICE	46.87
11-13 P1	8TX28000056	09/23/97	10/23/97	CLEANING SERVICE FOR SA D.O.	231.84
11-13 P1	8TX28000056	08/12/97	09/12/97	CLEANING SERVICE FOR SA D.O.	231.84
11-13 P1	8TX28000055	10/09/97	10/09/97	PICTURE FRAMES FOR DC OFFICE	67.75
12-14 P1	8TX28000081	11/06/97	12/06/97	SA DIST OFFICE CLEANING SVC	231.84
12-16 P1	8TX28000082	12/02/97	12/02/97	FRAMING FOR DISTRICT OFFICE	26.96
12-16 P1	8TX28000083	12/05/97	12/05/97	PICTURES & FRAMING FOR DC OFC	211.83
12-18 P1	8TX28000093	11/01/97	11/30/97	NETWORK CABLE	15.00
12-23 P1	8TX28000106	10/16/97	10/16/97	AD FOR TOWN HALL MEETING	67.50
12-23 P1	8TX28000105	10/17/97	10/17/97	AD FOR TOWN HALL MEETING	302.40
				OTHER SERVICES TOTALS:	1,916.23
SUPPLIES AND MATERIALS					
10-07 P1	7TX28000284	07/31/97	08/31/97	BOTTLED WATER	51.60
10-07 P1	7TX28000285	08/29/97	08/29/97	INFORMATION DIRECTORIES	278.84
10-07 P1	7TX28000283	08/28/97	08/28/97	AD FOR TOWN HALL MEETING	60.00
10-11 P1	8TX28000003	09/18/97	10/18/97	BOTTLED WATER SERVICE	51.60
10-11 P1	8TX28000008	07/31/97	07/31/97	SAN ANTONIO INFO DIRECTORY	278.84
10-11 P1	8TX28000008	08/29/97	08/29/97	SAN ANTONIO INFO DIRECTORY	278.84
10-11 P1	8TX28000002	08/15/97	08/07/98	NEWSPAPER SUBSCRIPTION	59.00
10-15 P1	8TX28000014	10/08/97	10/08/97	PRECINCT GUIDE BOOK FOR SA DO	25.00
10-15 P1	8TX28000015	10/06/97	10/06/97	OFFICIAL DOCUMENT	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. CIRIO O. RODRIGUEZ -CON.						
10-17	PI 8TX28000022	CORPUS CHRISTI CALLER	11/01/97	11/01/98 ONE YEAR SUBSCRIPTION		210.00
10-17	PI 8TX28000021	DUAL COUNTY PICTURE	09/30/97	09/30/97 ONE YEAR SUBSCRIPTION		25.00
10-17	PI 8TX28000020	Fiesta SAN ANTONIO COMM	09/26/97	09/26/97 POSTERS FOR THE DC OFFICE		67.00
10-17	PI 8TX28000019	HEBRONVILLE VIEW	10/01/97	10/01/98 ONE YEAR SUBSCRIPTION		22.00
10-17	PI 8TX28000018	THE HALL STREET JOURNAL	11/01/97	11/01/98 ONE YEAR SUBSCRIPTION		175.00
10-24	PI 8TX28000026	AQUA COOL WASHINGTON	10/19/97	11/19/97 BOTTLED WATER		31.80
10-28	PI 8TX28000036	NORMA E. REYES	09/24/97	09/24/97 OFFICE SUPPLIES		11.50
10-28	PI 8TX28000036	DO	09/24/97	09/24/97 OFFICE SUPPLIES		5.44
10-28	PI 8TX28000036	DO	09/24/97	09/24/97 OFFICE SUPPLIES		5.86
10-28	PI 8TX28000033	OFFICE DEPOT	09/17/97	09/30/97 OFFICE SUPPLIES		1,1170.36
10-31	SI 97304000474		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		1,645.75
10-31	SV 8A901000202	JIM HOGG COUNTY ENTERPRISE	08/28/97	08/28/97 CHANGE A/C# FROM 2601 TO 2501		-60.00
11-03	PI 8TX28000044	THE NEW YORK TIMES	10/31/97	10/31/98 ONE YEAR SUBSCRIPTION		40.17
11-03	PI 8TX28000041	ZAPATA COUNTY NEWS	10/31/97	10/31/98 ONE YEAR SUBSCRIPTION		29.00
11-17	PI 8TX28000059	DORA RICO	10/18/97	10/18/97 FOOD FOR TOWN HALL MEETING		28.00
11-17	PI 8TX28000059	DO	10/18/97	10/18/97 FOOD FOR TOWN HALL MEETING		30.00
11-17	PI 8TX28000057	RIO GRANDE HERALD	10/30/97	10/30/98 SUBS FOR SA & SOUTH TEXAS D.O.		37.50
11-18	PI 8TX28000050	ALICE ECHO NEWS	10/31/97	10/31/98 ONE YEAR SUBSCRIPTION		136.00
11-18	PI 8TX28000067	DUAL COUNTY PICTURE	10/10/97	10/10/98 1 YEAR SUBSCRIPTION		20.00
11-18	PI 8TX28000066	JIM HOGG COUNTY ENTERPRISE	10/31/97	10/31/98 1 YEAR SUBSCRIPTION		25.00
11-18	PI 8TX28000055	LA PRENSA	11/02/97	11/01/98 ONE YEAR SUBSCRIPTION		52.00
11-18	PI 8TX28000072	HACHEAVEN	11/06/97	11/06/97 COMPUTER PARTS		57.00
11-18	PI 8TX28000051	SAN ANTONIO INFORMER	10/31/97	10/31/98 ONE YEAR SUBSCRIPTION		24.95
11-18	PI 8TX28000052	THE LAREDO MORNING TIMES	10/31/97	10/31/97 ONE YEAR SUBSCRIPTION		150.00
11-18	PI 8TX28000048	ZAPATA COUNTY NEWS	10/31/97	10/31/98 ONE YEAR SUBSCRIPTION		58.00
11-18	PI 8TX28000047	ZEORID AND COMPANY	10/27/97	10/27/97 COPIER TONER		278.00
11-20	PI 8TX28000049	FLORESVILLE CHRONICLE-JOURNAL	10/31/97	10/31/98 ONE YEAR SUBSCRIPTION		22.00
11-21	PI 8TX28000068	OFFICE DEPOT	10/28/97	10/28/97 SUPPLIES FOR SA OFFICE		270.84
11-21	PI 8TX28000070	ZEORID AND COMPANY	10/31/97	10/31/97 TONER FOR THE PRINTER		407.00
11-24	PI 8TX28000073	AQUA COOL WASHINGTON	11/07/97	11/07/97 BOTTLED WATER		26.85
11-24	PI 8TX28000073	DO	10/31/97	10/31/97 BOTTLED WATER		14.85
11-24	PI 8TX28000075	DORA RICO	11/01/97	11/01/97 OFFICE SUPPLIES		9.98
11-24	PI 8TX28000075	DO	11/05/97	11/05/97 OFFICE SUPPLIES		34.44
11-26	CR 178525	SUPERINTENDENT OF DOCUMENTS		REFUND; DUPLICATE PAYMENT		-5.00
11-30	SI 97334000471		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		2,481.66
12-14	PI 8TX28000076	MOTHERJONES	11/14/97	11/14/97 TWO MAGAZINES		12.00
12-15	PI 8TX28000077	OFFICE DEPOT	10/28/97	10/28/97 OFFICE SUPPLIES		270.84
12-16	PI 8TX28000082	DORA RICO	12/04/97	12/04/97 MEAL FOR CONSTITUENTS		26.38
12-16	PI 8TX28000082	DO	12/04/97	12/04/97 MEAL FOR CONSTITUENTS		20.98
12-16	PI 8TX28000082	DO	12/04/97	12/04/97 REFRESHMENTS FOR MEETING		18.11
12-17	PI 8TX28000088	NORMA E. REYES	12/03/97	12/03/97 SUPPLIES OFFICE		125.63

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12-17 P1	8TX28000089	SOUTH TEXAS REPORTER	12/30/97	12/30/98	2 ONE YEAR SUBSCRIPTIONS	40.00
12-18 P1	8TX28000092	CONGRESSIONAL QUARTERLY, INC	11/26/97	11/26/97	DAILY, WEEKLY REPORTS	5,800.00
12-18 P1	8TX28000094	GABRIELLA GOMEZ	11/04/97	11/04/97	ASSISTANCE DIRECTORY	37.48
12-18 P1	8TX28000096	KONICA BUSINESS MACHINES	11/04/97	11/04/97	COPIER SUPPLIES	289.22
12-18 P1	8TX28000103	LEADERSHIP DIRECTORIES, INC.	01/01/98	01/04/98	FEDERAL YELLOW	186.02
12-18 P1	8TX28000103	DO	06/01/98	04/01/99	2 FEDERAL YELLOW BOOKS	451.00
12-18 P1	8TX28000105	DO	01/01/98	12/01/98	FEDERAL REGIONAL YELLOW BOOKS	340.00
12-18 P1	8TX28000102	NATIONAL JOURNAL	03/01/98	03/01/99	DAILY REPORT	1,197.00
12-19 P1	8TX28000101	TEXAS WEEKLY	01/01/98	01/01/99	1 YEAR SUBSCRIPTION	229.38
12-19 P1	8TX28000100	SAN ANTONIO BUSINESS JOURNAL	11/07/97	11/07/98	NEWSPAPER SUBSCRIPTION	59.00
12-23 P1	8TX28000104	LEADERSHIP DIRECTORIES, INC.	03/01/98	03/01/99	CONGRESSIONAL YELLOW BOOK	265.00
12-30 P1	8TX28000108	NORMA E. REYES	12/05/97	12/05/97	NEAL WITH CONSTITUENTS	25.98
12-30 P1	8TX28000108	DO	12/06/97	12/06/97	NEAL WITH CONSTITUENTS	12.39
12-30 P1	8TX28000108	DO	12/06/97	12/06/97	NEAL WITH CONSTITUENTS	28.00
12-31 S1	97365000471	DETTRA FLAG COMPANY	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	419.65
12-31 P2	8TX28000006	DETTRA FLAG COMPANY	12/05/97	12/12/97	1 EA 3 X 5 TEXAS STATE FLAG	20.09
SUPPLIES AND MATERIALS TOTALS:						18,502.62
EQUIPMENT						
10-31 S2	97304001112	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,095.14
11-17 P1	8TX28000058	INTELLIGENT SOLUTIONS	10/21/97	10/31/97	COMPUTER SOFTWARE INSTALLATION	38.00
11-30 S2	97334001185	INTELLIGENT SOLUTIONS	10/14/97	10/31/97	EQUIPMENT (TRANSFER)	76.68
11-30 S2	97334001186	INTELLIGENT SOLUTIONS	07/14/97	11/30/97	EQUIPMENT (TRANSFER)	3,424.24
12-16 P2	7TX28000023	DO	07/14/97	07/14/97	2 PC INTRFC./ACC/RODRIGUEZ/DO	600.00
12-16 P2	7TX28000023	DO	07/14/97	07/14/97	2 PC INTRFC./ACC/RODRIGUEZ/DO	76.00
12-30 P1	8TX28000114	NORMA E. REYES	12/06/97	12/06/97	SHALL FURNITURE	305.33
12-31 S2	97365000863	DO	09/22/97	09/30/97	EQUIPMENT (TRANSFER)	-15.90
12-31 S2	97365000864	DO	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-106.00
12-31 S2	97365000865	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,407.74
EQUIPMENT TOTALS:						11,901.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,007.91
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4	80USP509710	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	336.84
11-26 P4	80USP5109710	DO	10/01/97	10/31/97	FRANKED MAIL	2,349.10
12-22 P4	80USP5119710	DO	11/01/97	11/30/97	FRANKED MAIL	1,693.12
FRANKED MAIL TOTALS:						4,379.06
OFFICIAL MAIL ALLOWANCE TOTALS:						4,379.06
OFFICE TOTALS:						230,386.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIMOTHY J ROEMER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	585,199.25	158,736.62
					RENT, COMMUNICATION, UTILITIES	17,212.08	3,634.65
					PRINTING AND REPRODUCTION	62,273.36	19,748.71
					OTHER SERVICES	5,537.85	90.00
					SUPPLIES AND MATERIALS	1,146.59	637.76
					EQUIPMENT	24,545.46	3,726.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,488.54	16,769.98
						754,403.13	201,343.84
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	17,863.23	6,612.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	17,863.23	6,612.39
					OFFICE TOTALS:	772,266.36	207,956.23
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					ARMSTRONG, PRISCILLA L J	10/01/97 12/31/97 EXECUTIVE ASSISTANT	18,669.99
					BAUSCHKE, PATRICE D	10/01/97 12/31/97 RECEPTIONIST	6,797.01
					BOXELL, MICHELLE	10/01/97 12/31/97 SPECIAL ASST FOR SCHED & OUTREACH	8,483.74
					BOYD, LANCE	11/01/97 11/30/97 D.C. INTERN	500.00
					BROWN, MARK HOWARD	10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT	23,832.91
					CARR, DAWN	10/01/97 12/31/97 CASEWORKER	8,334.83
					DVORAK, RYAN M	10/01/97 12/31/97 STAFF ASSISTANT	7,500.00
					JOHNSON, KEYNIA D	10/24/97 12/31/97 STAFF ASSISTANT/RECEPTIONIST	4,594.44
					KELLEMS, MARY H	10/01/97 12/31/97 RECEPTIONIST-STAFF ASST	8,279.67
					LANE, MICHELLE	09/01/97 09/12/97 STAFF ASSISTANT	-1,123.80
					DO	09/01/97 09/12/97 STAFF ASSISTANT (OTHER COMPENSATION)	1,248.67
					MAHONY, REGINA E	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	9,250.00
					PATEL, JANAK K	10/01/97 12/31/97 CASEWORKER	5,916.67
					PELATH, SCOTT D	10/01/97 11/30/97 CASEWORKER	4,666.66
					POLMAN, WILLIAM ROBERT	10/01/97 12/31/97 SYSTEMS MANAGER	11,779.17
					SPIRO, PETER M	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	10,416.66
					ST. CROIX, JOHN P	10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT	15,633.33
					VUCKOVICH, JULIE	10/01/97 12/31/97 DISTRICT DIRECTOR	13,976.67
					PERSONNEL COMPENSATION TOTALS:		158,736.62
TRAVEL							
					10-16 P1 8IN03000011 PRISCILLA ARMSTRONG	08/25/97 09/21/97 GASOLINE FOR DIST MOBILE OFC	70.17
					10-21 P1 8IN03000015 HON. TIM ROEMER	10/01/97 10/03/97 HOTEL WHILE IN SOUTH BEND	217.56
					10-21 P1 8IN03000015 DO	10/01/97 10/03/97 R/T AIRFARE DC TO SOUTH BEND	584.00
					10-21 P1 8IN03000015 DO	10/10/97 10/12/97 R/T AIRFARE DC TO SOUTH BEND	298.00

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10-21	P1	81ND30000013	SCOTT D PELATH	09/01/97	10/15/97	IN-DISTRICT MILEAGE	94.83
11-12	P1	81ND30000021	MARK H BROWN	10/27/97	10/28/97	R/T AIRFARE DC TO SOUTH BEND	217.00
11-12	P1	81ND30000021	DO	10/27/97		HOTEL IN SOUTH BEND	65.49
11-12	P1	81ND30000021	DO	10/27/97	10/28/97	PARKING AT AIRPORT	24.00
11-12	P1	81ND30000022	REGINA E. MAHONY	10/11/97	10/17/97	HOTEL IN SOUTH BEND	282.21
11-12	P1	81ND30000022	DO	10/13/97		FOOD WHILE IN SOUTH BEND	9.38
11-13	P1	81ND30000025	HON. TIM ROEMER	10/01/97	10/03/97	R/T AIRFARE DC TO SOUTH BEND	288.00
11-13	P1	81ND30000025	DO	10/27/97	10/28/97	R/T AIRFARE DC TO SOUTH BEND	214.00
11-13	P1	81ND30000026	JOHN P ST. CROIX	10/16/97	10/20/97	PARKING AT AIRPORT	8.00
11-13	P1	81ND30000024	REGINA E. MAHONY	10/14/97		FOOD WHILE IN SOUTH BEND	28.00
11-13	P1	81ND30000024	DO	10/15/97		FOOD WHILE IN SOUTH BEND	12.65
11-13	P1	81ND30000024	DO	10/15/97	10/20/97	R/T AIRFARE DC TO SOUTH BEND	212.00
11-13	P1	81ND30000024	DO	10/19/97		AIRLINE TICKET CHANGE FEE	57.00
11-17	P1	81ND30000032	PRISCILLA ARMSTRONG	09/24/97	10/20/97	GASOLINE FOR MOBILE OFFICE	55.31
11-24	P1	81ND30000034	DANN CARR	10/28/97		MILEAGE TO ATTEND CONFERENCE	84.00
12-01	P1	81ND30000045	MARK H BROWN	10/09/97		PARKING AT MEETING DOWNTOWN	7.50
12-01	P1	81ND30000046	REGINA E. MAHONY	10/09/97		PARKING AT MEETING DOWNTOWN	9.00
12-14	P1	81ND30000049	DANN CARR	11/05/97		IN-DISTRICT MILEAGE	17.40
12-14	P1	81ND30000050	JULIE VUCKOVICH	10/01/97	11/30/97	IN-DISTRICT MILEAGE	276.37
12-14	P1	81ND30000048	MARK H BROWN	11/17/97	11/19/97	HOTEL IN SOUTH BEND	219.78
12-14	P1	81ND30000048	DO	11/17/97	11/19/97	PARKING AT AIRPORT	24.00
12-14	P1	81ND30000048	DO	11/17/97	11/19/97	R/T AIRFARE DC TO SOUTH BEND	214.00
12-17	P1	81ND30000051	PRISCILLA ARMSTRONG	10/28/97	11/1/97	GAS FOR MOBILE OFFICE	45.00
						TRAVEL TOTALS:	3,634.65
RENT, COMMUNICATION, UTILITIES							
10-07	P1	81ND30000004	FEDERAL EXPRESS (CORP)	09/02/97	09/04/97	OVERNIGHT MAIL	7.07
10-07	P1	81ND30000004	DO	09/02/97	09/05/97	OVERNIGHT MAIL	10.35
10-16	P1	81ND30000010	DO	08/21/97	09/11/97	OVERNIGHT MAIL	14.02
10-16	P1	81ND30000010	DO	08/26/97	09/10/97	OVERNIGHT MAIL	3.62
10-16	P1	81ND30000006	TCI OF MICHIGAN	10/01/97	10/31/97	CABLE FOR SOUTH BEND OFFICE	37.95
10-16	P1	81ND30000005	360 COMMUNICATIONS	08/27/97	09/23/97	CELLULAR CALLS	173.76
10-20	P9	IN0301R9710	LAPORTE CHRYSLER PLYMOUTH	10/01/97	10/31/97	MOBILE OFFICE - RENT	424.00
10-20	P9	IN0301R9710	MAIN STREET ROW PROPERTIES	10/01/97	10/31/97	SOUTH BEND - RENT	2,580.00
10-21	P1	81ND30000011	REGINA E. MAHONY	07/16/97	08/30/97	PHONE CALLS WHILE TRAVELLING	49.90
10-22	P1	81ND30000019	FEDERAL EXPRESS (CORP)	09/23/97	09/25/97	OVERNIGHT MAIL	7.07
10-22	P1	81ND30000019	DO	09/15/97	09/25/97	OVERNIGHT MAIL	6.85
10-22	P1	81ND30000020	DO	09/16/97	09/18/97	OVERNIGHT MAIL	7.24
10-31	S5	97304000541		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	59.75
10-31	S5	97304000967		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	290.32
10-31	S5	97304001403		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001891		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.97
10-31	S5	97304002283		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	97304002726		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	44.26
11-17	P1	81ND30000051	FEDERAL EXPRESS (CORP)	10/14/97	10/16/97	OVERNIGHT MAIL	7.02
11-17	P1	81ND30000051	DO	10/09/97	10/17/97	OVERNIGHT MAIL	10.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIMOTHY J ROEMER -CON.							
11-17	P1	81N03000031	FEDERAL EXPRESS CORP	10/07/97	10/09/97 OVERNIGHT MAIL	7.07	7.07
11-17	P1	81N03000031	DO	09/24/97	10/02/97 OVERNIGHT MAIL	7.07	7.07
11-17	P1	81N03000031	DO	09/26/97	10/02/97 OVERNIGHT MAIL	7.02	7.02
11-17	P1	81N03000033	DO	09/30/97	10/02/97 OVERNIGHT MAIL	7.02	7.02
11-17	P1	81N03000030	TCI OF MICHIANA	11/01/97	11/30/97 CABLE IN SOUTH BEND OFFICE	37.95	37.95
11-20	P9	IN0302R9711	LAPORTE CHRYSLER PLYMOUTH	11/01/97	11/30/97 MOBILE OFFICE - RENT	424.00	424.00
11-20	P9	IN0301R9711	MAIN STREET ROM PROPERTIES	11/01/97	11/30/97 SOUTH BEND - RENT	2,580.00	2,580.00
11-30	S5	97334000538	DO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	59.75	59.75
11-30	S5	97334000963	DO	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	260.23	260.23
11-30	S5	97334001399	DO	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
11-30	S5	97334001839	DO	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	67.97	67.97
11-30	S5	97334002282	DO	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
11-30	S5	97334002725	DO	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	6,490.61	6,490.61
12-01	P1	81N03000035	FEDERAL EXPRESS CORP	10/21/97	10/23/97 OVERNIGHT MAIL	18.48	18.48
12-01	P1	81N03000035	DO	10/16/97	10/21/97 OVERNIGHT MAIL	7.02	7.02
12-01	P1	81N03000035	DO	10/30/97	OVER-SEAS MAIL	40.00	40.00
12-01	P1	81N03000035	DO	11/07/97	OVERNIGHT MAIL	7.12	7.12
12-01	P1	81N03000035	DO	10/29/97	10/29/97 OVERNIGHT MAIL	7.00	7.00
12-01	P1	81N03000037	360 COMMUNICATIONS	09/23/97	10/19/97 CELLULAR SERVICE	106.86	106.86
12-18	P1	81N03000057	FEDERAL EXPRESS CORP	11/13/97	OVERNIGHT MAIL	3.57	3.57
12-18	P1	81N03000052	TCI OF MICHIANA	12/01/97	12/31/97 CABLE TELEVISION	37.95	37.95
12-19	P1	81N03000054	FEDERAL EXPRESS CORP	11/17/97	OVERNIGHT MAIL	21.00	21.00
12-19	P1	81N03000054	DO	11/04/97	11/06/97 OVERNIGHT MAIL	10.76	10.76
12-19	P1	81N03000054	DO	10/31/97	11/07/97 OVERNIGHT MAIL	7.17	7.17
12-19	P1	81N03000054	DO	11/17/97	OVERNIGHT MAIL	42.00	42.00
12-19	P1	81N03000054	DO	11/12/97	OVERNIGHT MAIL	4.17	4.17
12-19	P9	IN0302R9712	LAPORTE CHRYSLER PLYMOUTH	12/01/97	12/31/97 MOBILE OFFICE - RENT	424.00	424.00
12-19	P9	IN0301R9712	MAIN STREET ROM PROPERTIES	12/01/97	12/31/97 SOUTH BEND - RENT	2,580.00	2,580.00
12-19	P1	81N03000053	360 COMMUNICATIONS	10/27/97	11/17/97 CELLULAR CALLS	86.70	86.70
12-31	S5	97365000540	DO	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	59.75	59.75
12-31	S5	97365000968	DO	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	176.53	176.53
12-31	S5	97365001404	DO	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
12-31	S5	97365001845	DO	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	167.95	167.95
12-31	S5	97365002287	DO	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
12-31	S5	97365002730	DO	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	372.22	372.22
RENT, COMMUNICATION, UTILITIES TOTALS:						19,748.71	19,748.71
PRINTING AND REPRODUCTION							
10-10	P2	71N03000019	BETHESDA ENGRAVERS	08/22/97	09/10/97 1 BX 250 THERMO CARDS	30.00	30.00
10-24	P2	71N03000020	DO	09/11/97	09/25/97 1 BX 250 THERMO CARDS	30.00	30.00
12-22	P2	81N03000002	DO	11/10/97	11/28/97 1 BX 250 THERMO CARDS	30.00	30.00

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
10-10 SV 8A901000100	FRAMING (TRANSFER)	07/24/97	90.00
10-10 SV 8A901000100	FRAMING (TRANSFER)	08/21/97	93.00
12-10 P1 81ND3000047	INSURANCE ON DIST MOBILE OFC	11/01/97	65.00
	OTHER SERVICES TOTALS:		479.76
			637.76
SUPPLIES AND MATERIALS			
10-07 P1 81ND3000001	ANDREWS OFFICE PRODUCTS	09/12/97	35.25
10-07 P1 81ND3000001	MACKE WATER SYSTEMS, INC.	10/01/97	56.00
10-07 P1 81ND3000002	THE ELKHART TRUTH	10/05/97	171.00
10-07 P1 71ND30000269	US CAPITOL HISTORICAL SOCIETY	08/29/97	625.00
10-07 P1 71ND30000269	DO	08/29/97	125.00
10-16 P1 81ND30000009	FOREIGN POLICY	10/01/97	33.00
10-16 P1 81ND30000008	PDH OFFICE PRODUCTS	09/23/97	30.11
10-16 P1 81ND30000007	RELIABLE OFFICE SUPPLY	09/18/97	38.89
10-20 CR 712399	DO		30.96
10-21 P1 81ND30000014	HON. TIM ROEMER	10/07/97	25.25
10-22 P1 81ND30000016	ANDREWS OFFICE PRODUCTS	10/03/97	77.50
10-22 P1 81ND30000017	CULLIGAN WATER CONDITIONING	09/08/97	30.00
10-22 P1 81ND30000018	PDH OFFICE PRODUCTS	10/01/97	31.65
10-22 P1 81ND30000018	DO	09/26/97	16.97
10-24 P2 71ND30000016	INTELLIGENT SOLUTIONS	08/12/97	195.00
10-31 S1 973040000207	RELIABLE OFFICE SUPPLY	10/01/97	759.74
11-05 CR 178511	A-1 COFFEE	08/04/97	-62.27
11-17 P1 81ND30000027	PDH OFFICE PRODUCTS	10/15/97	150.00
11-17 P1 81ND30000028	DO	10/08/97	26.46
11-17 P1 81ND30000028	XEROX CORP.	10/21/97	88.28
11-17 P1 81ND30000029	DO	08/29/97	311.00
11-30 S1 973340000204	A-1 COFFEE	11/01/97	28.92
12-01 P1 81ND30000040	ANDREWS OFFICE PRODUCTS	10/27/97	25.00
12-01 P1 81ND30000042	DO	06/27/97	40.50
12-01 P1 81ND30000039	CULLIGAN WATER CONDITIONING	11/04/97	78.45
12-01 P1 81ND30000043	HON. TIM ROEMER	11/01/97	31.00
12-01 P1 81ND30000043	DO	10/13/97	12.51
12-01 P1 81ND30000041	MACKE WATER SYSTEMS, INC.	11/11/97	107.44
12-01 P1 81ND30000036	PDH OFFICE PRODUCTS	12/01/97	56.00
12-01 P1 81ND30000038	DO	01/31/98	25.24
12-01 P1 81ND30000038	DO	11/01/97	152.78
12-01 P1 81ND30000038	DO	11/04/97	80.16
12-19 P1 81ND30000055	DO	11/14/97	30.91
12-19 P1 81ND30000055	DO	11/11/97	40.06
12-31 S1 973650000207	SUPPLIES AND MATERIALS TOTALS:	12/01/97	284.29
			3,726.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TIMOTHY J ROEMER -CON.						
EQUIPMENT						
10-31	S2	97304000399	09/22/97	09/30/97 EQUIPMENT (TRANSFER)	-40.80	
10-31	S2	97304000400	09/23/97	09/30/97 EQUIPMENT (TRANSFER)	27.07	
10-31	S2	97304000401	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,1104.18	
11-30	S2	97304000406	09/19/97	09/30/97 EQUIPMENT (TRANSFER)	-15.70	
11-30	S2	97304000407	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-39.25	
11-30	S2	97304000408	10/17/97	10/31/97 EQUIPMENT (TRANSFER)	240.04	
11-30	S2	97304000409	10/22/97	10/31/97 EQUIPMENT (TRANSFER)	155.95	
11-30	S2	97304000410	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,059.00	
12-01	P1	81N03000044	11/08/97	COMPUTER SOFTWARE FOR OFC USE	104.49	
12-19	P2	71N03000015	08/06/97	8.0 UPGRD/ROEMER/DC	41.00	
12-19	P2	71N03000015	08/06/97	8.0 UPGRD/ROEMER/DC	75.00	
12-31	S2	97365000346	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,059.00	
EQUIPMENT TOTALS:					14,769.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,343.84	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ8	03/01/97	07/31/97 FRANKED MAIL	4,911.38	
10-29	P4	8USPS099710	09/01/97	09/30/97 FRANKED MAIL	285.58	
11-26	P4	8USPS109710	10/01/97	10/31/97 FRANKED MAIL	1,269.08	
12-22	P4	8USPS119710	11/01/97	11/30/97 FRANKED MAIL	146.35	
FRANKED MAIL TOTALS:					6,612.39	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,612.39	
OFFICE TOTALS:					207,956.23	
19% HON. TIMOTHY J ROEMER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ14	01/03/96	01/02/97 FRANKED MAIL	370.50	
FRANKED MAIL TOTALS:					370.50	
OFFICIAL MAIL ALLOWANCE TOTALS:					370.50	
OFFICE TOTALS:					370.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES E. ROGAN -CON.							
10-02	P1 8CA27000001	HON. JAMES E. ROGAN	09/21/97		TAXI FROM AIRPORT	53.70	
10-06	P1 8CA27000002	GREGORY L. MITCHELL	09/26/97	09/28/97	AIRFARE DC-LOS ANGELES-DC	199.00	
10-06	P1 8CA27000002	DO	09/26/97	09/27/97	RENTAL CAR	55.65	
10-06	P1 8CA27000002	DO	09/26/97	09/27/97	MEALS	19.35	
10-20	P9 CA270119710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	606.98	
10-21	P1 8CA27000013	TIM DAVIS	06/18/97	06/30/97	IN-DISTRICT MILEAGE	86.40	
10-21	P1 8CA27000013	DO	07/01/97	07/31/97	IN-DISTRICT MILEAGE	137.70	
10-21	P1 8CA27000014	DO	08/01/97	08/31/97	IN-DISTRICT MILEAGE	82.80	
10-31	P1 8CA27000014	DO	09/01/97	09/26/97	IN-DISTRICT MILEAGE	124.80	
10-31	P1 8CA27000016	HON. JAMES E. ROGAN	10/09/97	10/16/97	AIRFARE TO/FROM 27TH CD	201.00	
10-31	P1 8CA27000016	DO	10/16/97		GASOLINE FOR LEASED AUTO	18.78	
10-31	P1 8CA27000017	JEFFREY L SOLSBY	10/11/97	10/16/97	AIRFARE TO/FROM 27TH CD	191.00	
10-31	P1 8CA27000017	DO	10/12/97	10/13/97	GASOLINE FOR LEASED AUTO	17.01	
10-31	P1 8CA27000017	DO	10/16/97		TAXI	60.00	
11-05	P1 8CA27000029	GREGORY L. MITCHELL	10/14/97	10/16/97	AIRFARE-TO/FROM 27TH CD	191.00	
11-05	P1 8CA27000029	DO	10/14/97	10/16/97	RENTAL CAR	130.73	
11-14	P1 8CA27000030	HON. JAMES E. ROGAN	11/02/97		AIRFARE DC TO LOS ANGELES	97.00	
11-14	P1 8CA27000030	DO	11/02/97		TAXI	56.75	
11-14	P1 8CA27000034	ROBERT WYATT	10/21/97		PARKING	4.25	
11-14	P1 8CA27000034	DO	07/10/97		AIRFARE	231.00	
11-14	P1 8CA27000034	DO	07/10/97		PARKING	9.00	
11-20	P9 CA270119711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	606.98	
12-14	P1 8CA27000036	HON. JAMES E. ROGAN	11/03/97		GASOLINE FOR LEASED AUTO	19.98	
12-14	P1 8CA27000036	DO	11/15/97	11/20/97	AIRFARE TO/FROM 27TH CD	191.00	
12-14	P1 8CA27000036	DO	11/20/97		TAXI	51.90	
12-14	P1 8CA27000036	DO	11/21/97		TAXI	53.70	
12-14	P1 8CA27000036	DO	11/15/97	11/17/97	GASOLINE FOR LEASED AUTO	46.62	
12-14	P1 8CA27000036	DO	12/01/97	12/31/97	LEASED AUTO	606.98	
12-14	P1 8CA27000048	BRIAN SAENGER	11/01/97	11/22/97	IN-DISTRICT MILEAGE	125.70	
12-20	P1 8CA27000050	DENISE R. MITCHKOVICH	12/05/97		MEAL-DISTRICT OFFICE STAFF MFG	29.99	
12-20	P1 8CA27000053	GREGORY L. MITCHELL	12/08/97	12/11/97	MILEAGE TO/FROM AIRPORT	37.20	
12-20	P1 8CA27000054	HON. JAMES E. ROGAN	11/21/97	12/08/97	AIRFARE TO/FROM 27TH CD	191.00	
12-20	P1 8CA27000054	DO	12/07/97		GASOLINE FOR LEASED AUTO	25.98	
12-22	P1 8CA27000056	BRIAN SAENGER	06/01/97	06/30/97	IN-DISTRICT MILEAGE	211.20	
12-22	P1 8CA27000056	DO	07/01/97	07/29/97	IN-DISTRICT MILEAGE	129.60	
12-22	P1 8CA27000056	DO	08/06/97	08/27/97	IN-DISTRICT MILEAGE	40.80	
12-22	P1 8CA27000056	DO	09/02/97	09/30/97	IN-DISTRICT MILEAGE	151.50	
12-22	P1 8CA27000056	DO	10/01/97	10/31/97	IN-DISTRICT MILEAGE	116.40	
12-22	P1 8CA27000058	GREGORY L. MITCHELL	11/19/97	12/06/97	AIRFARE TO/FROM 27TH CD	191.00	
12-22	P1 8CA27000058	DO	11/19/97	12/06/97	RENTAL CAR	827.92	
12-22	P1 8CA27000058	DO	11/19/97	12/06/97	GASOLINE FOR RENTAL CAR	57.75	

12-22 P1	8CA27000058	GREGORY L. MITCHELL	11/19/97	10/06/97	MEALS	326.18
12-30 P1	8CA27000059	ROBERT MYATT	07/01/97	07/31/97	MILEAGE	46.80
12-30 P1	8CA27000059	DO	09/01/97	09/30/97	MILEAGE	46.80
12-30 P1	8CA27000059	DO	10/01/97	10/31/97	MILEAGE	23.40
12-30 P1	8CA27000059	DO	11/01/97	11/30/97	MILEAGE	23.40
12-30 P1	8CA27000060	DO	01/17/97	01/31/97	MILEAGE	46.80
12-30 P1	8CA27000060	DO	02/01/97	02/28/97	MILEAGE	70.20
12-30 P1	8CA27000060	DO	03/01/97	03/31/97	MILEAGE	23.40
12-30 P1	8CA27000060	DO	04/01/97	04/30/97	MILEAGE	46.80
12-30 P1	8CA27000060	DO	05/01/97	05/31/97	MILEAGE	46.80
					TRAVEL TOTALS:	7,269.46
RENT, COMMUNICATION, UTILITIES						
10-06 P1	8CA27000004	MONARCH CONSTITUENT SERVICE	07/31/97		TAPE CONVERSION FOR NEWSLETTER	100.00
10-08 P1	8CA27000005	DO	08/25/97	08/27/97	EXPRESS MAIL	29.42
10-08 P1	8CA27000005	DO	08/29/97	09/02/97	EXPRESS MAIL	3.50
10-08 P1	8CA27000005	DO	09/03/97	09/08/97	EXPRESS MAIL	12.32
10-21 P1	8CA27000008	DO	09/10/97	09/12/97	EXPRESS MAIL	9.87
10-21 P1	8CA27000008	DO	09/17/97	09/23/97	EXPRESS MAIL	7.07
10-21 P1	8CA27000010	MONARCH CONSTITUENT SERVICE	09/03/97		COMPUTER SERVICES	375.00
10-30 P1	8CA27000020	FEDERAL EXPRESS CORP	09/16/97	09/17/97	PASADENA EXPRESS MAIL - DO	7.17
10-30 P1	8CA27000020	DO	09/24/97	09/29/97	EXPRESS MAIL - D.C.	13.97
10-30 P1	8CA27000020	DO	10/01/97	10/08/97	EXPRESS MAIL - D.C.	19.64
10-30 P1	8CA27000020	DO	10/06/97	10/07/97	EXPRESS MAIL - PASADENA	3.62
10-31 S4	97304000083		09/01/97	09/30/97	RECORDING (TRANSFER)	874.90
10-31 S5	97304000968		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	152.52
10-31 S5	97304001404		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	617.42
10-31 S5	97304001844		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	97304002284		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
11-01 S5	97304002727		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	325.09
11-05 P1	8CA27000025	FEDERAL EXPRESS CORP	10/06/97	10/08/97	EXPRESS MAIL-PASADENA DO	3.45
11-05 P1	8CA27000025	DO	10/09/97	10/14/97	EXPRESS MAIL-PASADENA DO	16.67
11-05 P1	8CA27000023	HON. JAMES E. ROGAN	07/27/97	08/01/97	TELEPHONE CALLS	48.35
11-05 P1	8CA27000023	DO	08/28/97	09/23/97	TELEPHONE CALLS	50.89
11-14 P1	8CA27000031	FEDERAL EXPRESS CORP	10/17/97	10/30/97	EXPRESS MAIL	9.12
11-14 P1	8CA27000031	DO	10/15/97	10/31/97	EXPRESS MAIL	36.46
11-14 P1	8CA27000030	HON. JAMES E. ROGAN	11/02/97		TELEPHONE CHARGES	4.63
11-30 S4	97334000079		10/01/97	10/31/97	RECORDING (TRANSFER)	141.00
11-30 S5	97334000964		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	158.91
11-30 S5	97334001400		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	633.42
11-30 S5	97334001840		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.99
11-30 S5	97334002283		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	97334002726		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	221.86
11-30 S5	97334002726				INHI PASADENA	15,443.00
11-30 S6	8CA2731974	FEDERAL SERVICE & ADMINISTRATION	10/10/97		POSTAGE	5.48
12-15 P1	8CA27000035	POSTMASTER, WASHINGTON, D.C.	10/23/97	10/29/97	EXPRESS MAIL - DC	16.85
12-16 P1	8CA27000039	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-16	P1	HON. JAMES E. ROGAN -CON.					
12-16	P1	8CA27000045	FEDERAL EXPRESS CORP	11/14/97	EXPRESS MAIL - DC		16.74
12-16	P1	8CA27000040	HON. JAMES E. ROGAN	09/25/97	TELEPHONE CHARGES		87.92
12-16	P1	8CA27000044	HONARCH CONSTITUENT SERVICE	10/30/97	1-9 TRACK TAPE CONVERSIONS		100.00
12-16	P1	8CA27000044	DO	11/03/97	3-9 TRACK TAPE CONVERSIONS		300.00
12-19	P1	8CA27000047	FEDERAL EXPRESS CORP	10/23/97	EXPRESS MAIL DC		16.85
12-19	P1	8CA27000047	DO	10/27/97	EXPRESS MAIL PASADENA		3.45
12-19	P1	8CA27000047	DO	10/23/97	EXPRESS MAIL DC		16.31
12-19	P1	8CA27000047	DO	11/04/97	EXPRESS MAIL		3.45
12-20	P1	8CA27000051	CHARIER COMMUNICATIONS	01/01/98	CABLE SERVICE-PASADENA DO		410.11
12-20	P1	8CA27000053	GREGORY L. MITCHELL	10/16/97	11/14/97 TELEPHONE CHARGES		37.61
12-22	P1	8CA27000058	DO	09/17/97	10/16/97 TELEPHONE CHARGES		20.80
12-31	S5	97365000969		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		102.37
12-31	S5	97365001405		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		617.42
12-31	S5	97365001896		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		51.99
12-31	S5	97365002288		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	97365002731		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		261.96
12-31	DE	8ADJGSA06	GENERAL SERVICES ADMINISTRATIO	01/01/97	12/31/97 CREDIT R/GSA FOR OVERCHD BENT		-731.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,391.54
PRINTING AND REPRODUCTION							
10-06	P1	8CA27000003	CCI PRINTING INC.	08/13/97	PRINTING 1997 REPORT		10,290.00
10-21	P2	7CA270000057	ACCURATE WORD INC.	09/25/97	1 BX 250 THERMO CARDS		23.00
10-21	P1	8CA27000012	CCI PRINTING INC.	09/25/97	PRINTED MATERIAL		60.00
10-21	P1	8CA27000012	DO	10/03/97	PRINTED MATERIAL		105.00
10-29	P2	7CA27000059	ACCURATE WORD INC.	09/25/97	1 BX 500 THERMO CARDS		32.70
10-31	S3	97304000264		09/25/97	10/15/97 PHOTOGRAPHIC (TRANSFER)		438.15
10-31	P1	8CA27000015	CCI PRINTING INC.	10/10/97	PRINTED MATERIAL		60.00
10-31	P1	8CA27000015	DO	10/22/97	PRINTED MATERIAL		30.00
10-31	P1	8CA27000019	DO	10/09/97	PRINTED MATERIAL		60.00
10-31	P1	8CA27000018	PUBLIC PRINTER	10/15/97	PRINTED MATERIAL		140.00
11-05	P1	8CA27000024	CCI PRINTING INC.	10/28/97	PRINTED MATERIAL		30.00
11-30	S3	97334000243		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		71.80
12-16	P1	8CA27000037	STR SPEEDY	10/24/97	PRINTED MATERIAL		29.61
12-31	S3	97365000162		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		133.50
					PRINTING AND REPRODUCTION TOTALS:		11,503.76
OTHER SERVICES							
11-14	P1	8CA27000032	ALLEN S PRESS CLIPPING BUREAU	10/01/97	10/31/97 CLIPPING SERVICE		47.00
12-20	P1	8CA27000049	DO	11/01/97	11/30/97 CLIPPING SERVICE		47.00
12-31	SV	8A901000435		11/13/97	FRAMING (TRANSFER)		12.00
					OTHER SERVICES TOTALS:		106.00

SUPPLIES AND MATERIALS

10-08 P1	8CA27000006	OFFICE DEPOT	08/19/97	08/29/97	OFFICE SUPPLIES-PASADENA DO	153.89
10-08 P1	8CA27000007	STATE FARM INSURANCE COMPANY	10/15/97	04/15/98	LEASED AUTO INSURANCE	1,217.47
10-21 P1	8CA27000009	MCKESSON WATER PRODUCTS	09/05/97	09/19/97	BOTTLED WATER-PASADENA DO	22.50
10-21 P1	8CA27000011	POLAND SPRING	09/10/97	09/26/97	BOTTLED WATER - DC	39.80
10-21 P1	8CA27000013	IIM DAVIS	06/10/97		OFFICE SUPPLIES-PASADENA DO	61.20
10-30 P1	8CA27000022	OFFICE DEPOT	09/10/97	10/07/97	OFFICE SUPPLIES - PASADENA-DO	788.15
10-31 S1	97304000073		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	222.20
10-31 P1	8CA27000016	HON. JAMES E. ROGAN	10/12/97		OFFICE SUPPLIES	189.61
11-05 P1	8CA27000020	DAILY NEWS	10/18/97	10/16/98	SUBSCRIPTION RENEWAL FOR 1 YR	70.36
11-05 P1	8CA27000026	MCKESSON WATER PRODUCTS	10/03/97	10/17/97	BOTTLED WATER-PASADENA DO	7.50
11-05 P1	8CA27000027	PUBLIC RELATIONS PLUS, INC	10/30/97		REFERENCE MATERIAL	200.00
11-07 P2	7CA27000055	TROVER SHOPS OF WASHINGTON, DC	08/23/97	10/16/97	1 EA CHICAGO MANUAL OF STYLE	40.00
11-14 P1	8CA27000033	POLAND SPRING	10/26/97		BOTTLED WATER-DC	72.05
11-30 S1	97334000070		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	618.97
12-16 P2	8CA27000001	BOISE CASCADE OFFICE PRODUCTS	11/18/97	11/20/97	5 PK FILLER PAPER	28.35
12-16 P1	8CA27000042	INVESTOR S BUSINESS DAILY	11/22/97	11/22/98	SUBSCRIPTION 1YR DC	199.87
12-16 P1	8CA27000043	LA CANADA VALLEY SUN	01/01/98	11/31/98	SUBSCRIPTION - 1 YEAR DC	35.00
12-16 P1	8CA27000041	MCKESSON WATER PRODUCTS	10/21/97	11/14/97	BOTTLED WATER - DO	15.00
12-16 P1	8CA27000038	THE LEADER NEWSPAPERS	11/12/97	11/12/98	SUBSCRIPTION - 1 YR	42.00
12-18 P1	8CA27000046	OFFICE DEPOT	10/19/97	11/05/97	OFFICE SUPPLIES	52.70
12-20 P1	8CA27000055	POLAND SPRING	11/10/97	11/26/97	BOTTLED WATER	59.95
12-20 P1	8CA27000052	THE WASHINGTON TIMES	10/17/97	10/17/98	SUBSCRIPTION RENEWAL PASADENA	2,021.59
12-31 S1	97365000073		12/01/97	11/31/97	OFFICE SUPPLY (TRANSFER)	6,495.36

SUPPLIES AND MATERIALS TOTALS:

10-31 S2	97306001100	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	9,374.10
11-30 S2	97334001177		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,859.69
12-31 S2	97365000854		12/01/97	11/31/97	EQUIPMENT (TRANSFER)	20,963.82
EQUIPMENT TOTALS:						36,197.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,711.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4	8USP5099710	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	974.99
11-26 P4	8USP5109710	DO	10/01/97	10/31/97	FRANKED MAIL	849.07
12-22 P4	8USP5119710	DO	11/01/97	11/30/97	FRANKED MAIL	435.29
FRANKED MAIL TOTALS:						2,259.35
OFFICIAL MAIL ALLOWANCE TOTALS:						2,259.35
OFFICE TOTALS:						219,970.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON.						
1997 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	536,391.30	147,721.38
				RENT, COMMUNICATION, UTILITIES	41,557.89	10,404.56
				PRINTING AND REPRODUCTION	77,219.86	20,967.95
				OTHER SERVICES	1,966.01	111.40
				SUPPLIES AND MATERIALS	6,796.90	1,022.80
				EQUIPMENT	20,651.27	8,264.60
					57,541.15	15,750.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,804.36	202,231.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10,755.95	2,087.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,755.95	2,087.97
OFFICE TOTALS:						
					730,620.29	204,319.14
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT	8,750.00	8,750.00
				LEGISLATIVE DIRECTOR	17,979.16	17,979.16
				OFFICE MANAGER/SCHEDULER	12,076.15	12,076.15
				STAFF AIDE	9,487.96	9,487.96
				CASHWORKER	6,250.00	6,250.00
				STAFF ASSISTANT	8,494.77	8,494.77
				SHARED EMPLOYE	552.83	552.83
				FIELD REPRESENTATIVE	14,787.37	14,787.37
				STAFF ASSISTANT	5,950.00	5,950.00
				CASHWORKER	8,289.09	8,289.09
				FIELD REPRESENTATIVE	16,686.15	16,686.15
				CASHWORKER	6,250.00	6,250.00
				CASHWORKER	6,312.56	6,312.56
				CASHWORKER	3,675.00	3,675.00
				FIELD REPRESENTATIVE	6,955.56	6,955.56
				COMMUNICATIONS DIRECTOR	15,025.00	15,025.00
				PERSONNEL COMPENSATION TOTALS:	147,721.38	147,721.38
TRAVEL						
10-03	P1	AKY05000001	HON. HAROLD ROGERS	AIRFARE FOR MEMBER	185.00	185.00
10-03	P1	AKY05000001	DO	AIRFARE FOR MEMBER	185.00	185.00
10-03	P1	AKY05000001	DO	AIRFARE FOR MEMBER	185.00	185.00
10-03	P1	AKY05000001	DO	AIRFARE FOR MEMBER	185.00	185.00
10-07	P1	AKY05000004	DONALD EDWIN GIRDLER	MILEAGE IN DISTRICT	97.08	97.08
10-07	P1	AKY05000010	JEFFREY B SPEAKS	MILEAGE IN DISTRICT	617.65	617.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. HAROLD ROGERS -CON.							
10-08	PI 8KY050000019	KENTUCKY UTILITIES CO.	08/14/97	09/15/97	UTILITIES FOR SOMERSET		98.74
10-08	PI 8KY050000019	DO	08/14/97	09/15/97	UTILITIES FOR SOMERSET		66.25
10-16	PI 8KY050000021	RAM PAGE	08/15/97	09/30/97	ANSWERING SERVICE		6.33
10-16	PI 8KY050000022	RAM TECHNOLOGIES, INC.	10/01/97	10/31/97	PAGER MONTHLY SERVICE		10.55
10-20	P9 KY050389710	DALE & MARTHA MCNEELY	10/01/97	10/31/97	PIKESVILLE - RENT		400.00
10-20	P9 KY050189710	SAMS PROPERTIES	10/01/97	10/31/97	SOMERSET - RENT		1,596.00
10-20	P9 KY050289710	THE HAZARD INDEPENDENT COLLEGE	10/01/97	10/31/97	HAZARD - RENT		225.00
10-21	PI 8KY050000029	CITY UTILITIES DEPT.	08/27/97	09/26/97	UTILITIES FOR PIKEVILLE		46.55
10-21	PI 8KY050000031	FEDERAL EXPRESS CORP.	09/18/97		SHIPPING		3.57
10-30	PI 8KY050000039	AMERICAN ELECTRIC POWER	09/11/97		UTILITIES FOR PIKESVILLE		57.88
10-30	PI 8KY050000040	KENTUCKY UTILITIES CO.	09/15/97	10/14/97	UTILITIES FOR SOMERSET		68.71
10-30	PI 8KY050000040	DO	09/15/97	10/14/97	UTILITIES FOR SOMERSET		153.93
10-31	S4 97304000084		09/01/97	09/30/97	RECORDING (TRANSFER)		15.00
10-31	S5 97304000542		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		299.07
10-31	S5 97304000969		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		673.85
10-31	S5 97304001405		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5 97304001843		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		49.99
10-31	S5 97304002285		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 97304002728		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		427.89
10-31	PI 8KY050000037	FALCON CABLE TV	11/01/97	11/30/97	CABLE TV FOR SOMERSET OFFICE		28.81
10-31	PI 8KY050000036	FEDERAL EXPRESS CORP	09/26/97	10/08/97	SHIPPING		13.85
11-09	PI 8KY050000042	GTE SOUTH	10/22/97	11/22/97	LOCAL SERVICE		335.11
11-10	PI 8KY050000050	RAM TECHNOLOGIES, INC.	11/01/97	11/30/97	PAGER MONTHLY SERVICE		10.55
11-10	PI 8KY050000051	RANCEL	10/16/97	11/15/97	CELLULAR PHONE CHARGES		572.90
11-17	PI 8KY050000054	CELLULAR ONE	10/13/97	11/12/97	CELLULAR PHONE CHARGES		283.17
11-17	PI 8KY050000053	FEDERAL EXPRESS CORP	10/14/97	10/17/97	SHIPPING		36.48
11-20	P9 KY050389711	DALE & MARTHA MCNEELY	11/01/97	11/30/97	PIKESVILLE - RENT		400.00
11-20	P9 KY050189711	SAMS PROPERTIES	11/01/97	11/30/97	SOMERSET - RENT		1,596.00
11-20	P9 KY050289711	THE HAZARD INDEPENDENT COLLEGE	11/01/97	11/30/97	HAZARD - RENT		225.00
11-30	S4 97334000080		10/01/97	10/31/97	RECORDING (TRANSFER)		571.35
11-30	S5 97334000639		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		299.07
11-30	S5 97334000965		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,889.01
11-30	S5 97334001401		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5 97334001841		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		49.99
11-30	S5 97334002284		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 97334002727		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		376.62
12-12	PI 8KY050000068	CELLULAR ONE	11/13/97	12/12/97	CELLULAR PHONE CHARGES		308.49
12-12	PI 8KY050000069	CITY UTILITIES DEPT.	10/29/97	11/25/97	UTILITIES FOR PIKEVILLE		68.49
12-12	PI 8KY050000066	FEDERAL EXPRESS CORP	10/28/97	11/04/97	OVERNIGHT MAIL		20.42
12-16	PI 8KY050000074	AMERICAN ELECTRIC POWER	10/10/97	11/10/97	UTILITIES FOR PIKEVILLE		60.95
12-16	PI 8KY050000073	FALCON CABLE TV	12/01/97	12/31/97	CABLE TV FOR SOMERSET OFFICE		28.81

12-16 P1	8KY050000075	KENTUCKY UTILITIES, CO	10/14/97	11/12/97	UTILITIES FOR SOMERSET	56.74
12-16 P1	8KY050000075	DO	10/14/97	11/12/97	UTILITIES FOR SOMERSET	92.76
12-16 P1	8KY050000075	TELE-MEDIA COMPANY	10/14/97	11/12/97	CABLE TV FOR PIKEVILLE	26.96
12-17 P1	8KY050000076	DALE SOUTH	10/22/97	10/22/97	LOCAL SERVICE	345.86
12-19 P9	8KY050389211	GLE & MARTHA MCNEELY	12/01/97	10/22/97	PIKEVILLE - RENT	400.00
12-19 P9	8KY05019712	3AMS PROPERTIES	12/01/97	10/22/97	SOMERSET - RENT	1,596.00
12-19 P9	8KY050389211	THE HAZARD INDEPENDENT COLLEGE	12/01/97	10/22/97	HAZARD RENT	225.00
12-31 S4	97365000050		11/01/97	11/30/97	RECORDERING (TRANSFER)	318.00
12-31 S5	973650000541		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	299.07
12-31 S5	973650000570		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,850.13
12-31 S5	973650011406		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31 S5	973650011847		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	49.99
12-31 S5	97365002289		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	97365002732		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	267.84
					PRINT, COMMUNICATION, UTILITIES TOTALS:	20,867.95
10-24 P2	7KY050000013	PRINTING AND REPRODUCTION	09/04/97	09/16/97	1 BX 500 THERMO CARDS	30.00
11-26 P2	8KY050000002	ACCURATE WORD INC.	10/10/97	11/16/97	1 EA 500 THERMO CARDS	32.70
12-31 S3	973650000078		12/01/97	10/11/97	PHOTOGRAPHIC (TRANSFER)	40.70
					PRINTING AND REPRODUCTION TOTALS:	111.90
10-03 P1	8KY050000002	LINDA ANNE BARNHILL	09/01/97	09/30/97	CLEANING SERVICE	250.00
10-08 P1	8KY050000016	KENTUCKY PRESS SERVICE	08/01/97	08/31/97	CLIPPING SERVICE	141.50
10-16 P1	8KY050000023	VIOLICITY MARKET	08/11/97		CLEANING SUPPLIES/PIKEY OFC.	11.62
10-21 P1	8KY050000028	KENTUCKY PRESS SERVICE	09/01/97	09/30/97	CLIPPING SERVICE	83.06
10-20 P1	8KY050000028	LINDA ANNE BARNHILL	10/01/97	10/11/97	CLEANING SERVICE	250.00
12-01 P1	8KY050000057	KENTUCKY PRESS SERVICE	10/01/97	10/11/97	CLEANING SERVICE	131.85
12-04 CR	178530	ALISTAIR			RETIRED, OVER PAID	75.31
12-12 P1	8KY050000063	LINDA ANNE BARNHILL	11/01/97	11/30/97	CLEANING SERVICE	250.00
					OTHER SERVICES TOTALS:	1,022.80
10-08 P1	8KY050000017	CENTRAL KENTUCKY OFFICE EQUIP.	08/21/97	09/18/97	OFFICE SUPPLIES	91.01
10-08 P1	8KY050000017	CENTRAL KENTUCKY OFFICE EQUIP.	01/01/97	12/31/97	OFFICE SUPPLIES	495.00
10-21 P1	8KY050000025	CENTRAL KENTUCKY OFFICE EQUIP.	10/01/97		OFFICE SUPPLIES	27.16
10-21 P1	8KY050000026	SOMERSET ELECTRIC COMPANY	09/23/97		LIGHT BULBS FOR SOMERSET OFC	15.00
10-21 P1	8KY050000027	THE H.T. HACKNEY COMPANY	09/24/97	09/25/97	SUPPLIES FOR SOMERSET OFFICE	124.23
10-21 P1	8KY050000027	DO	09/25/97		SUPPLIES FOR SOMERSET OFFICE	135.12
10-21 P1	8KY050000028	US CAPITOL HISTORICAL SOCIETY	09/12/97		1998 CALENDARS	7,790.00
10-20 P1	8KY050000041	CENTRAL KENTUCKY OFFICE EQUIP	10/15/97		OFFICE SUPPLIES	16.90
10-21 S1	97304000026		10/01/97	10/11/97	OFFICE SUPPLY (TRANSFER)	204.64
10-31 P1	8KY050000056	NATIONAL JOURNAL, INC.	10/07/97		SUBSCRIPTION	98.79
11-17 P1	8KY050000052	HEADLINEP DIFFUSION, INC.	01/01/98	10/11/98	SUBSCRIPTION	245.00
11-20 S1	97354000000		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	190.25
12-01 P1	8KY050000056	A.O.S.	10/23/97		OFFICE SUPPLIES	119.42
12-01 P1	8KY050000056	CENTRAL KENTUCKY OFFICE EQUIP	11/01/97		OFFICE SUPPLIES	18.27

STATEMENT OF DISBURSEMENTS				QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION
MEMBERS REPRESENTATION ALLOW - CON.				
1997 HON. HAROLD ROGERS - CON.				
12-16 P1	8KY05000077	CONGRESSIONAL QUARTERLY, INC.	01/21/98 01/20/99	SUBSCRIPTION RENEWAL
12-16 P1	8KY05000077	DO	01/07/98 01/06/99	SUBSCRIPTION RENEWAL
12-16 P1	8KY05000078	NATIONAL JOURNAL	12/03/97	BINDERS FOR NATIONAL JOURNAL
12-16 P1	8KY05000078	DO	01/01/98 01/01/99	SUBSCRIPTION RENEWAL
12-16 P1	8KY05000076	THE WASHINGTON POST	12/23/97 12/22/98	SUBSCRIPTION RENEWAL
12-31 S1	97365000225		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)
EQUIPMENT				
10-15 SV	8A901000110	INTELLIGENT SOLUTIONS	01/25/97 03/28/97	1 QUORUMPOWER DELUXE STARTER
10-15 SV	8A901000110	DO	01/25/97 03/28/97	QUORUMPOWER DISTRICT STARTER
10-30 P2	7KY05000023	DO	06/03/97 06/03/97	LAPTOP LITE/ACCES./H. ROGERS/DC
10-30 P2	7KY05000023	DO	06/03/97 06/03/97	LAPTOP LITE/ACCES./H. ROGERS/DC
10-30 P2	7KY05000023	DO	06/03/97 06/03/97	LAPTOP LITE/ACCES./H. ROGERS/DC
10-31 S2	97304000570		06/18/97 09/30/97	EQUIPMENT (TRANSFER)
10-31 S2	97304000571		10/01/97 10/31/97	EQUIPMENT (TRANSFER)
11-10 P2	7KY05000025	ZAMOISKI CO.	07/22/97 07/22/97	TV/VCR/ROGERS/DC
11-10 P2	7KY05000025	DO	07/22/97 07/22/97	TV/VCR/ROGERS/DC
11-30 S2	97334000573		03/13/97 09/30/97	EQUIPMENT (TRANSFER)
11-30 S2	97334000574		06/18/97 09/30/97	EQUIPMENT (TRANSFER)
11-30 S2	97334000575		10/01/97 10/31/97	EQUIPMENT (TRANSFER)
11-30 S2	97334000576		11/01/97 11/30/97	EQUIPMENT (TRANSFER)
12-12 P2	7KY05000020	INTELLIGENT SOLUTIONS	03/16/97 03/16/97	2 MEM. BOARDS/ROGERS/DC
12-12 P2	7KY05000020	DO	03/16/97 03/16/97	2 MEM. BOARDS/ROGERS/DC
12-31 S2	97365000471		12/01/97 12/31/97	EQUIPMENT (TRANSFER)
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-29 P4	8USPS099711	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL
11-26 P4	8USPS109711	DO	10/01/97 10/31/97	FRANKED MAIL
12-22 P4	8USPS119711	DO	11/01/97 11/30/97	FRANKED MAIL
FRANKED MAIL TOTALS:				
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
				2,996.00
				198.00
				30.00
				1,047.00
				62.44
				180.76
				8,264.40
				993.00
				214.00
				2,750.00
				200.00
				1,098.77
				3,452.83
				218.00
				171.00
				-850.16
				-1,229.03
				-856.39
				2,996.44
				684.00
				50.00
				2,996.44
				13,738.90
				202,231.17
				872.14
				324.00
				891.83
				2,087.97
				2,087.97
				204,319.14

1996 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-15 CR 80PAC020013 THE HAZARD INDEPENDENT COLLEGE

LTD PAYABILITY CANCELLATION
RENT, COMMUNICATION, UTILITIES TOTALS:

11-17 P2	7KY05000013	INTELLIGENT SOLUTIONS	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	-225.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	-225.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	7,972.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	250.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	600.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	496.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	288.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	896.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	2,850.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	1,740.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	3,611.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	14,091.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	2,500.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	1,765.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	15,000.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	1,414.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	3,304.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	55,777.00
11-17 P2	7KY05000013	DO	01/30/97	01/30/97	FL.SVR./7PC'S/ACCS./ROGERS/DC	55,552.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-17 P4 80SPS6ADJ14 DISBURSING OFC-US POSTAL SVC

01/01/96 01/02/97 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

11.28
11.28
55,563.28

1997 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIAL

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

100,219.87
5,000.00
17,409.97
10,200.72
2,099.00
5,656.00
57,115.80
221,180.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DANA ROHRBACHER -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	51,931.31	24,993.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	51,931.31	24,993.21
					OFFICE TOTALS:	766,639.11	246,173.91
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAIRD, PHAEDRA E		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		11,916.66
		BERNAL, RICARDO		10/01/97	12/31/97 STAFF ASSISTANT		8,500.01
		CLERTHUE, NATASHA D		10/01/97	12/31/97 PRESS SECRETARY		11,999.99
		DYKENA, RICHARD T		10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR		22,000.01
		ELDER, DAMON A		10/01/97	12/31/97 DISTRICT REPRESENTATIVE		7,916.66
		FREDBAIRN, J SPENCER		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		11,999.99
		GURECKAS, MICHAEL G		10/01/97	12/31/97 PART-TIME EMPLOYEE		4,344.87
		HOLLINGSWORTH, KATHLEEN M		10/01/97	12/31/97 DISTRICT DIRECTOR		22,000.01
		JONES, LAWRENCE		10/01/97	12/31/97 STAFF ASSISTANT		6,249.99
		SANDOVAL, P ALBERTO		10/01/97	12/31/97 DISTRICT REPRESENTATIVE		10,750.01
		SANTOLI, ALBERT MATHEN		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		12,041.67
		STROPPA, BERNARD		10/01/97	12/31/97 CASHWORKER/FIELD REPRESENTATIVE		9,999.99
		WATSON, LISA MARIE		10/01/97	12/31/97 OFFICE ADMINISTRATOR/LEGISLATIVE ASST		14,500.01
					PERSONNEL COMPENSATION TOTALS:		154,219.87
TRAVEL							
	10-11	P1 8CA45000005 HON. DANA ROHRBACHER		10/01/97	10/06/97 PLANE DC-LAX-DC		191.28
	10-11	P1 8CA45000006 DO		09/27/97	09/29/97 PLANE DC-LAX-DC		199.00
	10-17	P1 8CA45000009 ENTERPRISES .RENT-A-CAR		09/07/97	09/29/97 MEMBER'S RENTAL CAR		832.68
	10-29	P1 8CA45000019 ALBERTO SANDOVAL		09/19/97	09/28/97 LODGING		195.91
	10-29	P1 8CA45000019 DO		09/19/97	09/28/97 PLANE-LA-HD-MD-LA-CO		199.00
	10-29	P1 8CA45000019 DO		09/19/97	09/28/97 CAR RENTAL		124.86
	10-29	P1 8CA45000019 DO		09/19/97	09/28/97 GASOLINE		6.60
	10-29	P1 8CA45000019 DO		09/19/97	09/28/97 PARKING		63.00
	11-03	P1 8CA45000020 HON. DANA ROHRBACHER		10/24/97	10/28/97 PLANE DC-LA-DC		191.00
	11-03	P1 8CA45000021 DO		10/10/97	10/20/97 PLANE DC-LA-DC		191.00
	12-05	P1 8CA45000030 ENTERPRISES .RENT-A-CAR		10/06/97	10/30/97 MEMBER'S RENTAL CAR		1,085.81
	12-23	P1 8CA45000036 DO		10/06/97	11/04/97 MEMBER'S RENTAL CAR		220.70
					TRAVEL TOTALS:		3,498.94
RENT, COMMUNICATION, UTILITIES							
	10-10	P1 8CA45000002 INTELLIGENT SOLUTIONS		06/17/97	06/17/97 COMPUTER SOFTWARE		350.00
	10-10	P1 8CA45000003 UNITED PARCEL SERVICE		08/25/97	08/26/97 SHIPPING		32.25
	10-17	P1 8CA45000010 FEDERAL EXPRESS CORP		08/21/97	08/22/97 DELIVERY		3.40
	10-17	P1 8CA45000010 DO		09/09/97	09/10/97 DELIVERY		3.45

10-17 P1	8CA45000007	L. A. CELLULAR TELEPHONE CO.	09/28/97	10/27/97	CELL PHONE SERVICE	193.53
10-17 P1	8CA45000011	UNITED PARCEL SERVICE	09/16/97	09/18/97	SHIPPING	37.00
10-20 P9	CA0501R710	HUNTINGTON EXECUTIVE PARK	10/01/97	10/31/97	HUNTINGTON BEACH - RENT	2,633.00
10-28 P1	8CA45000018	FEDERAL EXPRESS CORP	09/26/97	09/30/97	DELIVERY	7.67
10-28 P1	8CA45000018	DO	09/23/97	09/26/97	DELIVERY	3.50
10-28 P1	8CA45000018	UNITED PARCEL SERVICE	10/01/97	10/02/97	SHIPPING	33.75
10-31 S5	97304000967		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	45.05
10-31 S5	97304000970		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	169.81
10-31 S5	97304001406		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	201.20
10-31 S5	97304001896		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	97304002286		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002729		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	374.35
11-04 P1	8CA45000022	FEDERAL EXPRESS CORP	10/01/97	10/03/97	DELIVERY	3.45
11-20 P9	CA0501R711	HUNTINGTON EXECUTIVE PARK	11/01/97	11/30/97	HUNTINGTON BEACH - RENT	2,633.00
11-20 P1	8CA45000026	FEDERAL EXPRESS CORP	10/23/97	10/26/97	DELIVERY	3.45
11-21 P1	8CA45000026	L. A. CELLULAR TELEPHONE CO.	10/28/97	11/27/97	DISTRICT CELL PHONE SERVICE	323.17
11-30 S5	97334000540		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	45.05
11-30 S5	97334000966		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	135.14
11-30 S5	97334001400		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
11-30 S5	97334001896		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.99
11-30 S5	97334002286		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	97334002728		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	376.15
12-01 SV	8A401000557		10/20/97	10/21/97	HIR GRAPHICS (TRANSFER)	70.00
12-05 P1	8CA45000029	FEDERAL EXPRESS CORP	10/24/97	10/26/97	DELIVERY	7.24
12-15 P1	8CA45000059	DO	11/11/97	11/11/97	DELIVERY	7.54
12-19 P9	CA0501R712	HUNTINGTON EXECUTIVE PARK	12/01/97	12/31/97	HUNTINGTON BEACH - RENT	2,633.00
12-31 P1	8CA45000036	L. A. CELLULAR TELEPHONE CO	11/28/97	12/21/97	CELL PHONE SERVICE	133.58
12-31 S5	97365000542		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	45.05
12-31 S5	97365000971		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	217.30
12-31 S5	97365001407		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00
12-31 S5	97365001848		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.99
12-31 S5	97365002290		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002753		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	379.91
PRINTING AND REPRODUCTION						12,509.47
10-28 P1	8CA45000019	COMMERCIAL PRINTER	09/22/97	09/22/97	BUSINESS CARDS	55.50
10-28 P1	8CA45000016	DO	09/22/97	09/22/97	BUSINESS CARDS	55.00
10-31 S5	97304000281		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	419.30
11-03 S3	97364000761		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	25.50
12-05 P1	8CA45000055	MONACO GROUP	11/05/97	11/05/97	REPOSTER	9,553.42
PRINTING AND REPRODUCTION TOTALS:						10,208.72

RENT, COMMUNICATION, UTILITIES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DANA ROHRBACHER -CON.						
OTHER SERVICES						
10-10 P1	8CA45000002	INTELLIGENT SOLUTIONS	06/17/97	DISTRICT OFFICE COMPUTER TRAINING	2,000.00	2,000.00
10-10 P1	8CA45000002	DO	08/14/97	COMPUTER SOFTWARE	94.00	94.00
					2,094.00	2,094.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-17 P1	8CA45000008	ARROWHEAD MOUNTAIN SPRING MTR.	09/02/97	09/26/97 BOTTLED WATER	57.05	57.05
10-17 P1	8CA45000012	GENERAL SERV. ADMINISTRATION	08/01/97	08/31/97 OFFICE SUPPLIES	112.60	112.60
10-28 P1	8CA45000017	AQUA COOL	09/26/97	09/30/97 BOTTLED WATER	45.35	45.35
10-28 P1	8CA45000015	GENERAL SERV. ADMINISTRATION	09/30/97	09/30/97 OFFICE SUPPLIES	46.67	46.67
10-31 S1	97304000091		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	126.09	126.09
11-04 P1	8CA45000024	CONGRESSIONAL QUARTERLY, INC.	12/23/97	12/23/98 SUBS TO CQ DAILY MONITOR	1,549.00	1,549.00
11-04 P1	8CA45000025	LISA MARIE WATSON	10/25/97	10/25/97 THOMAS GUIDE FOR OFFICE USE	28.17	28.17
11-04 P1	8CA45000023	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97 HESTLAM SUBSCRIPTION	90.00	90.00
11-18 P2	7CA45000011	INTELLIGENT SOLUTIONS	03/21/97	10/16/97 1 EA MOROSCAN PLUS V.4, 0	425.00	425.00
11-21 P1	8CA45000028	ARROWHEAD MOUNTAIN SPRING MTR.	09/30/97	10/26/97 BOTTLED WATER	40.70	40.70
11-30 S1	97334000088		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	1,251.04	1,251.04
12-05 P1	8CA45000032	AQUA COOL	10/27/97	10/31/97 BOTTLED WATER	40.30	40.30
12-05 P1	8CA45000031	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97 HESTLAM SUBSCRIPTION	90.00	90.00
12-15 P1	8CA45000034	ALBERTO SANDOVAL	11/22/97	11/22/97 FOOD FOR ACADEMY INTERVIEWS	56.46	56.46
12-16 P2	8CA45000001	DETTRA FLAG COMPANY	11/17/97	11/20/97 1 6X10 US NYLON FLAG	44.34	44.34
12-23 P1	8CA45000037	ARROWHEAD MOUNTAIN SPRING MTR.	10/28/97	11/26/97 BOTTLED WATER	82.10	82.10
12-31 S1	97365000091		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,759.13	1,759.13
					5,854.00	5,854.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-08 P1	8CA45000001	RICHARD T DYKEMA	09/09/97	09/09/97 REIMB FOR SOFTWARE PURCHASE	558.70	558.70
10-31 S2	97304001160		05/14/97	09/30/97 EQUIPMENT (TRANSFER)	-46.00	-46.00
10-31 S2	97304001161		06/17/97	09/30/97 EQUIPMENT (TRANSFER)	123.87	123.87
10-31 S2	97304001162		07/24/97	09/30/97 EQUIPMENT (TRANSFER)	9.13	9.13
10-31 S2	97304001163		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,096.56	3,096.56
11-13 P2	7CA45000012	INTELLIGENT SOLUTIONS	03/20/97	03/20/97 1 SCANNR/1CDROM/ROHRBACHER/DC	1,497.30	1,497.30
11-13 P2	7CA45000012	DO	03/20/97	03/20/97 1 SCANNR/1CDROM/ROHRBACHER/DC	311.82	311.82
11-13 P2	7CA45000013	DO	03/20/97	03/20/97 SOFTWARE/ROHRBACHER/DO	250.00	250.00
11-13 P2	7CA45000013	DO	03/20/97	03/20/97 SOFTWARE/ROHRBACHER/DO	1,500.00	1,500.00
11-17 P2	7CA45000014	DO	03/20/97	03/20/97 PC/SRV -SFTMR./ROHRBACHER/DC	525.00	525.00
11-17 P2	7CA45000014	DO	03/20/97	03/20/97 PC/SRV -SFTMR./ROHRBACHER/DC	250.00	250.00
11-17 P2	7CA45000014	DO	03/20/97	03/20/97 PC/SRV -SFTMR./ROHRBACHER/DC	15,000.00	15,000.00
11-17 P2	7CA45000014	DO	03/20/97	03/20/97 PC/SRV -SFTMR./ROHRBACHER/DC	814.00	814.00
11-17 P2	7CA45000014	DO	03/20/97	03/20/97 PC/SRV -SFTMR./ROHRBACHER/DC	12.00	12.00
11-17 P2	7CA45000014	DO	03/20/97	03/20/97 PC/SRV -SFTMR./ROHRBACHER/DC	217.00	217.00
11-17 P2	7CA45000014	DO	03/20/97	03/20/97 PC/SRV -SFTMR./ROHRBACHER/DC	2,250.00	2,250.00
11-17 P2	7CA45000014	DO	03/20/97	03/20/97 PC/SRV -SFTMR./ROHRBACHER/DC	1,349.00	1,349.00

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11-30 S2 97334001230	06/16/97	09/30/97	EQUIPMENT (TRANSFER)	-335.14
11-30 S2 97334001231	06/17/97	09/30/97	EQUIPMENT (TRANSFER)	-463.16
11-30 S2 97334001232	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-229.33
11-30 S2 97334001233	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,867.23
12-16 P2 7C445000016	07/31/97	07/31/97	SOFTWARE/ROHRBACHER/DC	196.59
12-16 P2 7C445000016	07/31/97	07/31/97	SOFTWARE/ROHRBACHER/DC	94.00
12-31 S2 97365000900	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,867.23
			EQUIPMENT TOTALS:	32,715.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,180.70

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ08	03/01/97	07/31/97	FRANKED MAIL	0.02
10-29 P4 8USPS099711	09/01/97	09/30/97	FRANKED MAIL	204.06
11-26 P4 8USPS109711	10/01/97	10/31/97	FRANKED MAIL	1,049.24
12-22 P4 8USPS119711	11/01/97	11/30/97	FRANKED MAIL	23,739.89
			FRANKED MAIL TOTALS:	24,993.21
			OFFICIAL MAIL ALLOWANCE TOTALS:	24,993.21
			OFFICE TOTALS:	246,173.91

1996 HON. DANA ROHRBACHER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

11-25 CR 80PAC010007 DALE NEUGEBAUER

LTD PAYABILITY CANCELLATION	-17.40
PRINTING AND REPRODUCTION TOTALS:	-17.40

EQUIPMENT

11-13 P2 7C445000004	01/28/97	01/28/97	7 CD-ROMS/SFTWR/ROHRBACHER/DO	2,182.74
11-13 P2 7C445000004	01/28/97	01/28/97	7 CD-ROMS/SFTWR/ROHRBACHER/DO	138.67
11-13 P2 7C445000004	01/28/97	01/28/97	7 CD-ROMS/SFTWR/ROHRBACHER/DO	350.00
11-13 P2 7C445000005	01/28/97	01/28/97	7 PC'S/ACCES/ROHRBACHER/DO	288.00
11-13 P2 7C445000005	01/28/97	01/28/97	7 PC'S/ACCES/ROHRBACHER/DO	392.00
11-13 P2 7C445000005	01/28/97	01/28/97	7 PC'S/ACCES/ROHRBACHER/DO	14,805.00
11-13 P2 7C445000005	01/28/97	01/28/97	7 PC'S/ACCES/ROHRBACHER/DO	950.00
11-13 P2 7C445000005	01/28/97	01/28/97	7 PC'S/ACCES/ROHRBACHER/DO	350.00
			EQUIPMENT TOTALS:	19,456.41
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,459.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ14	01/03/96	01/02/97	FRANKED MAIL	149.42
			FRANKED MAIL TOTALS:	149.42
			OFFICIAL MAIL ALLOWANCE TOTALS:	149.42
			OFFICE TOTALS:	19,588.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CARLOS A ROMERO-BARCELO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					587,754.16	161,605.16
TRAVEL					36,197.67	8,702.07
RENT, COMMUNICATION, UTILITIES					40,840.99	9,600.51
PRINTING AND REPRODUCTION					46,011.05	642.75
OTHER SERVICES					435.75	0.00
SUPPLIES AND MATERIALS					21,636.40	5,355.08
EQUIPMENT					29,224.22	8,031.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					762,100.24	193,937.34
FRANKED MAIL					173,323.98	43,568.46
OFFICIAL MAIL ALLOWANCE TOTALS:					173,323.98	43,568.46
OFFICE TOTALS:					935,424.22	237,505.80
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
APONTE, RAFAEL						
10/01/97	12/31/97	STAFF ASSISTANT	10/01/97	12/31/97	STAFF ASSISTANT	5,400.01
10/06/97	12/31/97	LEGISLATIVE DIRECTOR	10/06/97	12/31/97	LEGISLATIVE DIRECTOR	15,366.67
10/01/97	12/31/97	OFFICE MANAGER	10/01/97	12/31/97	OFFICE MANAGER	14,016.67
10/01/97	10/08/97	CASEWORKER	10/01/97	10/08/97	CASEWORKER	444.44
10/01/97	12/31/97	EXECUTIVE ASSISTANT	10/01/97	12/31/97	EXECUTIVE ASSISTANT	9,574.01
10/01/97	12/31/97	CASEWORKER	10/01/97	12/31/97	CASEWORKER	7,452.00
10/01/97	12/31/97	EXECUTIVE SECRETARY	10/01/97	12/31/97	EXECUTIVE SECRETARY	8,100.00
10/01/97	12/31/97	DISTRICT DIRECTOR	10/01/97	12/31/97	DISTRICT DIRECTOR	16,716.67
10/01/97	12/31/97	STAFF ASSISTANT	10/01/97	12/31/97	STAFF ASSISTANT	5,648.01
10/01/97	12/31/97	CASEWORKER	10/01/97	12/31/97	CASEWORKER	5,350.00
10/01/97	12/31/97	CHIEF OF STAFF	10/01/97	12/31/97	CHIEF OF STAFF	18,266.67
10/01/97	12/31/97	EXECUTIVE ASSISTANT	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,100.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,450.01
10/01/97	12/31/97	CASEWORKER	10/01/97	12/31/97	CASEWORKER	4,970.00
10/01/97	12/31/97	PART-TIME EMPLOYEE	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,200.00
10/01/97	12/31/97	PRESS SECRETARY	10/01/97	12/31/97	PRESS SECRETARY	9,650.00
10/01/97	12/31/97	STAFF ASSISTANT	10/01/97	12/31/97	STAFF ASSISTANT	4,233.33
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,666.67
PERSONNEL COMPENSATION TOTALS:					161,605.16	161,605.16
=====						
TRAVEL						
10-02 P1	7PR00000208	HON. CARLOS ROMERO-BARCELO	09/01/97	09/19/97	R/T AIRFARE SJU/MASH/SJU	521.00
10-07 P1	7PR00000210	DO	09/22/97		O/M AIRFARE SJU/MASH	259.00
10-11 P1	8PR00000003	DO	10/03/97	10/06/97	R/T AIRFARE WASH/SJU/MASH	539.00
10-11 P1	8PR00000004	DO	09/26/97		O/M AIRFARE WASH/SJU	262.00

10-15 P1 8PR00000006	ASTRID JIMENEZ	08/24/97	08/27/97	R/T AIRFARE WASH/SJU/MASH	389.00
10-15 P1 8PR00000006	DO	08/24/97	08/25/97	HOTEL IN DISTRICT	104.80
10-15 P1 8PR00000006	DO	08/24/97	08/27/97	CAR RENTAL IN DIST	131.70
10-15 P1 8PR00000006	DO	08/24/97	08/27/97	TAXI	46.00
10-15 P1 8PR00000006	DO	08/26/97	08/27/97	PARKING IN DISTRICT	3.15
10-15 P1 8PR00000006	DO	08/26/97	08/27/97	GASOLINE FOR RENTAL CAR	4.11
10-15 P1 8PR00000005	IRIS EDEN SANTIAGO	09/26/97	09/30/97	R/T AIRFARE WASH/SJU/MASH	377.00
10-15 P1 8PR00000005	DO	09/26/97		TAXI TO AIRPORT	52.00
10-20 P1 8PR00000007	HON. CARLOS ROMERO BARCELO	10/10/97		O/M AIRFARE WASH/SJU	268.00
10-21 P1 8PR00000008	DO	10/13/97		O/M AIRFARE SJU/MASH	271.00
10-24 P1 8PR00000016	IRIS EDEN SANTIAGO	10/10/97	10/13/97	R/T AIRFARE WASH/SJU/MASH	363.00
10-24 P1 8PR00000016	DO	10/10/97	10/13/97	TAXI	95.00
10-30 P1 8PR00000018	HON. CARLOS ROMERO-BARCELO	10/19/97	10/20/97	R/T AIRFARE WASH/SJU/MASH	539.00
10-30 P1 8PR00000017	YVONNE BENNER	10/06/97	10/14/97	TAXI AND PARKING	46.00
10-31 P1 8PR00000021	HON. CARLOS ROMERO BARCELO	10/27/97		O/M AIRFARE SJU/MASH	271.00
11-04 P1 8PR00000022	IRIS EDEN SANTIAGO	10/17/97	10/21/97	R/T AIRFARE WASH/SJU/MASH	369.00
11-04 P1 8PR00000022	DO	10/17/97	10/21/97	TAXI	52.00
11-04 P1 8PR00000024	DO	10/26/97	10/27/97	R/T AIRFARE WASH/SJU/MASH	417.00
11-04 P1 8PR00000024	DO	10/26/97		TAXI	46.00
11-19 P1 8PR00000028	HON. CARLOS ROMERO-BARCELO	11/08/97		O/M AIRFARE WASH/SJU	308.00
11-19 P1 8PR00000029	DO	11/11/97		O/M AIRFARE SJU/MASH	271.00
11-19 P1 8PR00000030	IRIS EDEN SANTIAGO	11/07/97	11/07/97	R/T AIRFARE WASH/SJU/MASH	430.50
11-19 P1 8PR00000030	DO	11/07/97		TAXI	42.00
11-25 P1 8PR00000035	RUBEN J PADRON	10/14/97	10/15/97	R/T AIRFARE WASH/SJU/MASH	472.62
11-25 P1 8PR00000035	DO	10/14/97	10/15/97	HOTEL EXPENSES	106.56
11-25 P1 8PR00000035	DO	10/14/97	10/15/97	TAXI	31.30
11-28 P1 8PR00000036	ASTRID JIMENEZ	10/11/97	10/15/97	R/T AIRFARE WASH/SJU/MASH	531.58
11-28 P1 8PR00000036	DO	10/11/97	10/15/97	CAR RENTAL / GASOLINE	156.88
11-28 P1 8PR00000036	DO	10/11/97	10/15/97	TAXI	36.00
11-28 P1 8PR00000037	DO	07/24/97	11/03/97	TAXI	45.00
11-28 P1 8PR00000037	DO	07/28/97	11/12/97	PARKING	30.00
12-22 P1 8PR00000044	CHARLES YOUNG	12/03/97	12/03/97	PARKING RE IMBURSEMENT	12.00
12-22 P1 8PR00000046	MEIGUEL A GONZALEZ RODRIGUEZ	11/16/97	11/19/97	R/T AIRFARE SJU/MASH/SJU	383.50
12-22 P1 8PR00000046	DO	11/16/97	11/19/97	HOTEL	408.65
12-22 P1 8PR00000046	DO	11/17/97	11/18/97	MEALS	22.72
12-31 SV 8A901000358	CHARLES YOUNG	12/03/97	12/03/97	CORR. 12/22/97 DOC# 8PR000000044	-12.00
				TRAVEL TOTALS:	8,702.07
	RENT, COMMUNICATION, UTILITIES				
10-07 P1 8PR00000001	PUERTO RICO TELEPHONE CO.	07/01/97	08/01/97	TELEPHONE CHARGES	1,391.72
10-07 P1 8PR00000002	DO	07/01/97	08/01/97	TELEPHONE SERVICE	28.54
10-20 P9 PR0001R9710	EMILIO JOSE VENEZAS	10/01/97	10/31/97	LA RAMBLA - RENT	750.00
10-27 P1 8PR00000013	PRTC CELULARES TELEFONICA	09/01/97	09/30/97	CELLULAR PHONE CHARGES	225.09
10-27 P1 8PR00000014	PUERTO RICO TELEPHONE CO.	08/01/97	08/31/97	TELEPHONE CHARGES	88.83
10-27 P1 8PR00000015	DO	07/14/97	08/31/97	TELEPHONE CHARGES	1,795.36
10-31 S5 97304001845		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	43.98

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EQUIPMENT			
10-31 S2 97306000165	10/01/97 10/31/97 EQUIPMENT (TRANSFER)		1,990.59
11-26 P2 7PR00000013	06/16/97 06/16/97 COPIER/ROMERO-BARCELO/DO		2,060.00
11-30 S2 97334000169	11/01/97 11/30/97 EQUIPMENT (TRANSFER)		1,990.59
12-31 S2 97365000141	12/01/97 12/31/97 EQUIPMENT (TRANSFER)		1,990.59
	EQUIPMENT TOTALS:		8,031.77
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,937.34
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-22 P4 8USPS97A0J8	03/01/97 07/31/97 FRANKED MAIL		42,175.68
10-29 P4 8USPS099711	09/01/97 09/30/97 FRANKED MAIL		228.68
11-26 P4 8USPS109711	10/01/97 10/31/97 FRANKED MAIL		610.37
12-22 P4 8USPS119711	11/01/97 11/30/97 FRANKED MAIL		553.73
	FRANKED MAIL TOTALS:		43,568.46
	OFFICIAL MAIL ALLOWANCE TOTALS:		43,568.46
	OFFICE TOTALS:		237,505.80
1996 HON. CARLOS A ROMERO-BARCELO			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-12 P4 8USPS6ADJ14	01/03/96 01/02/97 FRANKED MAIL		91.72
	FRANKED MAIL TOTALS:		91.72
	OFFICIAL MAIL ALLOWANCE TOTALS:		91.72
	OFFICE TOTALS:		91.72
1997 HON. ILEANA ROS-LEHTINEN			
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	581,179.69	161,874.01
	TRAVEL	23,293.56	7,691.63
	RENT, COMMUNICATION, UTILITIES	91,850.56	29,453.90
	PRINTING AND REPRODUCTION	11,577.35	3,733.94
	OTHER SERVICES	7,639.16	1,550.46
	SUPPLIES AND MATERIALS	19,196.97	4,050.82
	EQUIPMENT	69,596.14	26,101.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,333.43	234,456.02
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	12,183.47	3,140.90
	OFFICIAL MAIL ALLOWANCE TOTALS:	12,183.47	3,140.90
	OFFICE TOTALS:	811,516.90	237,596.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ILEANA ROS-LEHTINEN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALONCO, JANE	10/01/97	10/21/97	EXECUTIVE ASSISTANT	5,750.01	
		CARTER, MARRETT VANE SGA	10/01/97	10/21/97	CONGRESSIONAL AIDE	6,163.75	
		CASTILLO, CATHERINE	10/01/97	10/21/97	LEGISLATIVE ASSISTANT	6,834.99	
		CORTINAS, JOAN	10/01/97	10/21/97	PROS SECRETARY	12,470.00	
		CRUZ, ALEX J	10/01/97	10/21/97	CONG STAFF ASST	4,983.74	
		ESTOPINAN, ARTURO A	10/01/97	10/21/97	ADMINISTRATIVE ASSISTANT (DIST)	18,590.00	
		HERNANDEZ, CARIDAD M	10/01/97	10/21/97	PART-TIME EMPLOYEE	6,477.51	
		HERNANDEZ, MAURICE R	10/01/97	10/21/97	CONGRESSIONAL AIDE	8,353.76	
		MAGGIO, ANITA SARAH	10/01/97	10/21/97	OFFICE MANAGER	12,450.00	
		O'CALLAGHAN, JAMES J	10/01/97	10/21/97	LEGISLATIVE DIRECTOR	11,613.99	
		POLLACK, HENRY	10/01/97	10/21/97	CONGRESSIONAL AIDE	6,577.01	
		RODRIGUEZ, MIGUEL E	10/01/97	10/21/97	PART-TIME EMPLOYEE	6,955.99	
		SANZ, MAYTE	10/01/97	10/21/97	CONGRESSIONAL AIDE	8,791.49	
		SUAREZ, PATRICIA S DIEZ	10/01/97	10/21/97	CONGRESSIONAL ASSISTANT	8,537.49	
		TAMARGO, MAURICIO J	10/01/97	10/21/97	CHIEF OF STAFF/LEGAL COUNSEL	2,787.51	
		TORRES, JESSIE	10/01/97	10/21/97	EXECUTIVE ASSISTANT	6,592.51	
		VAZQUEZ, MERCEDES A	10/01/97	10/21/97	CONGRESSIONAL AIDE	8,675.51	
		WYDLER, LOURDES ESPINO	10/01/97	10/21/97	PART-TIME EMPLOYEE	2,712.50	
		ZIMMERMAN, DEBRA MUSGROVE	10/01/97	10/21/97	ADMINISTRATIVE ASSISTANT/MIAMI	16,556.25	
					PERSONNEL COMPENSATION TOTALS:	161,874.01	
TRAVEL							
10-03	PI 8FL18000002	HON. ILEANA ROS-LEHTINEN	09/04/97		TRAVEL WASH. TO MIAMI	156.00	
10-03	PI 8FL18000002	DO	09/08/97		TRAVEL MIAMI TO WASH	156.00	
10-03	PI 8FL18000002	DO	09/14/97		TRAVEL WASH. TO MIAMI	156.00	
10-03	PI 8FL18000002	DO	09/16/97		TRAVEL MIAMI TO WASH	156.00	
10-03	PI 8FL18000002	DO	09/03/97		TRAVEL MIAMI TO WASH	156.00	
10-07	PI 8FL18000004	ARTURO A ESTOPINAN	09/17/97		PARKING	10.00	
10-15	PI 8FL18000019	ALEX CRUZ	09/02/97	09/29/97	STAFF IN DISTRICT TRAVEL	33.50	
10-15	PI 8FL18000010	HENRY POLLACK	09/12/97		RENTAL VEHICLE	58.09	
10-15	PI 8FL18000010	DO	09/12/97		FUEL FOR RENTAL VEHICLE	15.00	
10-15	PI 8FL18000018	DO	09/09/97	09/30/97	STAFF IN DISTRICT TRAVEL	86.25	
10-15	PI 8FL18000014	HON. ILEANA ROS-LEHTINEN	09/23/97	09/26/97	R/T MIAMI TO WASH.	312.00	
10-15	PI 8FL18000014	DO	09/29/97		ONE WAY MIAMI TO WASH	142.00	
10-15	PI 8FL18000014	DO	09/18/97		ONE WAY WASH. TO MIAMI	156.00	
10-15	PI 8FL18000014	DO	09/30/97		ONE WAY WASH. TO MIAMI	170.00	
10-15	PI 8FL18000014	DO	10/01/97		ONE WAY WASH. TO MIAMI	169.50	
10-15	PI 8FL18000016	LOURDES ESPINO WYDLER	09/05/97	09/26/97	STAFF IN DISTRICT TRAVEL	11.50	
10-15	PI 8FL18000017	MAURICE R HERNANDEZ	09/03/97	09/22/97	STAFF IN DISTRICT TRAVEL	41.00	
10-15	PI 8FL18000015	PATRICIA SUAREZ	09/30/97		STAFF IN DISTRICT TRAVEL	8.00	

10-20 P9	FL180119710	GOLD KEY LEASE, INC.	10/01/97	10/31/97	LEASED AUTO	539.07
10-27 P1	8FL18000027	CARDAD M HERNANDEZ	09/01/97	09/29/97	STAFF IN DISTRICT TRAVEL	26.00
11-06 P1	8FL18000030	HON. ILEANA ROS-LEHTINEN	10/09/97		ONE WAY AIRFARE WASH. TO MIAMI	169.00
11-06 P1	8FL18000030	DO	10/21/97		ONE WAY AIRFARE MIAMI TO WASH	169.00
11-06 P1	8FL18000030	DO	10/28/97		ONE WAY AIRFARE MIAMI TO WASH	169.00
11-12 P1	8FL18000031	HARRIET VANESSA CARTER	10/14/97	10/19/97	R/T AIRFARE MIAMI TO NEW YORK	206.50
11-12 P1	8FL18000031	DO	10/14/97	10/19/97	CAB FARE	40.00
11-12 P1	8FL18000032	MAURICE R HIRNANDI Z	10/20/97	10/28/97	IN DISTRICT TRAVEL	14.25
11-19 P1	8FL18000036	CARDAD M HERNANDEZ	10/03/97	10/28/97	STAFF IN DISTRICT TRAVEL	27.13
11-19 P1	8FL18000037	HON. ILEANA ROS-LEHTINEN	10/26/97		TRAVEL-ONE WAY WASH. TO MIAMI	169.00
11-19 P1	8FL18000037	DO	10/31/97		TRAVEL-ONE WAY WASH. TO MIAMI	169.00
11-19 P1	8FL18000037	DO	11/04/97		TRAVEL-ONE WAY MIAMI TO WASH	169.00
11-19 P1	8FL18000037	DO	11/12/97		TRAVEL-ONE WAY MIAMI TO WASH	169.00
11-19 P1	8FL18000040	MAURICE R HIRNANDI Z	10/20/97	10/28/97	STAFF IN DISTRICT TRAVEL	14.25
11-19 P1	8FL18000039	PATRICIA SUARI Z	10/15/97	10/16/97	STAFF IN DISTRICT TRAVEL	15.25
11-20 P9	FL180119711	GOLD KEY LEASE INC.	11/01/97	11/30/97	LEASED AUTO	539.07
11-24 P1	8FL18000042	ALEX CRUZ	10/05/97	10/28/97	STAFF IN DISTRICT TRAVEL	31.00
12-01 P1	8FL18000045	JUAN CORTINAS	11/14/97		AIRFARE ONE WAY WASH. TO MIAMI	169.00
12-01 P1	8FL18000045	DO	11/25/97		AIRFARE ONE WAY MIAMI TO WASH	169.00
12-10 P1	8FL18000045	ARTHUR ESTOPINAN	11/14/97	11/25/97	RENTAL CAR WHILE IN DISTRICT	341.24
12-10 P1	8FL18000054	DO	11/24/97	11/30/97	R/T WASH TO MIAMI	330.00
12-10 P1	8FL18000054	DO	11/26/97	11/30/97	RENTAL CAR	161.13
12-10 P1	8FL18000054	DO	11/28/97		GAS	14.98
12-10 P1	8FL18000048	HON. ILEANA ROS-LEHTINEN	11/10/97		CAB FARE	12.00
12-10 P1	8FL18000053	DO	11/14/97		CAB FARE	12.00
12-19 P9	FL180119712	GOLD KEY LEASE, INC.	12/01/97	12/31/97	LEASED AUTO	539.07
12-22 P1	8FL18000066	HON. ILEANA ROS-LEHTINEN	12/09/97		TRAVEL-ONE WAY WASH. TO MIAMI	169.00
12-23 P1	8FL18000058	ALEX CRUZ	11/04/97	11/11/97	IN DISTRICT TRAVEL	33.50
12-23 P1	8FL18000055	HON. ILEANA ROS-LEHTINEN	11/10/97		ONE WAY WASHINGTON TO MIAMI	169.00
12-23 P1	8FL18000055	DO	11/13/97	12/08/97	R/T WASH. TO MIAMI	338.00
12-23 P1	8FL18000060	MAURICIO J TAMARGO	11/03/97	12/07/97	R/T AIRFARE WASH. TO MIAMI	404.00
12-23 P1	8FL18000060	DO	12/03/97	12/06/97	RENTAL CAR	80.04
12-23 P1	8FL18000056	MIGUEL F RODRIGUEZ Z	06/27/97	06/30/97	GAS	7.00
12-23 P1	8FL18000056	DO	06/27/97	06/30/97	TOLLS AND PARKING	17.25
12-23 P1	8FL18000056	DO	07/01/97		PARKING	6.00
12-23 P1	8FL18000056	DO	11/05/97	11/20/97	IN DISTRICT MILEAGE	23.50
12-23 P1	8FL18000056	DO	11/05/97	11/20/97	PARKING	1.06
12-23 P1	8FL18000056	DO	11/03/97	11/19/97	IN DISTRICT TRAVEL	25.00
12-23 P1	8FL18000059	PATRICIA SUARI Z	11/04/97	11/22/97	IN DISTRICT TRAVEL	33.50
12-24 P1	8FL18000057	CARDAD M HERNANDEZ				7,691.63
TRAVEL TOTALS:						
10-07 P1	8FL18000003	BELL SOUTH	07/30/97	08/27/97	FAXES TO OFFICE	35.92
10-07 P1	8FL18000005	FEDERAL EXPRESS, CORP	08/08/97	08/29/97	OVERTIGHT HAIL	6.90
10-07 P1	8FL18000001	FLORIDA POWER & LIGHT	08/01/97	09/02/97	POWER MONTHLY CHARGES	956.94
10-09 P1	8FL18000009	BELLSOUTH MOBILITY	09/01/97	09/28/97	LOCAL SERVICE	203.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
10-20 P9	FL18019710	SUNSET REAL ESTATE PARTNERS	10/01/97 10/31/97	MIAMI-RENT	3,823.75	3,823.75
10-21 P1	8FL18000024	AUTO BODY BY FRANK	09/12/97	REFINISH 25 FILING CABINETS	1,875.00	1,875.00
10-21 P1	8FL18000025	FLORIDA POWER & LIGHT	09/02/97	MONTHLY ELECTRIC CHARGE	831.65	831.65
10-28 P1	8FL18000028	BELL SOUTH	08/28/97 09/27/97	FAXES TO OFFICE	49.63	49.63
10-31 S5	97304000544		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	56.06	56.06
10-31 S5	97304001407		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	705.11	705.11
10-31 S5	97304001846		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,259.77	1,259.77
10-31 S5	97304002288		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	35.98	35.98
10-31 S5	97304002731		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	60.00	60.00
11-07 P1	8FL18000029	POSTMASTER, WASHINGTON, D.C.	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	943.10	943.10
11-17 P1	8FL18000035	FEDERAL EXPRESS CORP	10/01/97	POSTAGE STAMPS	64.00	64.00
11-20 P9	FL18019711	SUNSET REAL ESTATE PARTNERS	10/10/97	OVERNIGHT DELIVERY	7.67	7.67
11-24 P1	8FL18000044	FEDERAL EXPRESS CORP	10/01/97 11/30/97	MIAMI-RENT	3,823.75	3,823.75
11-30 S4	97334000082		10/01/97 10/31/97	OVERNIGHT DELIVERY	10.35	10.35
11-30 S5	97334000541		10/01/97 10/31/97	RECORDING (TRANSFER)	50.75	50.75
11-30 S5	97334000967		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	56.06	56.06
11-30 S5	97334001403		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,457.88	1,457.88
11-30 S5	97334001844		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
11-30 S5	97334002287		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	25.98	25.98
11-30 S5	97334002730		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	60.00	60.00
12-04 P1	8FL18000047	BELLSOUTH MOBILITY	10/01/97 10/30/97	DC TEL TOLLS (TRANSFER)	1,108.42	1,108.42
12-10 P1	8FL18000052	BELL SOUTH	09/28/97 10/27/97	LOCAL SERVICE	537.91	537.91
12-10 P1	8FL18000050	FEDERAL EXPRESS CORP	11/05/97 11/07/97	FAXES TO OFFICE	61.24	61.24
12-10 P1	8FL18000050	DO	09/28/97 11/07/97	OVERNIGHT MAIL	20.92	20.92
12-10 P1	8FL18000051	INTELLIGENT SOLUTIONS	10/20/97 10/30/97	OVERNIGHT MAIL	27.35	27.35
12-19 P9	FL18019712	SUNSET REAL ESTATE PARTNERS	07/28/97	CONFIGURATION OF DISTRICT COMPUTERS	3,920.00	3,920.00
12-31 S5	97365000543		12/01/97 12/31/97	MIAMI-RENT	3,823.75	3,823.75
12-31 S5	97365000972		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	56.06	56.06
12-31 S5	97365001408		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,263.75	1,263.75
12-31 S5	97365001850		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
12-31 S5	97365002292		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	25.98	25.98
12-31 S5	97365002735		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	60.00	60.00
12-31 S5	97365002735		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	1,269.25	1,269.25
RENT, COMMUNICATION, UTILITIES TOTALS:					29,455.90	29,455.90
PRINTING AND REPRODUCTION						
10-10 P2	7FL18000016	BETHESDA ENGRAVERS	08/20/97 09/05/97	2 BX 500 THERMO CARDS	76.00	76.00
10-21 P1	8FL18000021	CONGRESSIONAL PRINTER	08/07/97 08/30/97	PRINTING SERVICE	476.00	476.00
10-21 P1	8FL18000021	DO	09/03/97	PRINTING SERVICE	347.22	347.22
10-21 P1	8FL18000022	JESSIE TORRES	09/25/97	PHOTO DEVELOPMENT	22.44	22.44
10-24 P2	7FL18000018	BETHESDA ENGRAVERS	09/16/97 10/01/97	7 BX 250 THERMO CARDS	210.00	210.00
10-31 S5	97304000238		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	1,226.75	1,226.75

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11-03 P2	7FL18000020	BETHESDA ENGRAVERS	09/29/97	10/14/97	1 EA 500	BLUE BORDER CARDS	439.00
11-28 P2	8FL18000001	DO	10/07/97	10/22/97	1 BX 500	THERMO CARDS	38.00
11-30 S3	97334000214		11/01/97	11/30/97	PHOTOGRAPHIC	(TRANSFER)	284.10
12-01 P1	8FL18000045	JUAN CORTINAS	11/20/97		PHOTO DEVELOPMENT		13.50
12-10 P1	8FL18000054	ARTHUR ESTOPINAN	11/28/97		PHOTO DEVELOPMENT		14.18
12-22 P2	8FL18000002	BETHESDA ENGRAVERS	10/22/97	11/05/97	2 BX 250	THERMO CARDS	60.00
12-31 S3	97365000152		12/01/97	12/31/97	PHOTOGRAPHIC	(TRANSFER)	526.75
						PRINTING AND REPRODUCTION TOTALS:	3,733.94
11-07 CR	178513	STATE FARM INS. COMPANY				REFUND; INSURANCE RATE ADJ.	-121.30
11-17 P1	8FL18000034	LUCENT TECHNOLOGIES	10/16/97			WIRING FOR DISTRICT COMPUTERS	1,606.76
11-21 SV	8A901000246		11/14/97			FRAMING (TRANSFER)	65.00
						OTHER SERVICES TOTALS:	1,550.46
		SUPPLIES AND MATERIALS					
10-08 P1	8FL18000008	DANNA/OWNEFAX	08/10/97			FAX TONER KIT	99.50
10-08 P1	8FL18000007	SNOW VALLEY INC.	08/05/97	08/31/97		BOTTLED WATER	51.69
10-08 P1	8FL18000006	ZEPHYRHILLS PROCESSING CENTER	08/31/97			COOLER RENTAL	11.00
10-15 P1	8FL18000011	QUILL CORPORATION	09/26/97			OFFICE SUPPLIES	217.63
10-15 P1	8FL18000013	SNOW VALLEY INC.	09/02/97	09/30/97		BOTTLED WATER	25.69
10-21 P1	8FL18000020	OFFICE DEPOT	07/03/97			OFFICE SUPPLIES	40.16
10-21 P1	8FL18000020	DO	08/05/97			OFFICE SUPPLIES	59.22
10-21 P1	8FL18000020	DO	08/19/97			OFFICE SUPPLIES	295.76
10-21 P1	8FL18000020	DO	09/02/97			OFFICE SUPPLIES	38.11
10-21 P1	8FL18000020	DO	09/02/97			OFFICE SUPPLIES	74.43
10-27 P1	8FL18000026	ZEPHYRHILLS PROCESSING CENTER	09/03/97	09/30/97		BOTTLED WATER	79.35
10-31 S1	97304000144		10/01/97	10/31/97		OFFICE SUPPLY (TRANSFER)	488.74
11-17 P1	8FL18000036	OFFICE DEPOT	10/16/97			OFFICE SUPPLIES	45.98
11-17 P1	8FL18000036	DO	10/15/97			OFFICE SUPPLIES	470.43
11-17 P1	8FL18000033	STATE FARM INSURANCE CO.	11/17/97	05/17/98		OFFICIAL AUTO LEASE	892.40
11-19 P1	8FL18000041	GENERAL SERV. ADMINISTRATION	10/22/97			CONSUMER INFO PAMPHLET	200.00
11-24 P1	8FL18000043	SNOW VALLEY INC.	10/08/97	10/31/97		COOLER RENT AND DELIVERIES	45.19
11-30 S1	97334000141		11/01/97	11/30/97		OFFICE SUPPLY (TRANSFER)	279.69
12-10 P1	8FL18000049	ARTHUR ESTOPINAN	11/11/97			FAX MACHINE CARTRIDGE	25.07
12-23 P2	8FL18000003	DETTRA FLAG COMPANY	12/02/97	12/05/97	1 EA 3 X 5	FLORIDA FLAG	35.57
12-31 S1	97365000144		12/01/97	12/31/97		OFFICE SUPPLY (TRANSFER)	575.21
						SUPPLIES AND MATERIALS TOTALS:	4,050.82
		EQUIPMENT					
10-15 P1	8FL18000012	SAVIN CORPORATION	09/25/97			EXTRA COPIES	41.18
10-31 S2	97304001009		06/24/97	09/30/97		EQUIPMENT (TRANSFER)	245.92
10-31 S2	97304001010		07/01/97	07/10/97		EQUIPMENT (TRANSFER)	-403.77
10-31 S2	97304001011		08/01/97	09/30/97		EQUIPMENT (TRANSFER)	-5.50
10-31 S2	97304001012		08/28/97	09/30/97		EQUIPMENT (TRANSFER)	357.48
10-31 S2	97304001013		09/15/97	09/30/97		EQUIPMENT (TRANSFER)	-56.53
10-31 S2	97304001014		10/01/97	10/31/97		EQUIPMENT (TRANSFER)	4,184.86
11-30 S2	973340001073		11/01/97	11/30/97		EQUIPMENT (TRANSFER)	4,155.37

1996 HON. CHARLIE ROSE
OFFICIAL EXPENSES OF MEMBERS

11-30 S2 97334000752	11/25/96	12/31/96	EQUIPMENT (TRANSFER)	.....	-5.40
11-30 S2 97334000753	12/31/96	12/31/96	EQUIPMENT (TRANSFER)	.....	-0.51
			EQUIPMENT TOTALS:		-5.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 BUSPS6A0J14 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	.....	1,690.05
			FRANKED MAIL TOTALS:		1,690.05
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,690.05

OFFICE TOTALS:

1,684.14
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1996 HON. TOBY ROTH
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 BUSPS6A0J15 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	1,329.31
			FRANKED MAIL TOTALS:		1,329.31
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,329.31

OFFICE TOTALS:

1,329.31
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1997 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	576,393.12
TRAVEL	20,844.94
RENT, COMMUNICATION, UTILITIES	106,944.31
PRINTING AND REPRODUCTION	22,668.93
OTHER SERVICES	779.15
SUPPLIES AND MATERIALS	30,251.14
EQUIPMENT	28,270.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,151.87

156,993.07
4,990.73
31,203.06
10,344.16
747.36
3,324.99
6,896.32
216,499.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	72,541.04
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35,998.06
35,998.06

OFFICE TOTALS:

858,692.91
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVEN R. ROTHMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNAL, W. DAVID		10/01/97	12/31/97	PART-TIME EMPLOYEE	1,750.01
		COHN, SHARON E		10/01/97	12/31/97	CASEWORKER	7,875.01
		DIORIGI, MICHELE		10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	9,750.01
		DONOHUE, MARY H		10/01/97	12/31/97	OUTREACH/CASEWORKER	2,999.99
		FLANAGAN, MARY K		10/01/97	12/31/97	EXECUTIVE ASSISTANT	13,750.00
		GALLO, MICHAEL A		10/01/97	11/30/97	HUDSON CO OFC MANAGER	5,416.66
		DO		11/01/97	11/30/97	HUDSON CO OFC MANAGER (OTHER COMPENSATION)	451.39
		GOLDBERG, PHILIP S		10/01/97	12/31/97	PRESS SECRETARY	10,999.99
		HAMPARIAN, RAFFI		10/01/97	12/31/97	LEGISLATIVE AIDE	7,999.99
		LASH, RICHARD B		10/01/97	12/31/97	PART-TIME EMPLOYEE	2,500.01
		MILLER, ARLINE T		10/01/97	12/31/97	OFFICE MANAGER	9,000.01
		PEARLMAN, HEATHER L		10/01/97	12/31/97	LEGISLATIVE AIDE	7,999.99
		RAGUSED, MAURO		10/01/97	12/31/97	PART-TIME EMPLOYEE	2,999.99
		REDDIN, SCOTT C		10/01/97	12/31/97	CONGRESSIONAL AIDE	4,750.00
		ROBERTSON, BEN		10/01/97	12/31/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,750.01
		SCOTT, JILL L		10/01/97	12/31/97	SCHEDULER	7,249.99
		SHUFFLER, HALLIE A		10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,000.01
		HALL, JAMES M		10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,000.01
		WALSTON, JEANNINE		10/01/97	12/31/97	STAFF ASSISTANT	5,500.00
		YOUNG, CHARLES L		10/01/97	11/30/97	ADMINISTRATIVE ASSISTANT	11,666.66
		DO		12/01/97	12/31/97	CHIEF OF STAFF	6,833.33
		ZELLNER, ADAM J		10/01/97	12/31/97	DISTRICT DIRECTOR	12,750.01
						PERSONNEL COMPENSATION TOTALS:	156,993.07
TRAVEL							
10-03	P1	8NJ09000003 HON. STEVEN ROTHMAN		07/31/97	09/22/97	MILEAGE IN DISTRICT	283.80
10-03	P1	8NJ09000006 SCOTT REDDIN		09/11/97	09/22/97	TOLL REIMBURSEMENT	33.10
10-03	P1	8NJ09000006 DO		07/31/97	09/22/97	OFFICIAL MILEAGE	135.90
10-06	P1	8NJ09000001 HON. STEVEN ROTHMAN		09/05/97	09/22/97	AIRFARE-DC-LGA-DC	118.00
10-06	P1	8NJ09000001 DO		09/27/97	09/27/97	AIR FARE DC-NJ	90.00
10-06	P1	8NJ09000001 DO		09/29/97	09/29/97	AIR FARE-LAGUARDIA TO DC	59.00
10-06	P1	8NJ09000001 DO		09/22/97	09/22/97	TAXI AIRPORT TO CAPITOL HILL	6.00
10-06	P1	8NJ09000001 DO		09/27/97	09/27/97	TAXI TO NATIONAL AIRPORT	5.00
10-11	P1	8NJ09000008 DO		10/01/97	10/01/97	AIRFARE DC-NYC	57.00
10-11	P1	8NJ09000008 DO		10/03/97	10/03/97	AIRFARE NYC-DC	57.00
10-15	P1	8NJ09000015 ARLINE T MILLER		09/01/97	10/04/97	MILEAGE IN DISTRICT	39.60
10-15	P1	8NJ09000016 SCOTT REDDIN		09/30/97	09/30/97	MILEAGE IN DISTRICT	24.90
10-15	P1	8NJ09000016 DO		09/29/97	09/29/97	TOLL AND PARKING	11.00
10-15	P1	8NJ09000017 SHARON E. COHN		09/07/97	09/07/97	MILEAGE IN DISTRICT	46.20
10-15	P1	8NJ09000017 DO		09/29/97	09/29/97	TOLL IN DISTRICT	0.70

10-21	P1	8NJ09000021	SCOTT REDDIN	09/27/97	10/01/97	PARKING AND TOLLS IN 9TH NJ CD	28.40
10-30	P1	8NJ09000028	HON. STEVEN ROTHMAN	10/21/97	10/21/97	AIRFARE - NJ TO DC	57.00
10-30	P1	8NJ09000028	DO	10/15/97	10/15/97	AIRFARE NJ-DC-NJ	114.00
10-30	P1	8NJ09000028	DO	10/09/97	10/09/97	AIRFARE DC-NJ	57.00
10-31	P1	8NJ09000035	DO	10/24/97	10/24/97	AIRFARE DC-NJ	57.00
10-31	P1	8NJ09000035	DO	10/28/97	10/28/97	AIRFARE NJ-DC	57.00
11-06	P1	8NJ09000039	SHARON E. COHN	10/13/97	10/27/97	MILEAGE REIMBURSEMENT	26.58
11-13	P1	8NJ09000044	HALLIE A. SHUFFLER	10/27/97	10/30/97	TRAIN DC - NJ - DC	151.00
11-14	P1	8NJ09000046	HON. STEVEN ROTHMAN	10/31/97	10/31/97	PLANE FARE - DC TO 9TH CD	57.00
11-14	P1	8NJ09000046	DO	11/04/97	11/04/97	PLANE FARE NJ - DC	57.00
11-14	P1	8NJ09000050	JAMES H. WALL	11/04/97	11/05/97	AIR FARE DC-NYC-DC	114.00
11-14	P1	8NJ09000050	DO	11/04/97	11/05/97	HOTEL IN DIST	98.58
11-14	P1	8NJ09000050	DO	11/04/97	11/05/97	RENTAL CAR	46.43
11-14	P1	8NJ09000047	MARY K. FLANAGAN	09/03/97	11/10/97	MILEAGE	108.00
11-14	P1	8NJ09000048	PHILIP S. GOLDBERG	10/15/97	10/16/97	TRAIN FARE DC-NJ-DC	128.50
11-14	P1	8NJ09000048	DO	11/03/97	11/03/97	TRAIN FARE NJ-DC	51.00
11-14	P1	8NJ09000048	DO	09/28/97	09/29/97	PLANE FARE DC-NJ-DC	118.00
11-14	P1	8NJ09000048	DO	11/02/97	11/02/97	MILEAGE DC-NJ	72.00
11-14	P1	8NJ09000044	DO	11/10/97	11/10/97	AIR FARE DC-NJ	3.95
11-18	P1	8NJ09000052	HON. STEVEN ROTHMAN	11/10/97	11/12/97	AIR FARE-NYC TO DC	57.00
11-18	P1	8NJ09000052	DO	11/13/97	11/13/97	TRAIN FARE DC-NJ-DC	150.00
11-19	P1	8NJ09000054	JEANNINE WALSTON	07/26/97	07/29/97	AIRFARE DC-NJ-DC	118.00
11-19	P1	8NJ09000060	RAFFI HAMPARIAN	08/26/97	08/29/97	AIRFARE DC-NJ	59.00
11-19	P1	8NJ09000060	DO	09/28/97	09/30/97	AIRFARE DC-NJ-DC	118.00
11-19	P1	8NJ09000060	DO	10/06/97	10/08/97	AIRFARE NJ-DC	57.00
12-08	P1	8NJ09000061	PHILIP S. GOLDBERG	11/11/97	11/11/97	TRAIN FARE DC - NJ - DC	126.00
12-08	P1	8NJ09000061	DO	11/16/97	11/17/97	TRAIN FARE DC - NJ - DC	119.00
12-08	P1	8NJ09000061	DO	11/19/97	11/20/97	TRAIN FARE DC - NJ - DC	370.00
12-08	P1	8NJ09000061	DO	11/20/97	11/20/97	TOLL	0.95
12-09	P1	8NJ09000064	ARLINE T. MILLER	11/19/97	11/19/97	PARKING	31.00
12-09	P1	8NJ09000064	DO	11/19/97	11/19/97	TOLL	3.50
12-09	P1	8NJ09000064	DO	11/19/97	11/19/97	MILEAGE	18.90
12-09	P1	8NJ09000065	HON. STEVEN ROTHMAN	09/27/97	11/17/97	MILEAGE	210.90
12-09	P1	8NJ09000065	SCOTT REDDIN	09/27/97	11/17/97	MILEAGE	126.00
12-09	P1	8NJ09000063	DO	10/21/97	11/12/97	TOLLS	23.90
12-09	P1	8NJ09000063	DO	10/27/97	10/27/97	PARKING	4.00
12-09	P1	8NJ09000068	SHARON E. COHN	11/03/97	11/20/97	MILEAGE IN 9TH NJ CD	43.44
12-09	P1	8NJ09000068	DO	11/03/97	11/20/97	TOLLS IN 9TH NJ CD	3.45
12-12	P1	8NJ09000077	JAMES H. WALL	12/04/97	12/04/97	AIRFARE DC TO NY TO DC	114.00
12-12	P1	8NJ09000076	SCOTT REDDIN	12/02/97	12/04/97	MILEAGE	21.30
12-12	P1	8NJ09000076	DO	12/04/97	12/04/97	TOLLS	11.00
12-14	P1	8NJ09000073	CHARLES YOUNG	11/25/97	11/25/97	AIRFARE DC-NYC	57.00
12-14	P1	8NJ09000073	DO	12/03/97	12/03/97	AIRFARE DC-NYC	114.00
12-14	P1	8NJ09000073	DO	12/03/97	12/03/97	TAXI FROM AIRPORT	76.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON, STEVEN R.	ROTHMAN -CON.				
12-14	P1 8NJ090000074	JAMES M. HALL	11/05/97	11/05/97 BRIDGE TOLL		3.50
12-17	P1 8NJ090000082	HON, STEVEN ROTHMAN	11/13/97	11/13/97 TRAIN FARE - DC TO NJ		75.00
12-17	P1 8NJ090000081	JEANNINE WALSTON	12/10/97	12/10/97 AIRFARE DC - LAGUARDIA		57.00
12-17	P1 8NJ090000081	DO	12/10/97	12/10/97 TRAIN FARE NJ - DC		81.00
12-17	P1 8NJ090000081	DO	12/10/97	12/10/97 TAXI FROM AIRPORT		50.00
12-22	P1 8NJ090000094	HON, STEVEN ROTHMAN	12/08/97	12/08/97 AIRFARE - DC - NYC		57.00
12-22	P1 8NJ090000094	DO	12/09/97	12/09/97 AIRFARE - DC - NYC		57.00
12-22	P1 8NJ090000094	DO	12/17/97	12/17/97 PLANE FARE NYC - DC		57.00
12-22	P1 8NJ090000094	DO	10/23/97	10/23/97 EZ-PASS /TOLLS		25.00
12-22	P1 8NJ090000094	DO	12/08/97	12/08/97 MILEAGE		30.30
12-23	P1 8NJ090000090	ARLINE T MILLER	12/05/97	12/05/97 EZ PASS TOLL		11.00
12-23	P1 8NJ090000090	SCOTT REDDIN	12/05/97	12/05/97 MILEAGE		14.40
12-31	SV 8A901000356	CHARLES YOUNG	12/03/97	12/03/97 PARKING REIMBURSEMENT		12.00
TRAVEL TOTALS:					4,990.73	
RENT, COMMUNICATION, UTILITIES						
10-03	P1 8NJ090000084	FEDRAL EXPRESS CORP	09/02/97	09/03/97 OVERNIGHT MAIL		52.50
10-03	P1 8NJ090000082	NORTHEAST DBTCA	09/15/97	09/15/97 SHIPPING AND HANDLING		3.00
10-03	P1 8NJ090000006	SCOTT REDDIN	09/23/97	09/23/97 FAX CHARGES		10.00
10-11	P1 8NJ090000010	GLOBECAST NORTH AMERICA	09/10/97	09/10/97 TAPING OF CABLE TV SHOW		1,950.00
10-11	P1 8NJ090000010	DO	09/29/97	09/29/97 PURCHASE OF VHS TAPE		30.00
10-16	P1 8NJ090000013	BELL ATLANTIC NYNEX MOBILE	08/15/97	09/16/97 CELLULAR TELEPHONE CHARGES		575.27
10-16	P1 8NJ090000014	FEDERAL EXPRESS CORP	09/11/97	09/12/97 PRIORITY OVERNIGHT MAIL		3.57
10-20	P9 NJ090189710	COURT PLAZA ASSOCIATES	10/01/97	10/31/97 HACKENSACK - RENT		5,639.17
10-20	P9 NJ090289710	130 CENTRAL AVE. ASSOCIATES	10/01/97	10/31/97 JERSEY CITY - RENT		400.00
10-22	P1 8NJ090000025	FEDERAL EXPRESS CORP	09/12/97	09/24/97 OVERNIGHT MAIL		14.49
10-30	P1 8NJ090000027	DO	10/09/97	10/11/97 OVERNIGHT MAIL		10.45
10-31	S4 97304000085		09/01/97	09/30/97 RECORDING (TRANSFER)		657.60
10-31	S5 973040000545		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		106.00
10-31	S5 97304000972		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		236.65
10-31	S5 973040001408		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		1,108.30
10-31	S5 973040001847		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		155.99
10-31	S5 973040002289		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 973040002732		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		488.42
10-31	P1 8NJ090000034	FEDERAL EXPRESS CORP	10/11/97	10/18/97 OVERNIGHT MAIL		15.42
11-13	P1 8NJ090000041	BELL ATLANTIC NYNEX MOBILE	10/19/97	11/18/97 CELLULAR CHARGES		397.84
11-14	P1 8NJ090000049	PHILIP S. GOLDBERG	09/12/97	09/12/97 CELLULAR PHONE CALLS		9.98
11-20	P9 NJ090189711	COURT PLAZA ASSOCIATES	11/01/97	11/30/97 HACKENSACK - RENT		5,639.17
11-20	P9 NJ090289711	130 CENTRAL AVE. ASSOCIATES	11/01/97	11/30/97 JERSEY CITY - RENT		400.00
11-21	P1 8NJ090000056	FEDERAL EXPRESS CORP	10/21/97	10/22/97 PRIORITY OVERNIGHT MAILING		3.57
11-30	S5 973360000968		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		309.46
11-30	S5 97336001404		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		1,079.70

11-30 S5 97334001845	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	325.99	
11-30 S5 97334002288	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00	
11-30 S5 97334002731	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	406.39	
12-08 P1 8NJ090000662	11/06/97	11/17/97	PHONE CALLS	4.98	
12-09 P1 8NJ090000667	11/06/97	12/18/97	CELL PHONE CHARGES	536.64	
12-09 P1 8NJ090000669	11/17/97	11/17/97	FAX SUPPLIES	370.00	
12-09 P1 8NJ090000663	10/31/97	10/31/97	PHONE CARD	10.00	
12-12 P1 8NJ090000075	10/08/97	11/02/97	CELLULAR PHONE CALLS	20.55	
12-15 P1 8NJ090000070	11/18/97	11/18/97	SURVEY TABULATION	1,818.98	
12-17 P1 8NJ090000079	11/18/97	11/20/97	PRIORITY MAILING COSTS	14.02	
12-17 P1 8NJ090000085	11/12/97	11/14/97	PRIORITY OVERNIGHT MAIL	7.00	
12-17 P1 8NJ090000088	11/25/97	12/01/97	PRIORITY OVERNIGHT MAIL	21.61	
12-19 P9 NJ090189712	10/01/97	11/31/97	HACKENSACK RENT	5,639.17	
12-19 P9 NJ090189713	12/01/97	11/31/97	JERSEY CITY RENT	400.00	
12-31 S5 973650000944	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-335.00	
12-31 S5 973650000973	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	302.95	
12-31 S5 973650014009	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,072.40	
12-31 S5 973650018041	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99	
12-31 S5 973650022793	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00	
12-31 S5 97365002736	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	439.84	
			RENT, COMMUNICATION, UTILITIES TOTALS:	31,203.06	
PRINTING AND REPRODUCTION					
10-11 P1 8NJ090000009	DAVID L. ANDRUKITIS, INC	09/15/97	09/15/97	PRINTING/BUSINESS CARDS	28.00
10-16 P1 8NJ090000012	DO	09/23/97	09/23/97	PRINTING - BUSINESS CARDS	32.50
10-16 P1 8NJ090000012	DO	09/22/97	09/22/97	PRINTING-MISSING CHILDREN ENV	315.00
10-16 P1 8NJ090000012	DO	08/26/97	08/26/97	PRINTING - TOWN MEETING CARDS	374.10
10-21 P1 8NJ090000012	DO	10/09/97	10/09/97	BUSINESS CARDS - GALLO	22.50
10-21 P1 8NJ090000023	DO	10/01/97	10/01/97	PRINTING BUSINESS CARDS	22.50
10-31 S3 973340000181	DO	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	22.45
10-31 P1 8NJ090000036	PETER L. HIN	10/24/97	10/24/97	PHOTO DEVELOPMENT	12.27
11-05 P1 8NJ090000031	DAVID L. ANDRUKITIS, INC.	09/12/97	09/12/97	PRINTING TOWN MEETING CARDS	208.00
11-05 P1 8NJ090000032	LABELS & LISTS, INC.	10/19/97	10/19/97	34 HOUR C-1127H LITHING	1,182.19
11-06 P1 8NJ090000058	SHARON E. COHN	10/20/97	10/20/97	FILM AND CAMERA BATTERIES	8.56
11-13 P1 8NJ090000045	DAVID L. ANDRUKITIS, INC.	10/13/97	10/13/97	TOWN MEETING NOTICES-LYNHURST	367.20
11-14 P1 8NJ090000048	PHILIP S. GOLDBERG	10/01/97	10/23/97	PHOTO DEVELOPING	28.47
11-18 P1 8NJ090000052	DAVID L. ANDRUKITIS, INC.	10/21/97	10/21/97	PRINTING TOWN MEETING CARDS	1,160.55
11-21 P1 8NJ090000058	GLOBECAST NORTH AMERICA	10/24/97	10/24/97	30 COPIES OF ROTHMAN'S SENIOR CITIZEN VIDEO FOR SENIOR CENTERS IN 9TH CD	300.00
11-21 P1 8NJ090000055	MAIN CAMERA	10/01/97	10/21/97	PHOTOGRAPHIC EXPENSES	57.50
11-30 S3 973340001004	DO	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	12.80
12-08 P1 8NJ090000061	PHILIP S. GOLDBERG	11/17/97	11/17/97	PHOTO DEVELOPING	94.97
12-12 P1 8NJ090000078	DAVID L. ANDRUKITIS, INC.	11/22/97	11/22/97	PHOTO DEVELOPMENT	4,190.00
12-14 P1 8NJ090000071	MAIN CAMERA	11/06/97	11/24/97	PHOTO DEVELOPING	110.50
12-17 P1 8NJ090000087	ACCURATE WORD INC.	10/17/97	10/17/97	BUSINESS CARDS	156.50
12-17 P1 8NJ090000087	DO	11/04/97	12/04/97	BUSINESS CARDS	293.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-17	P1	1997 HON. STEVEN R. ROTHMAN -CON.					
12-17	P1	8NJ09000083	DAVID L. ANDRUKITIS, INC.	11/17/97	PRINTING - TOWN MEETING CARDS		514.80
12-17	P1	8NJ09000083	DO	11/07/97	PRINTING TOWN MEETING CARDS		717.75
12-17	P1	8NJ09000086	DO	08/29/97	XEROX - COPYING CHARGES		213.50
12-31	S3	97365000115		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		8.00
OTHER SERVICES							10,344.16
10-10	SV	8A901000100					
10-16	P1	8NJ090000011	INTELLIGENT SOLUTIONS	07/28/97	FRAMING (TRANSFER)		34.00
11-05	P1	8NJ09000032	SCOTT REDDIN	10/03/97	COMPUTER TAKE-DOWN/REINSTALL		564.00
11-19	P1	8NJ09000059	ARLINE T MILLER	10/08/97	REIMBURSEMENT FOR OFFICE KEYS		15.90
11-21	SV	8A901000246		11/08/97	FRAMES FOR DISTRICT OFFICE		37.46
12-31	SV	8A901000435		10/27/97	FRAMING (TRANSFER)		31.00
12-31	SV	8A901000435		11/13/97	FRAMING (TRANSFER)		65.00
OTHER SERVICES TOTALS:							747.36
SUPPLIES AND MATERIALS							
10-03	P1	8NJ090000005	STAPLES	08/21/97	09/19/97 OFFICE SUPPLIES		321.50
10-08	P1	8NJ090000007	ROBERTSON,BEN	09/17/97	09/17/97 OFFICE SUPPLIES		40.00
10-15	P1	8NJ090000015	ARLINE T MILLER	09/27/97	09/27/97 REFRESHMENTS FOR CONSTITUENT		18.27
10-15	P1	8NJ090000016	SCOTT REDDIN	09/29/97	09/29/97 BATTERIES FOR BEEPER & CAMERA		15.20
10-21	P1	8NJ090000019	ARLINE T MILLER	09/26/97	09/26/97 COAT RACK FOR MEMBER'S OFFICE		29.67
10-21	P1	8NJ090000020	HON. STEVEN ROTHMAN	10/06/97	10/06/97 PUBLICATION FOR OFFICE USE		42.35
10-21	P1	8NJ090000024	THE WALL STREET JOURNAL	10/15/97	10/15/98 NEWSPAPER SUBSCRIPTION		175.00
10-22	P1	8NJ090000026	AQUA COOL	09/22/97	09/30/97 BOTTLED WATER		54.00
10-30	P1	8NJ090000029	CITY PUBLISHING CO., INC.	10/07/97	10/07/97 DIRECTORIES FOR HUDSON COUNTY		161.00
10-31	S1	97304000323		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		309.33
10-31	P1	8NJ090000038	LOU PIDI NEWS SERVICES	09/29/97	NEWSPAPER FOR DISTRICT OFFICE		101.70
10-31	P1	8NJ090000037	STAPLES	09/30/97	10/13/97 OFFICE SUPPLIES		107.07
11-05	P1	8NJ090000030	CITY PUBLISHING CO., INC.	10/07/98	10/07/98 STREET LIST FOR HUDSON COUNTY		158.00
11-06	P1	8NJ090000040	MICHELE DIORGI	10/27/97	10/27/97 FOOD FOR CONSTITUENT MEETING		41.94
11-13	P1	8NJ090000042	PETER FLYNN	10/30/97	10/30/97 PURCHASE OF BOND PAPER		4.05
11-13	P1	8NJ090000043	TROVER SHOPS OF WASHINGTON, DC	10/30/97	10/30/97 PUBLICATIONS		26.00
11-18	P1	8NJ090000051	AQUA COOL	10/17/97	10/30/97 BOTTLED WATER		42.00
11-21	P1	8NJ090000057	PALMER HILL WATER, INC.	09/01/97	10/21/97 BOTTLED WATER		5.00
11-28	P2	8NJ090000001	INTELLIGENT SOLUTIONS	10/07/97	11/06/97 1 EA SIGNATURE FONT		150.00
11-30	S1	97334000320		10/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		657.62
12-09	P1	8NJ090000066	STAPLES	11/07/97	11/21/97 OFFICE SUPPLIES		314.80
12-14	P1	8NJ090000072	NAVEK REGISTRATION	11/14/97	11/14/97 CHILDCARE INFORMATION		64.29
12-17	P1	8NJ090000084	LOU PIDI NEWS SERVICES	10/27/97	11/23/97 NEWSPAPER FOR DISTRICT OFFICE		101.70
12-17	P1	8NJ090000080	PALMER HILL WATER, INC.	11/01/97	11/18/97 BOTTLED WATER		21.00
12-23	P1	8NJ090000089	AQUA COOL	11/13/97	11/30/97 BOTTLED WATER		72.00
12-23	P1	8NJ090000090	SCOTT REDDIN	12/10/97	12/10/97 FOOD AND BEVERAGE		75.79
12-31	S1	97365000322		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		215.71

SUPPLIES AND MATERIALS TOTALS:

2,171.52
2,171.52
298.00
90.00
2,171.52
6,896.32
214,499.69

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

0.02	
1,402.42	
9,176.59	
25,419.03	
35,998.06	
35,998.06	

250,497.75	

FRANKED MAIL TOTALS: OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. MARGE ROUKEMA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	577,008.17
TRAVEL	15,695.74
RENT, COMMUNICATION, UTILITIES	79,068.23
PRINTING AND REPRODUCTION	17,164.78
OTHER SERVICES	1,616.32
SUPPLIES AND MATERIALS	16,331.72
EQUIPMENT	24,139.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,024.28

OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,024.28
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	52,682.74
OFFICIAL MAIL	52,682.74
ALLOWANCE TOTALS:	785,907.02
OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

6,865.07
4,477.79
9,750.01
7,999.99
14,500.01
11,534.60
6,760.76

OPERATIONS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARGE ROUKEMA -CON.						
		KNOWLES, ANNE H	10/01/97	12/31/97 OFFICE MANAGER		5,722.14
		MAROSE, MICHELLE J	10/01/97	12/31/97 STAFF ASSISTANT		5,859.26
		HOLLNAN, ROBBIN E	10/01/97	12/31/97 SYSTEMS COORDINATOR		5,482.52
		NORTON, MICHAEL	10/01/97	12/31/97 STAFF ASSISTANT		7,470.25
		RENTZIS, ARTEMIS	10/01/97	12/31/97 EXECUTIVE ASSISTANT		8,672.54
		SCHUELEN, MARGARET M	10/01/97	12/31/97 STAFF ASSISTANT - CASEWORKER		6,239.03
		SCOTLARO, KAREN L	10/01/97	12/31/97 PART-TIME EMPLOYEE		5,000.00
		SHEARMAN, JAMES CRAIG	10/01/97	12/31/97 PRESS SECRETARY		13,396.97
		WILSON, STEVEN J	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		23,752.08
		ZUIDENHA, DAVID M	10/01/97	12/31/97 DISTRICT ADMINISTRATOR		10,250.00
				PERSONNEL COMPENSATION TOTALS:		153,733.02
TRAVEL						
10-02	P1	8NJ05000002 JULIE D SMITH	07/17/97	08/11/97 MILEAGE IN DISTRICT		41.00
10-16	P1	8NJ05000013 MICHELLE J MAROSE	09/02/97	09/05/97 TRAIN - (NJ-DC-NJ)		148.00
10-20	P1	8NJ05000019 DAVID M ZUIDENHA	07/31/97	09/29/97 MILEAGE IN DISTRICT		134.00
10-20	P1	8NJ05000023 HON. MARGE ROUKEMA	09/23/97	09/23/97 PLANE NJ-DC		166.00
10-20	P1	8NJ05000024 DO	10/01/97	10/01/97 PLANE DC-NJ		166.00
10-20	P1	8NJ05000025 DO	09/26/97	09/26/97 PLANE DC-NJ		166.00
10-20	P1	8NJ05000026 DO	09/19/97	09/19/97 PLANE DC-NJ		166.00
10-20	P1	8NJ05000027 DO	09/29/97	09/29/97 PLANE NJ-DC		166.00
10-20	P1	8NJ05000028 DO	10/06/97	10/06/97 PLANE NJ-DC		166.00
10-20	P1	8NJ05000020 STEVEN J. WILSON	09/22/97	AIRFARE (BWI-NEWARK-BWI)		138.00
10-20	P1	8NJ05000020 DO	09/22/97	DISTRICT RENTAL CAR		51.68
10-20	P1	8NJ05000020 DO	09/22/97	AIRPORT PARKING		13.00
10-30	P1	8NJ05000030 CHRISTOPHER R BRINSON	10/24/97	10/25/97 AIRFARE (DC-NEWARK-DC)		332.00
10-30	P1	8NJ05000030 DO	10/24/97	10/25/97 LODGING IN DISTRICT		108.12
10-30	P1	8NJ05000030 DO	10/24/97	10/25/97 MEAL IN DISTRICT		16.03
11-03	P1	8NJ05000032 CAROL A DOUGHERTY	09/05/97	10/24/97 MILEAGE IN DISTRICT		95.60
11-03	P1	8NJ05000032 DO	09/26/97	TOLLS IN DISTRICT		4.25
11-03	P1	8NJ05000031 STEVEN J. WILSON	10/24/97	10/25/97 AIRFARE (DCA-NEWARK-BWI)		232.00
11-03	P1	8NJ05000031 DO	10/24/97	10/25/97 LODGING IN DISTRICT		102.00
11-03	P1	8NJ05000031 DO	10/24/97	10/25/97 DISTRICT RENTAL CAR		38.96
11-04	P1	8NJ05000034 CYNTHIA VOSPER CHETTI	10/24/97	10/25/97 AIRFARE (DC-NEWARK-DC)		332.00
11-04	P1	8NJ05000034 DO	10/24/97	10/25/97 MEALS IN DISTRICT		10.34
11-04	P1	8NJ05000034 DO	10/24/97	10/25/97 LODGING IN DISTRICT		108.12
11-04	P1	8NJ05000034 DO	10/24/97	10/25/97 AIRPORT PARKING		24.00
11-04	P1	8NJ05000033 LISA J. BLEIER	10/24/97	10/25/97 AIRFARE (DC-NEWARK-DC)		332.00
11-04	P1	8NJ05000033 DO	10/24/97	10/25/97 LODGING IN DISTRICT		105.98
11-04	P1	8NJ05000033 DO	10/24/97	10/25/97 AIRPORT PARKING		24.00
11-04	P1	8NJ05000036 RENTZIS, ARTEMIS	10/24/97	10/25/97 MILEAGE TO DISTRICT AND RTN		105.40
11-04	P1	8NJ05000036 DO	10/24/97	10/25/97 TOLLS RETURN FR DIST TO DC		7.00

12-11 P1	8NJ05000037	DAVID M ZUIDEN	01/31/97	09/29/97	MILEAGE TN DISTRICT & VICINITY	134.00
12-11 P1	8NJ05000061	HON. MARGE ROUKHA	11/10/97	11/10/97	PLANE DC-NJ	166.00
12-11 P1	8NJ05000062	DO	10/18/97	10/18/97	PLANE DC-NJ	91.00
12-11 P1	8NJ05000063	DO	10/21/97	10/21/97	PLANE NJ-DC	166.00
12-11 P1	8NJ05000065	DO	10/24/97	10/24/97	PLANE DC-NJ	166.00
12-11 P1	8NJ05000066	DO	10/28/97	10/28/97	PLANE NJ-DC	166.00
12-11 P1	8NJ05000068	DO	10/31/97	10/31/97	PLANE DC-NJ	166.00
12-11 P1	8NJ05000069	DO	11/03/97	11/03/97	PLANE DC-NJ	166.00
12-11 P1	8NJ05000072	DO	11/11/97	11/11/97	PLANE NJ-DC	166.00
12-12 P1	8NJ05000066	BARBARA J BINDALI	08/26/97	08/26/97	MILEAGE IN DISTRICT & VICINITY	64.60
12-12 P1	8NJ05000064	DO	09/02/97	12/09/97	PARKING IN DISTRICT	4.75
12-16 P1	8NJ05000076	MICHAEL MORTON	11/17/97	11/17/97	AIRFARE (EMT REHARR)	56.80
12-30 P1	8NJ05000087	JAMES CRAIG CHEAMAH	12/17/97	12/17/97	TRAIN (EMARK PH1)	66.00
12-30 P1	8NJ05000087	DO	12/17/97	12/17/97	DISTRICT INITIAL CAR	65.00
12-30 P1	8NJ05000087	DO	12/17/97	12/17/97	AIRPORT PARKING	66.50
12-30 P1	8NJ05000087	DO	12/17/97	12/17/97	TOLLS AND TAXI	15.00
12-30 P1	8NJ05000087	DO	12/17/97	12/17/97	TRAVEL TOTALS:	15.50
						5,240.63
10-02 P1	8NJ05000003	FEDERAL EXPRESS CORP.	09/12/97	09/12/97	OVERNIGHT MAIL	3.40
10-09 P9	NJ0502R979A	THE REALTY ASSOC. FUND III, LP	03/01/97	09/30/97	RETR-RENT INCREASE RIDGEWOOD	476.16
10-16 P1	8NJ05000007	BELL ATL NYNEX MOBL	09/20/97	09/20/97	CELLULAR PHONE	59.36
10-16 P1	8NJ05000008	FEDERAL EXPRESS CORP	09/26/97	09/26/97	OVERNIGHT MAIL (3)	10.35
10-16 P1	8NJ05000010	DO	09/19/97	09/19/97	OVERNIGHT MAIL (2)	6.90
10-20 P1	8NJ05000017	DO	09/25/97	09/25/97	OVERNIGHT MAIL (2)	6.90
10-20 P1	8NJ05000022	DO	10/02/97	10/02/97	OVERNIGHT MAIL (1)	3.45
10-20 P9	NJ0501R9710	SPARTAN PROPERTIES	10/01/97	10/31/97	ALLAMUCHY - RENT	1,157.42
10-20 P9	NJ0502R9710	THE REALTY ASSOC. FUND III, LP	10/01/97	10/31/97	RIDGEWOOD - RENT	5,801.00
10-30 P1	8NJ05000029	FEDERAL EXPRESS CORP	10/10/97	10/10/97	OVERNIGHT MAIL (3)	10.35
10-30 P1	8NJ05000029	DO	10/17/97	10/17/97	OVERNIGHT MAIL (1)	3.45
10-21 S5	97504000946	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.90
10-21 S5	97504000972	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	564.69
10-31 S5	97504001409	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	567.40
10-31 S5	97504001848	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99
10-31 S5	97504001990	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	76.00
10-31 S5	97504001992	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	757.55
11-04 P1	8NJ05000076	FEDERAL EXPRESS CORP	10/24/97	10/24/97	OVERNIGHT MAIL (1)	3.50
11-10 P1	8NJ05000040	BELL ATL NYNEX MOBL	10/24/97	10/24/97	OVERNIGHT MAIL (1)	63.33
11-10 P1	8NJ05000039	CYNTHIA VOSPER CHEITI	07/11/97	10/07/97	CELLULAR PHONE (RIDGEWOOD)	99.29
11-20 P9	NJ0501R9711	SPARTAN PROPERTIES	11/01/97	11/30/97	ALLAMUCHY - RENT	1,157.42
11-20 P9	NJ0502R9711	THE REALTY ASSOC. FUND III, LP	11/01/97	11/30/97	RIDGEWOOD - RENT	5,801.00
11-30 S5	97534000942	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.90
11-30 S5	97534000969	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	646.39
11-30 S5	97534001405	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	97534001846	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARGE ROUKEHA -CON.						
11-30	S5	97334002289	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334002732	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	227.22
12-01	P1	8NJ05000047	10/30/97		OVERNIGHT MAIL, (2)	9.90
12-10	P1	8NJ05000060	11/18/97		PUBLICATION	196.00
12-10	P1	8NJ05000058	11/07/97		OVERNIGHT MAIL	10.35
12-10	P1	8NJ05000058	11/14/97		OVERNIGHT MAIL	6.90
12-10	P1	8NJ05000059	09/15/97	10/02/97	PERSONAL CELL PHONE USE	60.50
12-12	P1	8NJ05000071	11/20/97		CELLULAR PHONE	61.60
12-12	P1	8NJ05000067	11/21/97		OVERNIGHT MAIL	10.47
12-16	P1	8NJ05000074	11/30/97		OVERNIGHT MAIL, (1)	3.45
12-19	P9	NJ0501R9712	12/01/97	12/31/97	ALLAMUCHY - RENT	1,157.42
12-19	P9	NJ0502R9712	12/01/97	12/31/97	RIDGEWOOD - RENT	3,601.00
12-31	S5	97365000545	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.90
12-31	S5	97365000974	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	487.64
12-31	S5	97365001410	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001852	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	97365002294	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	97365002737	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	195.98
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	20,589.39
10-31	S3	97304000125	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	68.40
11-21	P1	8NJ050000044	10/15/97		PRINTING (CERTIFICATES)	76.00
11-30	S3	97334000113	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	42.00
12-10	P1	8NJ050000057	11/31/97		PRINTING BUSINESS CARDS	36.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	222.90
10-16	P1	8NJ05000009	09/30/97		CLIPPING SERVICE	83.36
11-21	P1	8NJ05000043	10/01/97	10/29/97	CLIPPING SERVICE	145.76
12-16	P1	8NJ05000077	12/15/97		CUSTODIAL SVC. (ALLAMUCHY)	75.00
12-22	P1	8NJ05000081	11/01/97	11/30/97	CLIPPING SERVICE	85.52
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	389.64
10-02	P1	8NJ05000004	07/01/97		PUBLICATIONS	63.42
10-02	P1	8NJ05000004	08/03/97		PUBLICATIONS	58.69
10-02	P1	8NJ05000001	08/31/97		INFORMATION PUBLICATION	59.05
10-16	P1	8NJ05000006	09/26/97		BOTTLED WATER (RIDGEWOOD)	28.15
10-16	P1	8NJ05000011	09/01/97		NEWSPAPER - RIDGEWOOD	64.63
10-16	P1	8NJ05000005	10/01/97		BOTTLED WATER (ALLAMUCHY)	12.00
10-16	P1	8NJ05000014	09/30/97		NEWSPAPER - ALLAMUCHY	53.40
10-16	P1	8NJ05000012	09/25/97		WE THE PEOPLE CALENDAR	250.00
10-20	P1	8NJ05000021	09/30/97		BOTTLED WATER DC OFFICE	29.00

10-20 P1	8NJ05000015	CITY PUBLISHING CO., INC.	09/30/97	PUBLICATION	466.00
10-20 P1	8NJ05000018	DRAPKINS STATIONERS	09/30/97	PUBLICATIONS	58.30
10-20 P1	8NJ05000018	DO	09/30/97	OFFICE SUPPLIES (RIDGEWOOD)	2.00
10-31 S1	97304000319	DETTIRA FLAG COMPANY	10/01/97	OFFICE SUPPLY (TRANSFER)	189.27
11-07 P2	8NJ05000002	DO	10/16/97	1 2 X 3 US AMER GLOSS FLAG	6.27
11-07 P2	8NJ05000002	DO	10/16/97	FRIGHT	2.70
11-10 P1	8NJ05000094	DEER PARK SPRING WATER	10/26/97	BOTTLED WATER (RIDGEWOOD)	35.50
11-10 P1	8NJ05000094	INDIAN SPRING WATER	11/01/97	BOTTLED WATER (ALLAMUCHY)	12.00
11-14 P2	8NJ05000001	CAPITOL MARKING PRD.	10/01/97	3 1-LINE RUBBER STAMPS	9.00
11-14 P2	8NJ05000001	DO	10/01/97	HANDLING	0.50
11-21 P1	8NJ05000046	AQUA COOL WASHINGTON	10/31/97	BOTTLED WATER (D.C.)	35.00
11-21 P1	8NJ05000045	DRAPKINS STATIONERS	10/01/97	(NEWSPAPERS - RIDGEWOOD)	59.90
11-21 P1	8NJ05000042	THE JIGGER SHOP	10/31/97	(NEWSPAPERS-ALLAMUCHY)	53.40
11-30 S1	97334000316	AMERICAN BANNER	11/01/97	OFFICE SUPPLY (TRANSFER)	653.80
12-01 P1	8NJ05000052	CONGRESSIONAL GREEN SHEETS, INC	01/13/98	OFFICE SUPPLY	819.56
12-01 P1	8NJ05000056	CONGRESSIONAL QUARTERLY, INC.	01/01/98	SUBSCRIPTION	495.00
12-01 P1	8NJ05000048	DO	11/10/97	POLITICS IN AMERICA	63.35
12-01 P1	8NJ05000054	DRAPKINS STATIONERS	12/30/97	SUBSCRIPTION	1,148.00
12-01 P1	8NJ05000049	HANTHORNE PRESS	10/31/97	OFFICE SUPPLIES RIDGEWOOD	135.89
12-01 P1	8NJ05000050	NATIONAL JOURNAL	11/15/97	SUBSCRIPTION HANTHORNE PRESS	18.00
12-01 P1	8NJ05000055	RIDGEWOOD TYPESETTER	12/30/98	APPROPRIATION	987.00
12-01 P1	8NJ05000051	THE MALL STREET JOURNAL	10/29/97	OFFICE SUPPLIES RIDGEWOOD	148.00
12-01 P1	8NJ05000053	WASHINGTON POST	02/01/98	SUBSCRIPTION	175.00
12-12 P1	8NJ05000070	ITALIAN TRIBUNE NEWS	11/22/97	SUBSCRIPTION	62.40
12-16 P1	8NJ05000075	THE JIGGER SHOP	01/31/98	ITALIAN TRIBUNE NEWS	20.00
12-22 P1	8NJ05000076	DEER PARK SPRING WATER	12/01/97	BOTTLED WATER (ALLAMUCHY)	54.50
12-22 P1	8NJ05000082	INDIAN SPRING WATER	11/26/97	BOTTLED WATER (RIDGEWOOD)	28.15
12-22 P1	8NJ05000079	NATIONAL JOURNAL, INC	12/01/97	BOTTLED WATER (ALLAMUCHY)	12.00
12-26 P1	8NJ05000080	DRAPKINS STATIONERS	11/01/97	REF. MATERIAL (1998 ALMANAC)	58.24
12-31 S1	97365000716	EQUIPMENT	11/30/97	(NEWSPAPERS - RIDGEWOOD)	62.59
10-20 P1	8NJ05000016	SAVIN CORPORATION	09/24/97	OFFICE SUPPLY (TRANSFER)	3,250.66
10-31 S2	97304000588	DO	10/01/97	PRINTING EXCESS COPIES	9,848.32
11-30 S2	97354000007	DO	11/01/97	EQUIPMENT (TRANSFER)	141.80
12-31 S2	97365000040	DO	12/01/97	EQUIPMENT (TRANSFER)	2,002.93
10-29 P4	8USPS099711	DISBURSING OFC-US POSTAL SVC	09/01/97	FRANKED MAIL	2,603.53
11-26 P4	8USPS109711	DO	10/01/97	FRANKED MAIL	2,603.53
12-22 P4	8USPS119711	DO	11/01/97	FRANKED MAIL	2,603.53
OFFICIAL MAIL ALLOWANCE					6,151.59
FRANKED MAIL					196,175.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375.17
EQUIPMENT TOTALS:					663.32
SUPPLIES AND MATERIALS TOTALS:					914.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	MARGE ROUKEMA				
					FRANKED MAIL TOTALS:	1,953.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,953.30
					OFFICE TOTALS:	198,128.79
=====						
1997 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	583,099.79
					TRAVEL	26,910.13
					RENT, COMMUNICATION, UTILITIES	81,928.36
					PRINTING AND REPRODUCTION	10,845.88
					OTHER SERVICES	4,815.98
					SUPPLIES AND MATERIALS	33,188.08
					EQUIPMENT	42,637.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,425.88
=====						
					FRANKED MAIL	39,925.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,925.05
					OFFICE TOTALS:	823,350.93
=====						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	6,479.49
					ANTILLON, DONNA	7,700.01
					CE JA-ALEJANDRA O	12,733.34
					CHAVEZ, YOLANDA	5,416.67
					DO	6,362.42
					CONTRERAS, HENRY J	14,224.84
					DO	6,250.00
					DEFFNER, DARREN	10,999.99
					EMANUEL, KATE	6,750.00
					FIGUEROA-DAVIS, ANA	14,000.01
					GOMEZ, ELIZABETH	1,718.00
					GREENBERG, SHERYL	8,999.99
					LEAVANOSKY, STACEY E	2,583.33
					MCMULLEN, VALERIE L	7,671.00
					DO	9,375.00
					RAMOS-MUNIZ, LUPE	2,700.00
					RIDDLEBERGER, ELLEN	9,787.49
					RUVALCABA, EDITH	
					SENGSTOCK, KATHLEEN	

TRAVEL		12/01/97	12/21/97	D.C. INTERN	12/31/97	FIELD DEPUTY	PERSONNEL COMPENSATION TOTALS:
10-11 P1	8C433000011	HON. LUCILLE ROYBAL-ALLARD	10/01/97	10/08/97	PLANE DC-LAX-DC	191.28	
10-15 P1	8C433000016	ELIZABETH GOMEZ	08/27/97	10/04/97	MILEAGE IN DISTRICT	33.60	1,500.00
10-15 P1	8C433000017	KAYLEEN MAYA	09/01/97	09/30/97	MILEAGE IN DISTRICT	130.50	9,200.01
10-15 P1	8C433000018	YOLANDA CHAVEZ	09/01/97	10/06/97	MILEAGE IN DISTRICT	665.40	161,068.25
10-15 P1	8C433000019	DO	09/28/97	10/01/97	PLANE LAX-DC-LAX	195.00	
10-20 P9	CA330119710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	582.20	
10-24 P1	8C433000020	HON. LUCILLE ROYBAL-ALLARD	10/14/97	10/30/97	PLANE DC-LAX-DC	191.00	
10-29 P1	8C433000023	DONNA ANTILLON	07/03/97	10/18/97	MILEAGE IN DISTRICT	86.70	
10-29 P1	8C433000024	LOITH RUVALCABA	08/01/97	10/15/97	MILEAGE IN DISTRICT	207.24	
10-29 P1	8C433000025	YOLANDA CHAVEZ	07/01/97	10/21/97	MILEAGE IN DISTRICT	307.05	
11-09 P1	8C433000039	ANA FIGUEROA-DAVIS	07/01/97	10/06/97	MILEAGE IN DISTRICT	239.40	
11-09 P1	8C433000041	DONNA ANTILLON	10/24/97	10/29/97	AIRFARE LAX TO DC TO LAX	191.00	
11-09 P1	8C433000041	DO	10/24/97	10/31/97	MILEAGE IN DISTRICT	220.86	
11-09 P1	8C433000040	ELIZABETH GOMEZ	10/01/97	10/31/97	MILEAGE IN DISTRICT	210.00	
11-09 P1	8C433000040	DO	10/22/97	10/26/97	AIRFARE LAX TO DC TO LAX	191.00	
11-12 P1	8C433000046	HON. LUCILLE ROYBAL-ALLARD	10/31/97	11/08/97	PLANE/DC-LAX-DC	191.00	
11-14 P1	8C433000055	ANA FIGUEROA-DAVIS	06/15/97	06/30/97	MILEAGE IN DISTRICT	393.60	
11-14 P1	8C433000055	DO	10/24/97	10/29/97	MEALS	36.90	
11-14 P1	8C433000055	DO	10/24/97	10/29/97	AIRFARE LAX-DC-LAX	191.00	
11-14 P1	8C433000056	DO	10/24/97	10/29/97	TAXICAB AND METRO IN DC	50.00	
11-14 P1	8C433000056	DO	10/17/97	10/23/97	MILEAGE IN DISTRICT	426.90	
11-14 P1	8C433000057	DO	10/30/97	11/10/97	MILEAGE IN DISTRICT	315.24	
11-14 P1	8C433000057	DO	01/05/97	09/30/97	MILEAGE IN DISTRICT	143.55	
11-14 P1	8C433000054	LUPE RAMOS-MUNIZ	10/15/97	11/06/97	MILEAGE IN DISTRICT	460.86	
11-14 P1	8C433000056	YOLANDA CHAVEZ	10/22/97	10/29/97	MEALS	3.15	
11-14 P1	8C433000055	DO	10/22/97	10/29/97	TAXICAB FARE	121.10	
11-18 P1	8C433000059	HON. LUCILLE ROYBAL-ALLARD	08/01/97	10/31/97	PRIVATE AUTO MILEAGE AIRPORT	93.60	
11-18 P1	8C433000060	KAYLEEN MAYA	10/24/97	10/29/97	AIRFARE LAX-DC-LAX	191.00	
11-18 P1	8C433000060	DO	10/24/97	10/29/97	TAXICAB FARE	61.25	
11-18 P1	8C433000060	DO	10/24/97	10/29/97	LEDDING	1,040.45	
11-18 P1	8C433000060	DO	10/01/97	11/10/97	MILEAGE IN DISTRICT	391.05	
11-18 P1	8C433000060	DO	10/22/97	10/26/97	AIRFARE LAX-DC-LAX	191.00	
11-18 P1	8C433000058	KIMBERLEE N TACHIKI	10/22/97	10/26/97	LEDDING	843.90	
11-18 P1	8C433000058	DO	10/22/97	10/27/97	TAXICAB FARE	76.40	
11-18 P1	8C433000058	DO	10/01/97	10/31/97	MILEAGE IN DISTRICT	112.08	
11-18 P1	8C433000058	DO	10/20/97	10/27/97	MEALS	85.46	
11-18 P1	8C433000057	LUPE RAMOS-MUNIZ	10/24/97	10/26/97	AIRFARE -LAX-IAD-LAX	191.00	
11-18 P1	8C433000052	DO	09/01/97	09/30/97	MILEAGE IN DIST 1335.3 @ 30	400.59	
11-18 P1	8C433000055	DO	10/01/97	11/05/97	MILEAGE IN DISTRICT 1558 @ 30	476.40	
11-18 P1	8C433000052	DO	11/01/97	11/30/97	LEASED AUTO	582.20	
11-20 P9	CA330119711	FORD MOTOR CREDIT COMPANY	10/24/97	10/31/97	LEASED AUTO	230.40	
11-21 P1	8C433000061	HON. LUCILLE ROYBAL-ALLARD	10/24/97	10/31/97	MILEAGE IN DISTRICT	230.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
11-21	P1 8CA33000061	ROYBAL ALLARD -CON.		09/01/97	09/30/97 MILEAGE IN DISTRICT	269.10	
11-21	P1 8CA33000061	HON. LUCILLE ROYBAL-ALLARD		10/01/97	11/17/97 MILEAGE IN DISTRICT	206.60	
11-21	P1 8CA33000061	DO		11/05/97	11/13/97 MEALS	70.12	
11-21	P1 8CA33000063	KATE EMANUEL		11/05/97	11/13/97 PLANE DC-LAX-DC	211.00	
11-21	P1 8CA33000063	DO		11/05/97	11/13/97 CAR RENTAL	146.83	
11-21	P1 8CA33000063	DO		11/05/97	11/13/97 GASOLINE	13.17	
11-21	P1 8CA33000063	DO		11/05/97	11/13/97 MILEAGE	4.20	
11-21	P1 8CA33000063	DO		11/05/97	11/13/97 PARKING	29.00	
11-21	P1 8CA33000063	DO		11/05/97	11/13/97 RAIL FARE	2.70	
11-25	P1 8CA33000064	DO		11/05/97	11/12/97 LODGING	746.70	
11-25	P1 8CA33000064	DO		11/05/97	11/12/97 MEALS	69.14	
11-25	P1 8CA33000064	DO		11/05/97	11/12/97 PARKING	35.20	
11-25	P1 8CA33000064	DO		11/05/97	11/12/97 PHONE	18.62	
11-26	P1 8CA33000066	VALERIE L. McMULLEN		11/14/97	11/14/97 AIRPORT MILEAGE	15.60	
12-01	P1 8CA33000073	KATE EMANUEL		11/20/97	TAXICAB FARE	7.00	
12-14	P1 8CA33000080	HON. LUCILLE ROYBAL ALLARD		11/14/97	AIRFARE DC TO LAX	97.00	
12-15	P1 8CA33000078	SKILLPATH SEMINARS		01/15/97	TRAINING CLASS	99.00	
12-19	P9 CA350119712	FORD MOTOR CREDIT COMPANY		12/01/97	LEASED AUTO	582.20	
12-31	SV 8A901000403	SKILLPATH SEMINARS		01/15/97	CHANGE A/C# FROM 2125 TO 2527	-99.00	
RENT, COMMUNICATION, UTILITIES						13,464.49	
10-02	P1 7CA33000347	QUICK MESSENGER SERVICE		09/15/97	09/15/97 OVERNIGHT MAIL	13.17	
10-02	P1 7CA33000345	UNITED PARCEL SERVICE		09/06/97	09/12/97 OVERNIGHT MAIL DELIVERY	39.75	
10-06	P1 8CA33000001	AIRTOUCH CELLULAR-LA		09/01/97	09/30/97 CELLULAR PHONE	36.21	
10-09	P1 8CA33000006	AT & T		09/01/97	09/30/97 TOLL SERVICE	0.66	
10-09	P1 8CA33000003	FEDERAL EXPRESS CORP		09/16/97	OVERNIGHT MAIL	7.02	
10-09	P1 8CA33000002	UNITED PARCEL SERVICE		09/13/97	09/19/97 OVERNIGHT MAIL	20.00	
10-16	P1 8CA33000014	DO		09/20/97	09/26/97 OVERNIGHT MAIL	13.50	
10-28	P1 8CA33000022	AIRTOUCH CELLULAR LA		10/01/97	10/30/97 CELLULAR PHONE	37.43	
10-31	S5 97304000547	DO		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	76.81	
10-31	S5 97304000974	DO		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	196.43	
10-31	S5 97304001410	DO		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	444.51	
10-31	S5 97304001849	DO		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	584.06	
10-31	S5 97304002291	DO		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	210.00	
10-31	S5 97304002734	DO		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	229.41	
10-31	P1 8CA33000031	UNITED PARCEL SERVICE		09/27/97	10/03/97 OVERNIGHT MAIL	27.00	
10-31	P1 8CA33000031	DO		10/10/97	OVERNIGHT MAIL	23.50	
10-31	P1 8CA33000030	UPS		09/06/97	10/03/97 OVERNIGHT MAIL	11.00	
10-31	P1 8CA33000030	DO		10/04/97	10/10/97 OVERNIGHT MAIL	52.75	
10-31	P1 8CA33000030	DO		10/11/97	10/17/97 OVERNIGHT MAIL	40.50	
11-05	P1 8CA33000038	UNITED PARCEL SERVICE		10/11/97	10/17/97 OVERNIGHT MAIL	13.50	
TRAVEL TOTALS:							

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11-18 P1	BCA55000068	UPS	10/16/97	10/31/97	OVERNIGHT MAIL DELIVERY	15.25
11-26 P1	BCA55000068	UNITED PARCEL SERVICE	10/01/97	11/07/97	OVERNIGHT MAIL	55.50
11-50 S6	97550000582	UPS	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (THIR)	76.01
11-50 S6	97550000970		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (THIR)	186.11
11-50 S6	97550001606		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	420.50
11-50 S6	97550001097		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	167.90
11-50 S6	97550001590		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	230.98
11-50 DC	97550001755		11/08/97	11/19/97	RENT LOS ANGELES	15,916.00
12-01 P1	BCA550000794	GENERAL SERVICES, ADMINISTRATION	11/01/97	11/30/97	CELLULAR PHONE	65.25
12-09 P1	BCA55000077	UNITED PARCEL SERVICE	11/22/97	11/28/97	OVERNIGHT MAIL	59.51
12-19 P1	BCA550000081	UPS	11/16/97	11/31/97	OVERNIGHT MAIL	110.75
12-15 P1	BCA550000079	DO	11/16/97	11/28/97	OVERNIGHT MAIL DELIVERY	7.75
12-16 P1	BCA550000086	UNITED PARCEL SERVICE	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (THIR)	20.00
12-51 S6	97565000546		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (THIR)	76.01
12-51 S6	97565000975		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	107.67
12-51 S6	975650001411		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	951.00
12-51 S6	975650001095		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	155.97
12-51 S6	975650005596		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	260.00
12-51 S6	975650002730		11/01/97	11/30/97	RENT, COMMUNICATION, UTILITIES TOTAL	102.65
10-16 P1	BCA550000012	DAVID L. ANDRUKETIS, INC.	09/30/97		PRINTING - BUSINESS CARDS	20,276.75
11-18 P1	BCA550000069	DO	10/03/97		PRINTER	570.30
11-50 S6	97565000056		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	1,796.00
12-16 P1	BCA550000088	DAVID L. ANDRUKETIS, INC.	09/21/97		PRINTING SCHEDULE CARDS	10.70
12-51 S6	975650000105		12/01/97	1/1/97	PHOTOGRAPHIC (TRANSFER)	10.00
10-09 P1	BCA55000006	OTHER SERVICES	09/16/97		TRAINING	29.50
10-51 P1	BCA550000259	DO	10/16/97	10/17/97	TRAINING-CHS CLASS	2,216.00
11-05 P1	BCA550000357	ALLIES PRESS CLIPPING BUREAU	09/01/97	09/30/97	CLIPPING SERVICE	174.00
11-18 P1	BCA550000050	DO	10/01/97	10/31/97	CLIPPING SERVICE	20.00
12-05 P1	BCA550000070	CORNER MANAGEMENT FOUNDATION	10/26/97	10/26/97	OFFICE ASSIGNMENT AND FACILITATION TO IMPROVE	56.00
12-51 SV	980600000405	CELLPAC SERVICE	01/16/97		OFFICE TOLLS (TRANSFER)	2,296.00
					CHARGE A/C FROM 7/25 TO 7/27	99.00
					OTHER SERVICES TOTAL	2,700.00
10-02 P1	BCA550000599	DO	09/15/97		CAR RASH	22.99
10-02 P1	BCA550000599	DO	09/01/97	09/31/97	SUBSCRIPTION	90.00
10-09 P1	BCA550000066	DO	09/16/97	09/08/97	OFFICE MAIL	155.99
10-09 P1	BCA550000066	DO	09/16/97		OFFICE MATERIALS	95.01
10-10 P1	BCA550000010	MTROPOLITAN NEWS CO.	10/31/97	10/29/98	SUBSCRIPTION	50.00
10-10 P1	BCA550000008	OFFICE DEPOT	09/26/97	09/05/97	OFFICE SUPPLIES	97.50

EQUIPMENT		INTELLIGENT SOLUTIONS		MEMORY/ROYBAL - ALLARD/DC		EQUIPMENT TOTALS:	
10-08	P2 7CA33000018	DO	03/27/97	03/27/97	150.00		
10-08	P2 7CA33000018	DO	03/27/97	03/27/97	150.00		
10-31	S2 97304001129	DO	03/24/97	09/30/97	3,844.67		
10-31	S2 97304001130	DO	07/28/97	09/30/97	71.40		
10-31	S2 97304001131	DO	10/01/97	10/31/97	3,422.83		
11-06	P2 7CA33000014	DO	03/10/97	03/10/97	250.00		
11-06	P2 7CA33000014	DO	03/10/97	03/10/97	75.00		
11-17	P2 7CA33000015	DO	03/08/97	03/08/97	250.00		
11-17	P2 7CA33000015	DO	03/08/97	03/08/97	75.00		
11-17	P2 7CA33000020	DO	04/28/97	04/28/97	12.26		
11-17	P2 7CA33000020	DO	04/28/97	04/28/97	61.31		
11-17	P2 7CA33000020	DO	04/28/97	04/28/97	94.00		
11-17	P2 7CA33000021	DO	04/28/97	04/28/97	250.00		
11-17	P2 7CA33000021	DO	04/28/97	04/28/97	1,315.00		
11-17	P2 7CA33000021	DO	04/28/97	04/28/97	111.00		
11-17	P2 7CA33000021	DO	04/28/97	04/28/97	225.00		
11-17	P2 7CA33000023	DO	05/22/97	05/22/97	1,500.00		
11-17	P2 7CA33000024	DO	05/22/97	05/22/97	12.26		
11-17	P2 7CA33000024	DO	05/22/97	05/22/97	93.38		
11-30	S2 97334001206	DO	07/18/97	09/30/97	-227.85		
11-30	S2 97334001207	DO	10/01/97	10/31/97	-108.48		
11-30	S2 97334001208	DO	11/01/97	11/30/97	3,314.35		
12-01	P2 7CA33000017	DO	03/21/97	03/21/97	128.00		
12-01	P2 7CA33000017	DO	03/21/97	03/21/97	50.00		
12-31	S2 97365000879	DO	12/01/97	12/31/97	3,428.86		
					19,345.99		
					729,902.29		
OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:			
FRANKED MAIL				EQUIPMENT TOTALS:			
10-22	P4 8USPS97ADJ8	DISBURSING OFC-US	03/01/97	07/31/97	-403.77		
10-29	P4 8USPS099711	DO	09/01/97	09/30/97	4,634.08		
11-26	P4 8USPS109711	DO	10/01/97	10/31/97	12,915.95		
12-22	P4 8USPS119711	DO	11/01/97	11/30/97	252.16		
				FRANKED MAIL TOTALS:			
				OFFICIAL MAIL ALLOWANCE TOTALS:			
				OFFICE TOTALS:			

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BRATISCH, LEAH	10/01/97	10/21/97	RECEPTIONIST-DIST OFFICE	6,999.99
CANTLEY, SHAWN E	10/01/97	10/21/97	PART TIME EMPLOYEE	3,000.00
EILERS, HEATHER A	10/01/97	10/31/97	LEGISLATIVE CORRESPONDENT	4,500.00
GILCHRIST, MARCIA	10/01/97	10/31/97	ADMINISTRATIVE ASSISTANT	15,900.00
JUROVICH, CORINA C	10/01/97	10/31/97	STAFF ASSISTANT	4,660.00
KIM, YOUNG O	10/01/97	10/31/97	FIELD REPRESENTATIVE	9,999.99
KORTICH, JOAN BATES	10/01/97	10/31/97	CHIEF OF STAFF	24,000.00
LEQUIRE, LINDA K	10/01/97	10/31/97	ADMIN ASST FOR COMM RELATIONS	12,500.01
MCBURNIEY, SHAWN	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	10,500.00
PORTER, AMY M	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	12,999.34
RUSHTON, SEAN G	10/01/97	10/31/97	DEPUTY PRICES SECRETARY	4,749.99
SCHUELLERMAN, JOHN STEVEN	10/01/97	10/31/97	STAFF ASSISTANT	8,100.00
SCHRAEDER, DARRIN W	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	6,999.99
SHAY, PATRICIA M	10/01/97	10/31/97	SENIOR STAFF ASSISTANT	10,560.00
STURDEVANT, MARK A	10/01/97	10/31/97	PART TIME EMPLOYEE	1,500.00
WILKES, BRYAN	10/01/97	10/31/97	COMMUNICATIONS DIRECTOR	12,999.99
ZUKERMAN, LAURA J	10/01/97	10/31/97	LEGISLATIVE CORRESPONDENT	5,000.01
			PERSONNEL COMPENSATION TOTALS:	154,977.31

TRAVEL

10-11 P1	8CA39000008	ANY M. PORTER	09/30/97	ONE MAY A/F DC-L. ANGELES 4689	101.00
10-11 P1	8CA39000007	HON. EDWARD R. ROYCE	10/01/97	R/T AIRFARE DC-L. ANGELES 5507	191.00
10-15 P1	8CA390000011	YOUNG O KIM	09/02/97	09/29/97 MILEAGE INSIDE DISTRICT	95.40
10-15 P1	8CA390000011	DO	09/02/97	09/29/97 MILEAGE OUTSIDE DISTRICT	81.00
10-27 P1	8CA390000018	HON. EDWARD R. ROYCE	10/09/97	ONE MAY AIRFARE DC-LOS ANGELES	107.00
10-27 P1	8CA390000020	DO	10/20/97	ONE MAY AIRFARE DC-LOS ANGELES-DC	94.00
10-27 P1	8CA390000000	DO	10/20/97	TAXI FARE FROM DULLES AIRPORT	44.00
10-27 P1	8CA390000021	JOAN BATES KORTICH	10/09/97	R/T AIRFARE DC TO LOS ANGELES	191.00
10-27 P1	8CA390000021	DO	10/09/97	TAXI TO/FROM AIRPORT	50.00
10-29 P1	8CA390000012	LINDA K LEQUIRE	08/29/97	09/14/97 GAS FOR DISTRICT VEHICLE	17.00
10-29 P1	8CA390000073	PATRICIA M. SHAY	10/16/97	10/16/97 AIRFARE TO ATTEND WORKSHOP	263.00
10-29 P1	8CA390000023	DO	10/16/97	10/16/97 PARKING AT LAX	46.00
10-29 P1	8CA390000023	DO	10/17/97	AMTRAK FARE TO L.A. INS OFFICE	12.00
10-30 P1	8CA390000029	ANY M. PORTER	10/09/97	GAS FOR RENTAL CAR IN DISTRICT	70.40
10-30 P1	8CA390000029	DO	10/17/97	GAS FOR RENTAL CAR IN DISTRICT	14.48
11-05 P1	8CA390000037	LAURA ZUKERMAN	10/22/97	10/29/97 R/T AIRFARE D.C. TO LOS ANGELES	191.00
11-06 P1	8CA390000038	AVIS RENT A CAR	09/11/97	09/21/97 RENTAL CAR	234.11
11-06 P1	8CA390000038	DO	11/04/97	AIRFARE SAN FRANCISCO TO DC	140.77
11-12 P1	8CA390000040	HON. EDWARD R. ROYCE	11/02/97	11/04/97 R/T AIRFARE DC TO LOS ANGELES	260.00
11-12 P1	8CA390000040	DO	10/25/97	10/26/97 R/T AIRFARE DC TO ORANGE CNTY	199.00
11-14 P1	8CA390000046	AVIS RENT A CAR	07/30/97	08/23/97 RENTAL CAR IN DISTRICT	266.00
11-14 P1	8CA390000047	HON. EDWARD R. ROYCE	08/24/97	09/02/97 MILEAGE INSIDE DISTRICT	705.75
11-18 P1	8CA390000052	THOMAS P. SHEEHY	11/10/97	11/11/97 R/T AIRFARE DC TO LOS ANGELES	254.10
					191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDWARD R ROYCE -CON.							
11-18	P1	BCA39000052	THOMAS P. SHEEHY	11/10/97	LODGING IN DISTRICT	106.70	
11-18	P1	BCA39000052	DO	11/11/97	TAXI FROM AIRPORT	8.00	
11-18	P1	BCA39000053	YOUNG O KIM	10/02/97	MILEAGE INSIDE DISTRICT	70.20	
11-18	P1	BCA39000053	DO	10/29/97	MILEAGE OUTSIDE DISTRICT	160.20	
11-19	P1	BCA39000054	HON. EDWARD R. ROYCE	11/09/97	11/12/97 R/T AIRFARE DC TO LOS ANGELES	191.00	
11-21	P1	BCA39000051	AMY M. PORTER	10/20/97	11/01/97 GAS FOR RENTAL VEHICLE	49.21	
11-21	P1	BCA39000059	DO	11/10/97	ONE WAY AIRFARE DC/LOS ANGELES	97.00	
12-08	P1	BCA39000062	DO	11/14/97	GAS FOR RENTAL CAR	15.48	
12-09	P1	BCA39000065	HON. EDWARD R. ROYCE	11/16/97	11/25/97 R/T AIR D.C. TO LOS ANGELES	191.00	
12-09	P1	BCA39000065	DO	11/25/97	TAXI FROM DULLES AIRPORT	45.00	
12-10	P1	BCA39000064	AVIS RENT A CAR	10/01/97	10/06/97 RENTAL CAR	220.74	
12-10	P1	BCA39000064	DO	10/09/97	10/20/97 RENTAL CAR	398.99	
12-10	P1	BCA39000064	DO	10/25/97	10/27/97 RENTAL CAR	97.77	
12-10	P1	BCA39000066	DO	09/30/97	10/20/97 RENTAL CAR	854.46	
12-12	P1	BCA39000066	AMY M. PORTER	11/22/97	11/30/97 R/T AIRFARE LOS ANGELES D.C.	191.00	
12-12	P1	BCA39000066	DO	11/22/97	TAXI FROM AIRPORT	55.00	
12-12	P1	BCA39000067	SHAWN MCBURNEY	11/22/97	11/30/97 R/T AIRFARE DC TO ONTARIO, CA	313.00	
12-22	P1	BCA39000076	JOAN BATES KORICH	12/07/97	12/10/97 R/T AIRFARE DC TO LOS ANGELES	191.00	
12-22	P1	BCA39000076	DO	12/07/97	12/09/97 LODGING WHILE IN DISTRICT	259.60	
12-22	P1	BCA39000076	DO	12/10/97	TAXI FROM DULLES AIRPORT	41.50	
12-24	P1	BCA39000073	AMY M. PORTER	11/18/97	11/22/97 GASOLINE FOR RENTAL CAR	29.18	
TRAVEL TOTALS:						7,365.04	
RENT, COMMUNICATION, UTILITIES							
10-08	P1	BCA39000002	FEDERAL EXPRESS CORP	09/15/97	OVERNIGHT MAIL	7.74	
10-08	P1	BCA39000004	DO	09/19/97	DELIVERY OF MAIL	7.12	
10-08	P1	BCA39000004	DO	09/12/97	DELIVERY OF MAIL	41.80	
10-17	P1	BCA39000013	AT & T	09/26/97	CELLULAR LONG DISTANCE CHARGE	28.93	
10-17	P1	BCA39000012	FEDERAL EXPRESS CORP	09/26/97	DELIVERY OF MAIL	7.29	
10-20	P9	CA3901R9710	THE VILLA	10/01/97	FULLERTON - RENT	2,643.30	
10-28	P1	BCA39000016	FEDERAL EXPRESS CORP	09/22/97	OFFICIAL BUSINESS	14.07	
10-28	P1	BCA39000016	DO	09/29/97	OFFICIAL BUSINESS	10.47	
10-30	P1	BCA39000029	AMY M. PORTER	08/29/97	10/12/97 TELEPHONE CHARGES	26.93	
10-30	P1	BCA39000026	FEDERAL EXPRESS CORP	10/06/97	OFFICIAL BUSINESS	13.97	
10-30	P1	BCA39000026	DO	10/13/97	OFFICIAL BUSINESS	6.95	
10-31	S5	97304000548	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	65.65	
10-31	S5	97304000975	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	144.84	
10-31	S5	97304001411	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00	
10-31	S5	97304001850	DO	09/01/97	DC TEL EQUIP (TRANSFER)	55.98	
10-31	S5	97304002292	DO	09/01/97	DC TEL SERVICE (TRANSFER)	75.00	
10-31	S5	97304002735	DO	09/01/97	DC TEL TOLLS (TRANSFER)	700.80	
11-05	P1	BCA390000532	AIRTOUCH CELLULAR-LA	09/01/97	CELLULAR SERVICE	85.03	

11-05 P1	8CA39000030	FEDERAL EXPRESS CORP	10/17/97	DELIVERY OF MAIL	11.79
11-05 P1	8CA39000030	DO	10/10/97	DELIVERY OF MAIL	7.84
11-05 P1	8CA39000030	DO	10/03/97	DELIVERY OF MAIL	22.63
11-05 P1	8CA39000035	DO	10/26/97	DELIVERY OF MAIL	40.63
11-05 P1	8CA39000035	JOHN BATES KORTCH	09/30/97	POSTAGE	4.60
11-05 P1	8CA39000035	DO	10/20/97	OVERNIGHT MAIL	4.17
11-17 P1	8CA39000045	FEDERAL EXPRESS CORP	11/01/97	FULLERTON - RENT	2,643.30
11-20 P9	CA360189711	THE VILLA	11/30/97	LONG DISTANCE SERVICE	10.45
11-21 P1	8CA39000050	AT & T	10/26/97	DELIVERY OF MAIL	141.37
11-21 P1	8CA39000048	FEDERAL EXPRESS CORP	10/31/97	OFFICIAL BUSINESS	20.99
11-24 P1	8CA39000057	DO	11/03/97	OFFICIAL BUSINESS	51.65
11-30 S5	97336000564	DO	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	257.87
11-30 S5	97336000971	DO	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	450.00
11-30 S5	97336001407	DO	10/01/97	DISTRICT OFC TEL SVC TRANSFER	55.98
11-30 S5	97336001868	DO	10/01/97	DC TEL EQUIP (TRANSFER)	75.00
11-30 S5	97336002791	DO	10/01/97	DC TEL SERVICE (TRANSFER)	603.72
11-30 S5	97336002734	DO	10/01/97	DC TEL TOLLS (TRANSFER)	95.64
12-08 P1	8CA39000061	AIRTOUCH CELLULAR-LA	10/01/97	MONTHLY CHARGES FOR CELL PHONE	14.14
12-08 P1	8CA39000060	FEDERAL EXPRESS CORP	11/01/97	DELIVERY OF MAIL	17.19
12-10 P1	8CA39000060	DO	11/16/97	DELIVERY OF MAIL	13.65
12-10 P1	8CA39000063	DO	11/10/97	OVERNIGHT MAIL	2,643.30
12-19 P9	CA360189711	THE VILLA	12/01/97	FULLERTON - RENT	10.40
12-22 P1	8CA39000070	FEDERAL EXPRESS CORP	11/11/97	OFFICIAL BUSINESS	22.48
12-24 P1	8CA39000074	AT & T	11/06/97	LONG DISTANCE CELL PHONE SVC	11.54
12-24 P1	8CA39000072	FEDERAL EXPRESS CORP	11/21/97	DELIVERY OF MAIL	15.41
12-24 P1	8CA39000072	DO	11/30/97	DELIVERY OF MAIL	51.65
12-31 S5	97365000547	DO	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	136.64
12-31 S5	97365000976	DO	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	461.00
12-31 S5	97365001417	DO	11/01/97	DISTRICT OFC TEL SVC TRANSFER	205.98
12-31 S5	97365001854	DO	11/01/97	DC TEL EQUIP (TRANSFER)	75.00
12-31 S5	97365002296	DO	11/01/97	DC TEL SERVICE (TRANSFER)	521.96
12-31 S5	97365002739	DO	11/01/97	DC TEL TOLLS (TRANSFER)	13,084.04
PRINTING AND REPRODUCTION					
10-08 P1	8CA39000066	CENTRAL/CUTTER PRINTING	09/18/97	PRINTING OF NEWSLETTER	8,202.00
10-15 P1	8CA39000010	LANDRIU/LEQUIRE	08/04/97	PHOTO PROCESSING	16.84
10-15 P1	8CA39000010	DO	08/26/97	FILM FOR OFFICIAL USE	5.29
10-31 S3	97304000275	DO	10/01/97	PHOTOGRAPHIC (TRANSFER)	49.80
11-05 P1	8CA39000051	CONGRESSIONAL PRINTER	09/30/97	PRINTING	20.00
11-05 P1	8CA39000053	JOHN BATES KORTCH	10/27/97	PRINTING/PHOTOGRAPHS	34.00
11-18 P1	8CA39000055	LINDA K LEQUIRE	11/02/97	FILM FOR OFFICIAL USE	13.48
11-18 P1	8CA39000063	YOUNG O KIM	10/23/97	PRINTING LETTERHEAD	472.29
11-30 S3	97336000257	DO	11/01/97	PHOTOGRAPHIC (TRANSFER)	116.20
12-22 P2	8CA39000001	BU TH/DA THRAVER	10/29/97	1 BX 500 THERMO CARDS	36.00
12-22 P2	8CA39000002	DO	10/31/97	100GOLD SEAL THERMO CARDS	79.00
12-22 P2	8CA39000002	DO	10/31/97	DIE CHARGE	25.00
RENT, (COMMUNICATION, UTILITIES TOTALS)					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. EDWARD R ROYCE -CON.

9,071.90

PRINTING AND REPRODUCTION TOTALS:

10-27	PI	8CA39000018	09/01/97	SUPERVISED SECURITY SYSTEH		30.00
10-30	PI	8CA39000025	09/01/97	PRESS CLIPPINGS		40.00
11-17	PI	8CA39000044	10/31/97	SECURITY SYSTEM MONITORING		30.00
11-24	PI	8CA39000056	10/31/97	SECURITY SYSTEM MONITORING		40.00
12-24	PI	8CA39000069	11/01/97	SECURITY SYSTEM MONITORING		30.00
12-31	SV	8A901000402	11/30/97	SUPERVISED SECURITY SYSTEM		30.00
12-31	SV	8A901000402	11/01/97	CHANGE A/C# FROM 2514 TO 2536		-30.00
12-31	SV	8A901000402	11/30/97	CHANGE A/C# FROM 2514 TO 2536		-30.00
				OTHER SERVICES TOTALS:		170.00

SUPPLIES AND MATERIALS

10-08	PI	8CA39000001	09/24/97	BOTTLED WATER		17.85
10-08	PI	8CA39000005	09/14/97	51 ISSUES OF ECONOMIST		125.00
10-08	PI	8CA39000003	09/17/97	OFFICE SUPPLIES		75.17
10-08	PI	8CA39000003	09/18/97	OFFICE SUPPLIES		23.14
10-08	PI	8CA39000003	09/19/97	OFFICE SUPPLIES		38.63
10-15	PI	8CA39000009	09/13/97	REFRESHMENTS FOR TOWN HALL MTG		29.49
10-17	PI	8CA39000014	09/01/97	BOTTLED WATER DC OFFICE		59.30
10-27	PI	8CA39000017	10/03/97	BOTTLED WATER IN DISTRICT		13.95
10-30	PI	8CA39000029	10/04/97	MAP FOR USE IN DISTRICT		30.12
10-30	PI	8CA39000024	10/20/97	BOTTLED WATER		25.85
10-30	PI	8CA39000028	10/23/97	COPY PAPER		12.69
10-31	SI	97304000085	10/01/97	OFFICE SUPPLY (TRANSFER)		1,601.99
11-05	PI	8CA39000034	12/11/97	FAX SJRS TO THE MORNING DIGEST		295.00
11-05	PI	8CA39000036	12/10/98	RENEWAL OF SUBSCRIPTION		110.50
11-06	PI	8CA39000039	10/20/97	DISTRICT OFFICE SUPPLIES		81.83
11-17	PI	8CA39000043	11/03/97	BOTTLED WATER IN DISTRICT OFF		11.90
11-17	CR	178518		REFUND, OVERPAYMENT		-550.00
11-21	PI	8CA39000049	10/01/97	BOTTLED WATER		10.50
11-24	PI	8CA39000058	11/09/97	DISTRICT OFFICE SUPPLIES		9.86
11-30	SI	97334000082	11/01/97	OFFICE SUPPLY (TRANSFER)		513.63
12-22	PI	8CA39000068	11/01/97	BOTTLED WATER		19.90
12-22	PI	8CA39000068	12/01/97	BOTTLED WATER		11.90
12-22	PI	8CA39000071	11/12/97	DISTRICT OFFICE SUPPLIES		224.59
12-24	PI	8CA39000075	11/26/97	BOTTLED WATER		135.80
12-31	SI	97365000085	10/28/97	OFFICE SUPPLY (TRANSFER)		397.31
12-31	SI	97365000085	12/01/97	OFFICE SUPPLY (TRANSFER)		3,323.70
				SUPPLIES AND MATERIALS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BOBBY L RUSH	-CON.			2,762.62	541.20
	OFFICIAL MAIL ALLOWANCE				2,762.62	541.20
				OFFICIAL MAIL ALLOWANCE TOTALS:		
					892,974.34	218,514.09
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-26	SV 84901000253	DISBURSING OFC-US POSTAL SVC	06/01/97 06/30/97	CORR. 7/30/97 DOC# 7U5PS069714		-126.66
						-126.66
PERSONNEL COMPENSATION						
	BIERY,JAMES		10/01/97 12/31/97	COMMUNICATIONS DIRECTOR		6,325.00
	BOYD,PATRICIA A		10/01/97 12/31/97	DISTRICT AIDE		8,950.00
	CHANDLER,CHRISTOPHER		10/01/97 12/31/97	PRESS SECRETARY		13,549.99
	GAVIN-PARKS,INGRID Y		10/01/97 12/31/97	OFFICE MANAGER		8,850.01
	GRIFFIN,MEGAN		10/01/97 12/31/97	STAFF ASSISTANT		5,824.99
	HALL,GREGORY R		10/01/97 12/31/97	CASEWORKER		7,699.99
	HODGES,CHARISSE K		10/01/97 12/31/97	LEGISLATIVE ASSISTANT		9,700.00
	MYERS,NAOMI LENETTE		10/01/97 12/31/97	SCHEDULER		9,700.00
	NAPPER,MEREDITH D		10/01/97 11/30/97	PART-TIME EMPLOYEE		7,500.00
	NEMSONE,MARDELL		10/01/97 12/31/97	STAFF ASSISTANT		3,520.00
	NEWTON,LORETTA		10/01/97 12/31/97	PERSONAL ASSISTANT		7,075.00
	REESE,DELISHA		10/01/97 11/30/97	OFFICE ADMINISTRATOR		4,458.34
	RICHARDSON,CAROL D		10/01/97 11/30/97	LEGISLATIVE COUNSEL		9,625.00
	ROSENBLUM,SUSAN B		10/01/97 12/31/97	SENIOR POLICY ADVISOR		12,049.99
	SULEMAN,M YOUNUS		10/01/97 12/31/97	SPECIAL ASSISTANT		8,325.01
	TALLEY,ANTHONY C		10/01/97 12/31/97	PART-TIME EMPLOYEE		5,449.99
	TUCKER,JUDY		10/01/97 12/31/97	SENIOR CASEWORKER		10,699.99
	WATKINS,STANLEY		10/01/97 12/31/97	DISTRICT DIRECTOR		13,599.99
	WRIGHT,TIMOTHY W		10/01/97 12/31/97	CHIEF OF STAFF		25,483.33
				PERSONNEL COMPENSATION TOTALS:		178,386.62
TRAVEL						
10-08	P1 81L01000004	HON. BOBBY RUSH	09/18/97	AIRFARE DC-CHICAGO-DC		114.00
10-08	P1 81L01000008	DO	07/28/97	ONE-WAY AIRFARE CHICAGO-DC		57.00
10-08	P1 81L01000008	DO	09/02/97	AIRFARE CHICAGO-DC		114.00
10-08	P1 81L01000008	DO	09/14/97	AIRFARE DC-CHICAGO		114.00
10-08	P1 81L01000008	DO	09/22/97	09/23/97 AIRFARE CHICAGO-DC-CHICAGO		114.00
10-08	P1 81L01000008	DO	10/01/97	AIRFARE DC-CHICAGO-DC		114.00
10-08	P1 81L01000005	MEREDITH NAPPER	08/08/97	AIRFARE DC-CHICAGO-DC		114.00
10-08	P1 81L01000001	PATRICIA BOYD	09/11/97	09/13/97 AIRFARE CHICAGO-DC-CHICAGO		114.00
10-08	P1 81L01000006	DO	09/12/97	09/13/97 HOTEL WHILE IN DC		191.86

10-08 P1	81L01000002	STANLEY WATKINS	09/11/97	09/13/97	AIRFARE CHICAGO-DC-CHICAGO	114.00
10-08 P1	81L01000007	DO	09/11/97	09/13/97	HOTEL WHILE IN DC	145.00
10-08 P1	81L01000003	TIMOTHY WRIGHT, III	09/19/97	09/23/97	AIRFARE DC-CHICAGO-DC	114.00
10-20 P9	IL010119710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	574.02
10-22 P1	81L01000012	HON. BOBBY RUSH	10/09/97	10/09/97	AIRFARE ONE-WAY DC TO CHICAGO 6338	57.00
10-22 P1	81L01000012	DO	10/01/97		R/T AIRFARE DC TO CHICAGO 7731	114.00
10-22 P1	81L01000013	TIMOTHY WRIGHT, III	10/10/97		R/T AIRFARE DC TO CHICAGO 0492	114.00
10-23 P1	81L01000011	HON. BOBBY RUSH	09/14/97	10/06/97	GAS & CAR WASH FOR LEASED AUTO	85.50
11-13 P1	81L01000020	HON. BOBBY RUSH	11/12/97		AIRFARE CHICAGO TO DC 0213	57.00
11-13 P1	81L01000020	DO	11/09/97		AIRFARE DC TO CHICAGO 0882	57.00
11-13 P1	81L01000021	DO	10/20/97	10/20/97	AIRFARE DC-CHICAGO 7512	57.00
11-13 P1	81L01000021	DO	10/23/97		AIRFARE DC-CHICAGO 0279	57.00
11-13 P1	81L01000021	DO	10/28/97		AIRFARE CHICAGO-DC 4195	57.00
11-13 P1	81L01000021	DO	11/04/97		AIRFARE CHICAGO-DC 1907	57.00
11-13 P1	81L01000022	TIMOTHY WRIGHT, III	10/24/97	10/28/97	AIRFARE DC-CHICAGO-DC 9299	114.00
11-20 P9	IL010119711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	574.02
01-05 P9	IL010119712	DO	12/01/97	12/31/97	LEASED AUTO	574.02
					TRAVEL TOTALS:	3,968.42
RENT, COMMUNICATION, UTILITIES						
10-16 P1	81L01000009	FEDERAL EXPRESS CORP	09/04/97	09/05/97	EXPRESS MAIL	3.45
10-16 P1	81L01000009	DO	09/05/97	09/10/97	EXPRESS MAIL	7.07
10-16 P1	81L01000009	DO	09/08/97	09/09/97	EXPRESS MAIL	3.45
10-20 P9	IL0102R9710	SENOR HIRSEKORN	10/01/97	10/31/97	CHICAGO - RENT	3,315.00
10-20 P9	IL0101R9710	THE PROVO GROUP	10/01/97	10/31/97	EVERGREEN PARK - RENT	1,058.00
10-27 P1	81L01000015	FEDERAL EXPRESS CORP	09/15/97	09/16/97	EXPRESS MAIL	3.45
10-27 P1	81L01000015	DO	09/23/97	09/26/97	EXPRESS MAIL	15.42
10-28 P1	81L01000018	AMERITECH MOBILE COMMUNICATION	09/20/97	10/19/97	CELLULAR & CAR PHONES	169.81
10-28 P1	81L01000018	DO	09/24/97	10/23/97	CELLULAR & CAR PHONES	50.73
10-28 P1	81L01000014	CCTV-COMMERCIAL OPERATIONS	09/01/97	09/30/97	CABLE TV FOR DISTRICT OFFICE	57.75
10-31 S5	97304000549		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	316.04
10-31 S5	97304000976		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	475.11
10-31 S5	97304001412		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	900.00
10-31 S5	97304001851		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.98
10-31 S5	97304002293		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002736		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	868.71
11-07 P1	81L01000019	POSTMASTER, WASHINGTON, D.C.	09/24/97		STAMPS	64.00
11-20 P9	IL0102R9711	SENOR HIRSEKORN	11/01/97	11/30/97	CHICAGO - RENT	3,315.00
11-20 P9	IL0101R9711	THE PROVO GROUP	11/01/97	11/30/97	EVERGREEN PARK - RENT	1,058.00
11-21 P1	81L01000025	AMERITECH MOBILE COMMUNICATION	10/24/97	11/23/97	CELLULAR & CAR PHONES	50.57
11-21 P1	81L01000025	DO	10/20/97	11/19/97	CELLULAR & CAR PHONES	125.78
11-21 P1	81L01000027	FEDERAL EXPRESS CORP	09/23/97	10/02/97	EXPRESS MAIL	13.97
11-21 P1	81L01000027	DO	10/20/97	10/20/97	EXPRESS MAIL	20.04
11-21 P1	81L01000027	DO	10/23/97	10/28/97	EXPRESS MAIL	10.40
11-21 P1	81L01000027	DO	10/20/97	10/24/97	EXPRESS MAIL	3.45
11-26 P1	81L01000029	CCTV-COMMERCIAL OPERATIONS	11/01/97	11/30/97	CABLE TV	52.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOBBY L RUSH -CON.							
11-30	S5	973536000545		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		316.04
11-30	S5	973536000972		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		921.35
11-30	S5	973536001408		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		900.00
11-30	S5	973536001849		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		75.98
11-30	S5	973536002292		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	973536002735		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		1,022.14
12-16	P1	81L01000036	AMERITECH MOBILE COMMUNICATION	11/20/97	12/19/97 CELLULAR & CAR PHONES		109.18
12-16	P1	81L01000036	DO	11/24/97	12/23/97 CELLULAR & CAR PHONES		23.69
12-16	P1	81L01000038	FEDERAL EXPRESS CORP	11/13/97	11/14/97 EXPRESS MAIL		3.45
12-16	P1	81L01000038	DO	11/03/97	11/04/97 EXPRESS MAIL		3.45
12-31	S5	973565000548		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		316.04
12-31	S5	973565000977		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		775.74
12-31	S5	973565001413		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5	973565001855		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		75.98
12-31	S5	973565002297		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	973565002740		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		1,063.08
01-05	P9	IL0102R9712	SENON HIRSEKORN	12/01/97	12/31/97 CHICAGO - RENT		3,315.00
01-05	P9	IL0101R9712	THE PROVO GROUP	12/01/97	12/31/97 EVERGREEN PARK - RENT		1,058.00
PRINTING AND REPRODUCTION							23,400.05
11-21	P2	81L01000001	BETHESDA ENGRAVERS	10/20/97	11/03/97 1 BX 500 ENGRAVED CARDS		58.00
11-21	P2	81L01000001	DO	10/20/97	11/03/97 1 EA UNION BUG		5.00
PRINTING AND REPRODUCTION TOTALS:							63.00
OTHER SERVICES							
10-16	P1	81L01000010	ADT SECURITY SYSTEMS, INC.	10/01/97	10/31/97 ALARM SYSTEM		37.17
11-21	P1	81L01000024	DO	11/01/97	11/30/97 ALARM SYSTEM FOR DISTRICT OFC		37.17
12-16	P1	81L01000037	DO	12/01/97	12/31/97 ALARM SYSTEM		37.17
OTHER SERVICES TOTALS:							111.51
SUPPLIES AND MATERIALS							
10-27	P1	81L01000016	DEER PARK SPRING WATER	09/14/97	10/04/97 BOTTLED WATER		26.00
10-27	P1	81L01000017	OFFICE MAX	08/21/97	10/01/97 DISTRICT OFFICE SUPPLIES		359.79
10-31	S1	97304000185		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		93.07
11-21	P1	81L01000026	COLUMBIA BOOKS, INC.	01/08/97	INFORMATION PUBLICATION		90.00
11-21	P1	81L01000028	DEER PARK SPRING WATER	10/15/97	11/04/97 BOTTLED WATER		26.00
11-21	P1	81L01000028	WEST PUBLISHING CORPORATION	09/01/97	09/30/97 PUBLISHING CORPORATION		90.00
11-26	P1	81L01000030	DO	10/01/97	10/31/97 PUBLISHING CORPORATION		90.00
11-30	S1	973536000182		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		11.04
12-04	CR	178530	ALLSTATE INSURANCE COMPANY		REFUND, OVERPAYMENT		-89.00
12-31	S1	973565000185		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-21.34

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EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		675.56
10-31 S2 97304000200	01/21/97 09/30/97 EQUIPMENT (TRANSFER)			357.68
10-31 S2 97304000202	10/01/97 10/31/97 EQUIPMENT (TRANSFER)			4,623.80
11-30 S2 97334000207	04/03/97 09/30/97 EQUIPMENT (TRANSFER)			-1,830.51
11-30 S2 97334000208	10/01/97 10/31/97 EQUIPMENT (TRANSFER)			-308.50
11-30 S2 97334000209	11/01/97 11/30/97 EQUIPMENT (TRANSFER)			4,325.96
12-31 S2 97365000172	12/01/97 12/31/97 EQUIPMENT (TRANSFER)			11,494.39
EQUIPMENT TOTALS:				217,972.89
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-29 P4 8USPS099711 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL			211.44
11-26 P4 8USPS109711 DO	10/01/97 10/31/97 FRANKED MAIL			136.65
11-26 SV 8A901000253 DO	06/01/97 06/30/97 FRANKED MAIL			126.66
12-22 P4 8USPS119711 DO	11/01/97 11/30/97 FRANKED MAIL			66.25
FRANKED MAIL TOTALS:				541.20
OFFICIAL MAIL ALLOWANCE TOTALS:				541.20
OFFICE TOTALS:				
=====				
218,514.09				
=====				
1996 HON. BOBBY L RUSH				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
10-31 S2 97304000201	11/01/96 11/31/96 EQUIPMENT (TRANSFER)			-1,539.00
EQUIPMENT TOTALS:				-1,539.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-1,539.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4 8USPS6ADJ15 DISBURSING OFC-US POSTAL SVC	01/03/96 01/03/97 FRANKED MAIL			76.27
FRANKED MAIL TOTALS:				76.27
OFFICIAL MAIL ALLOWANCE TOTALS:				76.27
OFFICE TOTALS:				
=====				
-1,462.73				
=====				
1997 HON. JIM RYUN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
				515,558.49
				12,818.43
				42,048.81
				15,440.22
				1,326.14
				2,314.25
				488.13
				22,196.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JIM RYUN	-CON.				
OFFICIAL MAIL ALLOWANCE							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,395.36	202,734.05
					FRANKED MAIL	51,024.24	1,661.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	51,024.24	1,661.20
					OFFICE TOTALS:	772,419.60	204,395.25
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN, JAMES L		10/01/97	12/31/97 REGIONAL REPRESENTATIVE		8,500.01
		COBB, JEFFREY F		10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT		6,749.99
		DOLBOW, JAMES		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,500.00
		FAIRBACK, HOLLY		12/01/97	12/31/97 SCHEDULER		2,158.33
		GARDNER, JAMES E		10/01/97	12/31/97 FIELD REPRESENTATIVE		8,000.00
		GREGG, KEVIN P		10/01/97	12/31/97 CONSTITUENT SERVICES REP		6,700.00
		HAMBY, LANCE M		10/01/97	12/31/97 CONSTITUENT SERVICE REPRESENTATIVE		6,325.00
		KELLY, MARK DAVID		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		9,375.01
		LATHAM, MICHELLE BUTLER		10/01/97	12/31/97 DISTRICT DIRECTOR		15,199.99
		MAGARY, ADAM J		10/01/97	12/31/97 STAFF ASSISTANT		6,166.66
		MAHO, JEAN S		10/01/97	10/14/97 DIRECTOR OF COMMUNICATIONS		1,963.89
		DO		10/01/97	10/14/97 DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		1,402.78
		MEYER, LISA J		12/01/97	12/31/97 CONSTITUENT SERVICES REP		2,450.00
		DO		10/01/97	11/30/97 RECEPTIONIST		3,500.00
		MONBRAY, LANA S		10/01/97	12/31/97 PART-TIME EMPLOYEE		1,950.00
		RINEHART, JAY T		10/01/97	11/30/97 OFFICE MANAGER		6,416.66
		DO		12/01/97	12/31/97 OFFICE MANAGER/PRESS SECRETARY		5,166.67
		SCHNEIDER, DANIEL C		10/01/97	12/31/97 CHIEF OF STAFF		22,000.01
		SCHWARTZ, MICHAEL		10/01/97	10/31/97 SHARED EMPLOYEE		1,000.00
		SHANK, VALERIE A		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		9,375.01
		WEBSTER, PAUL C		10/01/97	12/31/97 LEGISLATIVE DIRECTOR		15,250.00
					PERSONNEL COMPENSATION TOTALS:		148,150.01
TRAVEL							
10-02	P1	8KSD02000001	HON.	JIM RYUN	09/18/97 09/23/97 SUNDAY		25.17
10-02	P1	8KSD02000001	DO		09/18/97 09/23/97 PLANE DC-MCI-DC		326.00
10-02	P1	8KSD02000001	DO		09/18/97 09/23/97 GASOLINE		34.27
10-02	P1	8KSD02000001	DO		09/18/97 09/23/97 TAXI, PARKING & TOLLS		35.00
10-02	P1	8KSD02000001	DO		09/18/97 09/23/97 SUNDAY		2.59
10-07	P1	7KSD02000343	DO		09/15/97 TAXI		10.00
10-07	P1	7KSD02000344	JAY T RINEHART		09/18/97 09/21/97 MEALS		3.21
10-07	P1	7KSD02000344	DO		09/18/97 09/21/97 PLANE DC-MCI-DC		326.00
10-07	P1	7KSD02000344	DO		09/18/97 09/21/97 CAR RENTAL		121.82

10-07 P1	7KS02000344	JAY T RINEHART	09/18/97	09/21/97	GASOLINE	13.87
10-07 P1	7KS02000344	DO	09/18/97	09/21/97	TOLLS	1.75
10-07 P1	7KS02000345	JIM GARDNER	09/12/97	09/13/97	MILEAGE	72.75
10-07 P1	7KS02000345	DO	09/12/97	09/13/97	TOLLS	2.75
10-17 P1	8KS02000008	HON. JIM RYUN	10/02/97	10/06/97	LOGGING IN DISTRICT	83.39
10-17 P1	8KS02000008	DO	10/02/97	10/06/97	MEALS IN DISTRICT	12.04
10-17 P1	8KS02000008	DO	10/02/97	10/06/97	PLANE MCI-DC	162.00
10-17 P1	8KS02000008	DO	10/02/97	10/06/97	GASOLINE IN DISTRICT	17.17
10-17 P1	8KS02000008	DO	10/02/97	10/06/97	MILEAGE IN DISTRICT	341.32
10-17 P1	8KS02000007	LANCE HANBY	09/26/97	09/28/97	MILEAGE IN DISTRICT	109.50
10-17 P1	8KS02000007	DO	09/26/97	09/28/97	TOLLS ROUND TRIP	9.00
10-20 P9	KS020119710	GNAC	10/01/97	10/31/97	LEASED AUTO	499.73
10-21 P1	8KS02000014	HON. JIM RYUN	10/01/97	10/03/97	TAXI FARE	24.00
10-24 P1	8KS02000042	MICHELLE LATHAM	10/03/97	10/03/97	MILEAGE IN DISTRICT	36.60
11-09 P1	8KS02000054	HON. JIM RYUN	10/06/97	10/06/97	MEALS	8.18
11-09 P1	8KS02000054	DO	10/06/97	10/06/97	TOLLS	1.25
11-09 P1	8KS02000055	DO	10/09/97	10/19/97	LOGGING	53.52
11-09 P1	8KS02000055	DO	10/09/97	10/19/97	MEALS	63.01
11-09 P1	8KS02000055	DO	10/09/97	10/19/97	PLANE-DC-MCI DC	316.00
11-09 P1	8KS02000055	DO	10/09/97	10/19/97	GASOLINE	63.11
11-09 P1	8KS02000055	DO	10/09/97	10/19/97	PARKING & TOLLS	19.25
11-10 P1	8KS02000048	DO	08/28/97	09/03/97	MEALS	23.03
11-10 P1	8KS02000048	DO	08/28/97	09/03/97	GASOLINE	46.71
11-10 P1	8KS02000048	DO	08/28/97	09/03/97	PARKING, TOLLS	90.50
11-10 P1	8KS02000048	DO	08/28/97	09/03/97	ENTRANCE FEE	10.00
11-13 P1	8KS02000050	DO	10/22/97	10/22/97	TAXI FARE	11.00
11-14 P1	8KS02000056	DO	10/31/97	11/04/97	MEALS	23.77
11-14 P1	8KS02000056	DO	10/31/97	11/04/97	PLANE DC-MCI-DC	324.00
11-14 P1	8KS02000056	DO	10/31/97	11/04/97	GASOLINE	16.68
11-14 P1	8KS02000056	DO	10/31/97	11/04/97	TAXI, PARKING, TOLLS, ETC	1.25
11-14 P1	8KS02000058	DO	10/29/97	10/29/97	TAXI	7.00
11-14 P1	8KS02000057	JIM GARDNER	10/11/97	11/17/97	MILEAGE IN DISTRICT	26.00
11-14 P1	8KS02000066	DO	10/31/97	10/31/97	MILEAGE IN DISTRICT	42.00
11-14 P1	8KS02000066	DO	10/31/97	10/31/97	TOLLS	3.75
11-14 P1	8KS02000064	DO	11/03/97	11/05/97	MEALS	19.73
11-14 P1	8KS02000064	KEVIN GREGG	11/03/97	11/05/97	PLANE MCI-DC-MCI	324.00
11-14 P1	8KS02000064	DO	11/03/97	11/05/97	MILEAGE IN DISTRICT	45.00
11-14 P1	8KS02000064	DO	11/03/97	11/05/97	TAXI & TOLLS	30.75
11-14 P1	8KS02000065	LANCE HANBY	11/03/97	11/04/97	LOGGING	26.00
11-14 P1	8KS02000065	DO	11/03/97	11/04/97	MILEAGE IN DISTRICT	39.00
11-19 P1	8KS02000067	JAMES ALLEN	08/30/97	09/04/97	MILEAGE	68.73
11-19 P1	8KS02000068	DO	09/08/97	09/13/97	MILEAGE	106.14
11-19 P1	8KS02000069	DO	09/16/97	09/20/97	MILEAGE	114.26
11-19 P1	8KS02000070	DO	09/22/97	09/27/97	MILEAGE	53.07
11-19 P1	8KS02000071	DO	10/07/97	10/11/97	MILEAGE	109.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM RYUN -CON.							
11-19	P1	8KS02000072 JAMES ALLEN		10/13/97	10/17/97 MILEAGE	155.44	
11-19	P1	8KS02000073 DO		10/19/97	10/25/97 MILEAGE	44.37	
11-19	P1	8KS02000074 DO		10/28/97	10/31/97 MILEAGE	66.99	
11-19	P1	8KS02000075 DO		09/29/97	10/04/97 MILEAGE	64.67	
11-19	P1	8KS02000075 DO		09/29/97	10/04/97 TELEPHONE CALLS FROM HOME	3.69	
11-19	P1	8KS02000076 DO		11/03/97	11/07/97 LODGING	293.20	
11-19	P1	8KS02000076 DO		11/03/97	11/07/97 MEALS	33.70	
11-19	P1	8KS02000076 DO		11/03/97	11/07/97 PLANE MCI-DC-MCI	324.00	
11-19	P1	8KS02000076 DO		11/03/97	11/07/97 MILEAGE	117.16	
11-19	P1	8KS02000076 DO		11/03/97	11/07/97 PARKING	23.00	
11-20	P9	KS020119711 GMAC		11/01/97	11/30/97 LEASED AUTO	499.73	
11-24	P1	8KS02000081 HON. JIM RYUN		10/11/97	MEAL IN DISTRICT	6.15	
11-28	P1	8KS02000082 JAMES ALLEN		11/10/97	11/14/97 PRIVATE AUTO MILEAGE	81.20	
11-28	P1	8KS02000084 DO		11/16/97	11/21/97 MEALS	9.68	
11-28	P1	8KS02000084 DO		11/16/97	11/21/97 PRIVATE AUTO MILEAGE	211.70	
11-28	P1	8KS02000084 DO		11/16/97	11/21/97 TOLLS	2.50	
11-28	P1	8KS02000083 MICHELLE LATHAM		11/12/97	11/14/97 LODGING	66.00	
11-28	P1	8KS02000083 DO		11/12/97	11/14/97 MEALS	14.95	
11-28	P1	8KS02000083 DO		11/12/97	11/14/97 PRIVATE AUTO MILEAGE	48.00	
11-28	P1	8KS02000083 DO		11/12/97	11/14/97 PARKING	35.50	
12-10	P1	8KS02000085 HON. JIM RYUN		11/10/97	11/12/97 MEALS	22.38	
12-10	P1	8KS02000085 DO		11/10/97	11/12/97 PLANE DC-KC-DC	324.00	
12-10	P1	8KS02000085 DO		11/10/97	11/12/97 GASOLINE	25.00	
12-10	P1	8KS02000085 DO		11/10/97	11/12/97 TAXI AND TOLLS	58.00	
12-10	P1	8KS02000086 PAUL WEBSTER		11/20/97	11/22/97 LODGING	165.69	
12-10	P1	8KS02000086 DO		11/20/97	11/22/97 MEALS	53.60	
12-10	P1	8KS02000086 DO		11/20/97	11/22/97 PLANE DC-KS-DC	228.00	
12-10	P1	8KS02000086 DO		11/20/97	11/22/97 PRIVATE AUTO/MILES	8.70	
12-19	P9	KS020119712 GMAC		12/01/97	12/31/97 LEASED AUTO	499.73	
12-22	P1	8KS02000114 ADAM J HAGARY		12/11/97	12/13/97 MEALS	29.02	
12-22	P1	8KS02000114 DO		12/11/97	12/13/97 PLANE DC-MCI-DC	325.00	
12-22	P1	8KS02000114 DO		12/11/97	12/13/97 TAXI	1.10	
12-22	P1	8KS02000117 HON. JIM RYUN		11/19/97	PLANE DC-MCI	162.00	
12-22	P1	8KS02000117 DO		12/05/97	12/10/97 GASOLINE - DISTRICT	22.35	
12-22	P1	8KS02000117 DO		12/12/97	12/14/97 TAXIS & TOLLS	19.75	
12-22	P1	8KS02000117 DO		12/02/97	12/14/97 MEALS IN DISTRICT	82.12	
12-22	P1	8KS02000118 DO		11/20/97	11/22/97 MEALS IN DISTRICT	74.02	
12-22	P1	8KS02000118 DO		11/25/97	TOLLS - IN DISTRICT	0.90	
12-22	P1	8KS02000118 DO		11/28/97	11/29/97 GASOLINE - IN DISTRICT	14.75	
12-22	P1	8KS02000124 DO		11/14/97	MEALS**	22.35	
12-22	P1	8KS02000124 DO		11/14/97	PLANE DC - MCI	162.00	

12-22 P1	8KS02000124	HON. JIM RYUN	11/14/97	PARKING, TOLLS	13.25
12-22 P1	8KS02000113	JAMES E. DOLBOH	12/11/97	LOGGING	197.40
12-22 P1	8KS02000113	DO	12/11/97	MEALS	28.76
12-22 P1	8KS02000113	DO	12/11/97	PLANE DC-MCI-DC	325.00
12-22 P1	8KS02000113	DO	12/11/97	TOLLS	1.25
12-22 P1	8KS02000104	JAY T RINEHART	12/11/97	MEALS	34.42
12-22 P1	8KS02000104	DO	12/11/97	PLANE DC-MCI-DC	325.00
12-22 P1	8KS02000104	DO	12/11/97	TOLLS	4.20
12-22 P1	8KS02000106	JEFF COBB	12/11/97	LOGGING	235.11
12-22 P1	8KS02000106	DO	12/11/97	MEALS	31.18
12-22 P1	8KS02000106	DO	12/11/97	PLANE DC-MCI-DC	325.00
12-22 P1	8KS02000106	DO	12/11/97	TOLLS	1.25
12-22 P1	8KS02000105	MARK KELLY	12/11/97	LOGGING	235.11
12-22 P1	8KS02000105	DO	12/11/97	MEALS	21.08
12-22 P1	8KS02000105	DO	12/11/97	PLANE DC-MCI-DC	325.00
12-22 P1	8KS02000105	DO	12/11/97	TOLLS	3.40
12-22 P1	8KS02000112	PAUL WEBSTER	12/11/97	MEALS	17.35
12-22 P1	8KS02000112	DO	12/11/97	PLANE DC-MCI-DC	227.00
12-22 P1	8KS02000112	DO	12/11/97	CAR RENTAL	83.31
12-22 P1	8KS02000112	DO	12/11/97	TAXI, TOLLS	15.45
12-22 P1	8KS02000115	VALERIE SHANK	12/10/97	LOGGING	20.00
12-22 P1	8KS02000115	DO	12/10/97	MEALS	19.87
12-22 P1	8KS02000115	DO	12/10/97	PLANE	326.00
12-22 P1	8KS02000115	DO	12/10/97	CAR RENTAL	154.09
12-22 P1	8KS02000115	DO	12/10/97	GASOLINE	7.14
12-22 P1	8KS02000115	DO	12/10/97	TAXI TOLLS	18.25
12-30 P1	8KS02000116	HOLLY FAIRBACK	12/11/97	TRAVEL DC-MCI-DC	325.00
12-30 P1	8KS02000116	DO	12/11/97	TRAVEL RENTAL CAR	83.31
12-30 P1	8KS02000116	DO	12/11/97	LOGGING	235.00
12-30 P1	8KS02000126	JAMES ALLEN	12/09/97	LOGGING	133.48
12-30 P1	8KS02000126	DO	12/09/97	MEALS	9.82
12-30 P1	8KS02000126	DO	12/09/97	PRIVATE AUTO MILES	132.82
12-30 P1	8KS02000127	DO	11/24/97	PRIVATE AUTO MILES	33.06
12-30 P1	8KS02000128	DO	12/01/97	PRIVATE AUTO MILES	64.38
12-30 P1	8KS02000129	DO	12/16/97	PRIVATE AUTO MILES	48.14
					12,818.43
TRAVEL TOTALS:					
10-02 P1	7KS02000337	RENT, COMMUNICATION, UTILITIES	08/05/97	CELLULAR SERVICE	312.32
10-02 P1	7KS02000338	CELLULAR ONE KANSAS	09/06/97	FEDEX	11.82
10-02 P1	7KS02000338	FEDERAL EXPRESS CORP	09/12/97	MAILING SERVICE	24.20
10-02 P1	7KS02000340	KANSAS CELLULAR	08/07/97	CELLULAR SERVICE FOR PITTSBURGH	48.45
10-02 P1	7KS02000339	SOUTHWESTERN BELL	07/21/97	PHONE SERVICE-TOPEKA	425.29
10-07 P1	7KS02000343	HON. JIM RYUN	12/19/96	OFFICIAL CALLS	88.98
10-08 P1	8KS02000005	FEDERAL EXPRESS CORP	09/19/97	FEDEX SERVICE	35.91
10-08 P1	8KS02000004	TCI OF PITTSBURGH	10/01/97	CABLE SERVICE	29.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JIM RYUN	-CON.					
10-14	SV 8A901000106			08/13/97	HIR GRAPHICS (TRANSFER)	336.00	
10-20	P9 KS0201R9710	MCCAFREE FINANCIAL CORPORATION		10/01/97	TOPEKA - RENT	1,685.00	
10-20	P9 KS0202R9710	STIMWELL HERITAGE & ED. FOUND.		10/01/97	10/31/97 PITTSBURG - RENT	287.85	
10-21	P1 8KS02000018	FEDERAL EXPRESS CORP		10/01/97	10/31/97 VOICE MAIL SERVICE	21.18	
10-21	P1 8KS02000017	TCI OF KANSAS, INC.		09/26/97	FEDER SERVICE	3.57	
10-23	P1 8KS02000013	KG&E		09/21/97	CABLE SERVICE	21.00	
10-31	S5 97304000050			08/28/97	09/29/97 ELECTRIC FOR TOPEKA, KS OFFICE	82.84	
10-31	S5 97304000977			09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	84.65	
10-31	S5 973040001413			09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	660.93	
10-31	S5 97304001852			09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
10-31	S5 97304002294			09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	663.94	
10-31	S5 97304002737			09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	210.00	
11-04	P1 8KS02000044	CELLULAR ONE KANSAS		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	387.05	
11-04	P1 8KS02000043	FEDERAL EXPRESS CORP		09/05/97	10/04/97 CELLULAR PHONE SERVICE	269.76	
11-04	P1 8KS02000043	DO		10/03/97	SHIPPING	17.54	
11-04	P1 8KS02000047	KANSAS CELLULAR		10/10/97	SHIPPING	7.62	
11-13	P1 8KS02000052	FEDERAL EXPRESS CORP		10/08/97	10/09/97 PITTSBURG CELLULAR SERVICE	32.32	
11-13	P1 8KS02000050	HON. JIM RYUN		10/08/97	10/10/97 SHIPPING SERVICE	33.22	
11-13	P1 8KS02000051	TCI OF PITTSBURGH		10/13/97	DISTRICT PHONE PURCHASE	34.95	
11-14	P1 8KS02000063	ANSHER TOPEKA		11/01/97	11/30/97 CABLE SERVICE	29.31	
11-14	P1 8KS02000062	FEDERAL EXPRESS CORP		10/01/97	11/01/97 VOICE MAIL SERVICE	21.18	
11-20	P9 KS0201R9711	MCCAFREE FINANCIAL CORPORATION		10/16/97	10/24/97 MAIL SERVICE	17.61	
11-20	P9 KS0202R9711	STIMWELL HERITAGE & ED. FOUND.		11/01/97	11/30/97 TOPEKA - RENT	1,685.00	
11-24	P1 8KS02000078	CELLULAR ONE KANSAS		10/05/97	11/04/97 CELLULAR SERVICE	287.85	
11-30	S5 973340000546			09/29/97	10/28/97 OFFICE CABLE SERVICES	382.78	
11-30	S5 97334000546			10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	58.21	
11-30	S5 97334000973			10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	252.34	
11-30	S5 97334001409			10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	679.80	
11-30	S5 97334001850			10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	585.00	
11-30	S5 97334002293			10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	71.96	
11-30	S5 97334002736			10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	240.00	
12-15	P1 8KS02000087	FEDERAL EXPRESS CORP		11/07/97	MAIL SERVICE	625.21	
12-15	P1 8KS02000091	DO		11/21/97	MAIL SERVICE	13.92	
12-15	P1 8KS02000091	DO		11/14/97	MAIL SERVICE	10.40	
12-15	P1 8KS02000090	HON. JIM RYUN		08/19/97	09/11/97 OFFICIAL CALLS	11.07	
12-15	P1 8KS02000090	DO		10/19/97	11/11/97 OFFICIAL CALLS	15.58	
12-15	P1 8KS02000088	KANSAS CELLULAR		11/10/97	12/09/97 CELLULAR CALLS	21.12	
12-15	P1 8KS02000089	PAUL WEBSTER		10/09/97	10/22/97 OFFICIAL CALLS	33.32	
12-15	P1 8KS02000092	TCI OF PITTSBURGH		12/01/97	12/31/97 CABLE SERVICE	31.13	
12-19	P9 KS0201R9712	MCCAFREE FINANCIAL CORPORATION		12/01/97	12/31/97 TOPEKA - RENT	29.31	
						1,685.00	

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12-19 P9	K502020R9712	STIMWELL HERITAGE & ED. FOUND.	12/01/97	12/31/97	PITTSBURG - RENT	287.85
12-22 P1	8KS02000097	TCI OF KANSAS, INC.	12/01/97	12/31/97	DISTRICT OFFICE CABLE	15.00
12-23 P1	8KS02000109	FEDERAL EXPRESS CORP	11/30/97		MAIL SERVICE	18.14
12-23 P1	8KS02000110	KG&E	12/01/97		ELECTRIC BILL	90.37
12-24 P1	8KS02000096	ANSWER TOPEKA	12/01/97		VOICE MAIL	21.18
12-31 S5	97365000549		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.65
12-31 S5	97365000978		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	618.84
12-31 S5	97365001414		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5	97365001856		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	71.96
12-31 S5	97365002298		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	97365002741		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	309.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,440.22
10-21 P1	8KS02000009	FRANK PHOTOGRAPHY, INC.	08/26/97		OFFICIAL PHOTO	230.00
10-23 P1	8KS02000012	FRANK GORDON PRINTING CO	10/03/97	10/06/97	FOLD & STUFF LETTERS	358.00
10-31 S3	97304000051		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
11-13 P1	8KS02000053	JAY T RINEHART	10/31/97		OFFICIAL PHOTOGRAPH	534.04
11-30 S3	97334000047		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	54.10
12-18 P1	8KS02000098	CONGRESSIONAL PRINTER	11/25/97		STATIONARY	125.40
12-31 S3	97365000035		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	1,326.14
OTHER SERVICES						
10-09 P1	8KS02000006	SANDRA MILTON JANITORIAL SERVI	08/26/97	09/25/97	JANITORIAL SERVICE	29.50
10-21 P1	8KS02000021	DANIEL C. SCHNEIDER	08/25/97	08/29/97	REIMBURSEMENT FOR AD	215.55
10-21 P1	8KS02000029	DO	08/19/97	08/23/97	NEWSPAPER AD	83.40
10-21 P1	8KS02000020	FORT SCOTT TRIBUNE	08/23/97	08/26/97	NEWSPAPER AD	68.00
10-21 P1	8KS02000040	GALENA SENTINEL-TIMES	08/21/97		NEWSPAPER AD	45.00
10-21 P1	8KS02000022	GRARD PRESS	08/28/97		NEWSPAPER AD	57.50
10-21 P1	8KS02000024	HUMBOLDT UNION	08/27/97		NEWSPAPER AD	32.50
10-21 P1	8KS02000036	IOLA REGISTER	08/25/97		NEWSPAPER AD	56.00
10-21 P1	8KS02000037	JAMES ALLEN	08/20/97		NEWSPAPER AD	130.00
10-21 P1	8KS02000016	KANSAS PRESS ASSOCIATION, INC.	09/01/97	09/30/97	CLIPPINGS	145.50
10-21 P1	8KS02000028	NEODESHA DERRICK	08/21/97		NEWSPAPER AD	42.00
10-21 P1	8KS02000019	NICHOLS COMMUNICATIONS	08/26/97		NEWSPAPER AD	70.80
10-21 P1	8KS02000041	OSMEOG IDENTIDENT-OBSERVER	08/20/97	08/21/97	NEWSPAPER AD	165.00
10-21 P1	8KS02000025	PARSONS SUN	08/26/97	08/27/97	NEWSPAPER AD	136.00
10-21 P1	8KS02000039	THE COURIER - TRIBUNE	08/20/97		NEWSPAPER AD	37.50
10-21 P1	8KS02000034	THE ERIE RECORD	08/21/97		NEWSPAPER AD	25.60
10-21 P1	8KS02000032	THE HIAHATHA DAILY WORLD	08/18/97		NEWSPAPER AD	75.35
10-21 P1	8KS02000030	THE HIGHLAND VIDETTE	08/21/97		NEWSPAPER AD	26.50
10-21 P1	8KS02000027	THE HORTON HEADLIGHT	08/21/97		NEWSPAPER AD	27.50
10-21 P1	8KS02000035	THE KANSAS CHIEF	08/21/97		NEWSPAPER AD	27.00
10-21 P1	8KS02000023	THE PARSONS NEWS	08/21/97		NEWSPAPER AD	98.00
10-21 P1	8KS02000038	THE SABBETHA HERALD	08/20/97		NEWSPAPER AD	54.75
10-21 P1	8KS02000033	THE NATHENA TIMES	08/28/97		NEWSPAPER AD	35.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM RYUN -CON.						
10-21	P1	8KS02000031 THE YATES CENTER NEWS	09/01/97	NEWSPAPER AD	72.00	
10-21	P1	8KS02000026 MTISON COUNTY CITIZEN	08/25/97	NEWSPAPER AD	44.20	
11-14	P1	8KS02000061 KANSAS PRESS ASSOCIATION, INC.	10/01/97	PRESS CLIPS FOR OFFICE	146.50	
12-22	P1	8KS02000094 DO	11/30/97	NEWSPAPER CLIPPING	136.00	
12-23	P1	8KS02000100 FORT SCOTT TRIBUNE	10/31/97	NEWSPAPER AD	57.60	
12-23	P1	8KS02000101 SAC-OSAGE PUBLISHING, INC.	10/31/97	NEWSPAPER AD	35.00	
12-24	P1	8KS02000102 ATCHISON DAILY GLOBE	10/31/97	NEWSPAPER AD	83.00	
12-24	P1	8KS02000103 THE OSKALOOSA INDEPENDENT	11/30/97	NEWSPAPER AD	56.00	
OTHER SERVICES TOTALS:					2,314.25	
SUPPLIES AND MATERIALS						
10-02	P1	8KS02000001 HON. JIM RYUN	09/18/97	NEWSPAPERS	1.51	
10-07	P1	7KS02000341 ETTINGER S	07/08/97	OFFICE SUPPLY	47.65	
10-07	P1	7KS02000343 HON. JIM RYUN	09/22/97	LEASED CAR MAINTENANCE	23.48	
10-07	P1	7KS02000342 MEEK'S SUPERSTORE	09/09/97	OFFICE SUPPLIES	55.00	
10-08	P1	8KS02000003 ECO WATER SYSTEM DIST.	10/01/97	WATER FOR TOPEKA OFC	8.49	
10-09	P1	8KS02000002 JAY T RINEHART	09/29/97	OFFICE SUPPLY	11.70	
10-21	P1	8KS02000015 POLAND SPRING WATER	09/11/97	WATER FOR OFFICE	59.65	
10-21	P1	8KS02000011 SUPERINTENDENT OF DOCUMENTS	08/13/97	OFFICE SUPPLIES	47.50	
10-31	S1	97304000219	10/01/97	OFFICE SUPPLY (TRANSFER)	6.32	
11-04	P1	8KS02000046 ECO WATER SYSTEM DIST.	10/01/97	WATER FOR DISTRICT OFFICE	8.49	
11-09	P1	8KS02000054 HON. JIM RYUN	10/06/97	NEWSPAPER	1.17	
11-10	P1	8KS02000048 DO	08/28/97	OFFICE SUPPLY	19.76	
11-14	P1	8KS02000056 DO	10/31/97	MISC NEWSPAPER	6.02	
11-14	P1	8KS02000060 POLAND SPRING	10/10/97	WATER FOR D.C. OFFICE	43.00	
11-24	P1	8KS02000077 JAMES ALLEN	09/15/97	OFFICE SUPPLIES	116.13	
11-30	S1	97334000216	11/01/97	OFFICE SUPPLY (TRANSFER)	-194.84	
12-08	CR	178532		REFUND, DUPLICATE PAYMENT	-47.50	
12-10	P1	8KS02000085 HON. JIM RYUN	11/10/97	NEWSPAPERS	4.51	
12-22	P1	8KS02000095 ACCURATE WORD INC.	12/03/97	STATIONERY	46.00	
12-22	P1	8KS02000099 ADAM J HAGARY	12/08/97	LAMINATED CARDS/TAGS	28.55	
12-22	P1	8KS02000093 POLAND SPRING	11/26/97	OFFICE WATER SUPPLY	43.00	
12-23	P1	8KS02000108 ECO WATER SYSTEM DIST.	12/01/97	WATER SERVICE	8.49	
12-23	P1	8KS02000107 JAY T RINEHART	12/03/97	OFFICE DECOR	9.28	
12-23	P1	8KS02000111 MEEK'S SUPERSTORE	11/19/97	OFFICE SUPPLIES	11.02	
12-31	S1	97365000218	12/01/97	OFFICE SUPPLY (TRANSFER)	123.75	
SUPPLIES AND MATERIALS TOTALS:					488.13	
EQUIPMENT						
10-07	P2	7KS02000009 INTELLIGENT SOLUTIONS	02/05/97	PRINTER/ACCES./RYUN/DC	3,950.00	
10-07	P2	7KS02000009 DO	02/05/97	PRINTER/ACCES./RYUN/DC	458.00	
10-07	P2	7KS02000009 DO	02/05/97	PRINTER/ACCES./RYUN/DC	850.00	
10-07	P2	7KS02000009 DO	02/05/97	PRINTER/ACCES./RYUN/DC	100.00	

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10-31 S2 97304000301	07/23/97	09/30/97	EQUIPMENT (TRANSFER)	264.47
10-31 S2 97304000302	09/23/97	09/30/97	EQUIPMENT (TRANSFER)	2.14
10-31 S2 97304000303	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,221.29
11-20 P2 7KS02000016	04/30/97	04/30/97	1 PRTR SRVR/RVUN/DO	196.00
11-20 P2 7KS02000016	04/30/97	04/30/97	1 PRTR SRVR/RVUN/DO	25.00
11-24 P1 8KS020000080	10/30/97		EQUIPMENT REPAIR	315.36
11-30 S2 97334000314	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,252.40
12-01 P2 7KS020000014	04/16/97	04/16/97	SOFTWARE/RVUN/DC	268.81
12-01 P2 7KS020000015	04/16/97	04/16/97	MP LICENSE/RVUN/DC	41.00
12-31 S2 97365000274	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,252.40
			EQUIPMENT TOTALS:	22,196.87
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,734.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJB	03/01/97	07/31/97	FRANKED MAIL	0.02
10-29 P4 8USPS099711	09/01/97	09/30/97	FRANKED MAIL	152.91
11-26 P4 8USPS109711	10/01/97	10/31/97	FRANKED MAIL	1,081.77
12-22 P4 8USPS119711	11/01/97	11/30/97	FRANKED MAIL	426.50
			FRANKED MAIL TOTALS:	1,661.20
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,661.20
			OFFICE TOTALS:	204,395.25

1997 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	674,186.31
			TRAVEL	20,664.31
			RENT, COMMUNICATION, UTILITIES	5,006.89
			PRINTING AND REPRODUCTION	9,027.96
			OTHER SERVICES	20,447.97
			SUPPLIES AND MATERIALS	3,323.28
			EQUIPMENT	18,094.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,770.51
			FRANKED MAIL	30,424.19
			OFFICIAL MAIL ALLOWANCE TOTALS:	216,019.95
			OFFICE TOTALS:	69,238.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	69,238.32
			OFFICE TOTALS:	285,258.17

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	10/01/97	11/31/97	DISTRICT OFFICE DIRECTOR	14,750.01
	10/01/97	10/01/97	RECEPTIONIST	72.92
	10/01/97	11/31/97	SENIOR POLICY ADVISOR	5,759.25
	10/01/97	11/31/97	LEGISLATIVE ASSISTANT	9,000.00
	10/01/97	11/31/97	LEGISLATIVE DIRECTOR	18,335.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	MARTIN OLAV SABO -CON.					
10-11	P1	ERLANDSON, MICHAEL S.	10/01/97	12/31/97	CHIEF OF STAFF/ADMIN ASST	28,789.00	
10-11	P1	GOTTMALD, BONNIE	10/01/97	12/31/97	EXECUTIVE ASSISTANT	13,750.00	
10-11	P1	HALL, PATRICK C.	10/01/97	11/21/97	D.C. INTERN	1,700.00	
10-24	P1	KIENITZ, J ELAINE	10/01/97	12/31/97	CASEWORKER	12,500.00	
10-24	P1	KIMBALL, MARC KENNEDY	10/01/97	12/31/97	PRESS SECRETARY	17,124.99	
10-24	P1	MOORE, LOUIS J.	10/01/97	12/31/97	COMMUNITY LIAISON	11,750.00	
10-24	P1	MOORE, OLIN	10/01/97	12/31/97	COMMUNITY LIAISON	8,500.00	
10-24	P1	MOSKALIK, ANDREA J.	10/19/97	12/31/97	LEGISLATIVE CORRESPONDENT	4,741.67	
10-24	P1	NELSON, GORDON LEE	10/01/97	12/31/97	STAFF ASSISTANT	2,000.00	
10-24	P1	OBRIEN, GEORGIA MARY	10/01/97	12/31/97	CASEWORKER	11,999.99	
10-27	P1	RICHARDS, SETH O.	10/22/97	12/31/97	STAFF ASSISTANT	4,566.67	
10-27	P1	SAVRAN, JESSICA ZOE	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,999.99	
10-27	P1	TIDEMANN, JASON J.	10/01/97	11/15/97	D.C. INTERN	1,500.00	
10-27	P1	ZINTER, LINDA J.	10/01/97	11/21/97	TEMPORARY EMPLOYEE	1,360.00	
PERSONNEL COMPENSATION TOTALS:						176,177.82	
TRAVEL							
10-11	P1	8HND05000008 HON MARTIN SABO	10/04/97	10/05/97	AIRFARE FROM DCA TO MPLS	460.00	
10-11	P1	8HND05000008 DO	10/04/97	10/05/97	CAR RENTAL	34.33	
10-11	P1	8HND05000007 LOUIS J MOORE	10/12/97	10/25/97	MILEAGE IN PRIVATE AUTO	32.70	
10-11	P1	8HND05000007 DO	10/24/97		MILEAGE IN PRIVATE AUTO TO ATTEND A COMMUNITY ACTION		
10-11	P1	8HND05000007 DO	09/15/97		STATE CONFERENCE IN BRAINARD, MN	76.50	
10-14	P1	8HND05000009 KATHLEEN ANDERSON	08/14/97	09/30/97	PARKING FOR TWO MEETINGS	4.75	
10-14	P1	8HND05000009 DO	09/09/97	09/30/97	MILEAGE IN PRIVATE AUTO	61.29	
10-14	P1	8HND05000009 DO	08/25/97		PARKING FOR 5 MTGS	20.75	
10-16	P1	8HND05000010 MARTIN SETH CHESTER	10/09/97		LUNCH W/AM ISRAEL CHAMBER OF COMMERCE	20.00	
10-20	P1	8HND05000013 ELAINE KIENITZ	08/06/97	09/30/97	TAXI TO FROM MTG.	11.00	
10-20	P1	8HND05000013 DO	08/06/97		MILEAGE IN PRIVATE AUTO	33.90	
10-24	P1	8HND05000016 EILEEN BAUMGARTNER	10/11/97	10/15/97	PARKING FOR MEETING	3.75	
10-24	P1	8HND05000016 DO	10/14/97	10/15/97	AIRFARE DCA-MPLS-DCA	458.00	
10-24	P1	8HND05000016 DO	10/15/97		TRAVEL BY PRIVATE AUTO	70.69	
10-24	P1	8HND05000016 DO	10/11/97	10/15/97	PARKING FOR TWO MTGS. IN DIST	9.00	
10-24	P1	8HND05000017 HON MARTIN SABO	10/09/97	10/19/97	TAXIS TO/FM NATL	20.00	
10-24	P1	8HND05000017 DO	10/09/97	10/19/97	AIRFARE DCA-MPLS-DCA	458.00	
10-24	P1	8HND05000015 MICHAEL S ERLANDSON	10/14/97	10/19/97	CAR RENTAL	316.14	
10-24	P1	8HND05000015 DO	10/14/97	10/19/97	AIRFARE DCA-MPLS-DCA	458.00	
10-24	P1	8HND05000015 DO	10/14/97	10/19/97	TRAVEL BY PRIVATE AUTO	84.90	
10-24	P1	8HND05000015 DO	10/14/97	10/19/97	TAXI TO/FM NATL AIRPORT	29.00	
10-27	P1	8HND05000018 DO	10/14/97	10/19/97	TAXI MPLS-ST. PAUL A/P TO DOWN TOWN AND RTN	51.80	
10-27	P1	8HND05000018 DO	10/14/97	10/19/97	PARKING FOR MEETINGS IN DIST	31.75	
11-06	P1	8HND05000026 HON MARTIN SABO	10/31/97	11/02/97	AIRFARE DCA-MPLS-DCA	458.00	
11-06	P1	8HND05000026 DO	10/31/97	11/02/97	CAR RENTAL	80.16	

11-18 P1	8MM050000028	HON MARTIN SABO	11/10/97	11/12/97	AIRFARE DCA TP MPLS TO DCA	458.00
11-18 P1	8MM050000028	DO	11/10/97	11/12/97	CAR RENTAL	105.71
11-26 P1	8MM050000032	KATHLEEN ANDERSON	10/03/97	11/05/97	MILEAGE IN PRIVATE AUTO	73.32
11-26 P1	8MM050000032	DO	10/06/97	11/20/97	PARKING FOR 9 MEETINGS	39.25
11-26 P1	8MM050000033	MICHAEL S. ERLANDSON	11/19/97	11/20/97	AIRFARE DCA-MPLS-DCA	458.00
11-26 P1	8MM050000033	DO	11/19/97	11/20/97	CAR RENTAL	90.25
11-26 P1	8MM050000033	DO	11/19/97	11/20/97	PARKING	18.25
11-26 P1	8MM050000033	DO	11/20/97		FOOD IN DISTRICT	9.00
11-26 P1	8MM050000033	DO	11/19/97	11/20/97	PARKING	24.00
11-30 SV	8A901000282	HON MARTIN SABO	11/10/97	11/12/97	CHANGE A/C# FROM 2105 TO 2120	105.71
11-30 SV	8A901000282	DO	11/10/97	11/12/97	CHANGE A/C# FROM 2105 TO 2120	-105.71
12-23 P1	8MM050000045	LOUIS J MOORE	11/12/97	11/25/97	MILEAGE IN PRIVATE AUTO	51.00
12-24 P1	8MM050000049	ELAINE KJENITZ	10/16/97	10/31/97	MILEAGE IN PRIVATE AUTO	36.30
12-24 P1	8MM050000049	DO	10/14/97	10/19/97	AIRLINE TRAVEL NYC-LAGUARDIA	300.00
12-24 P1	8MM050000050	LOUIS J MOORE	10/09/97	10/30/97	MILEAGE IN PRIVATE AUTO	59.40
					TRAVEL TOTALS:	5,006.89
10-09 P1	8MM050000004	RENT, COMMUNICATION, UTILITIES				
		COFFMAN MEMORIAL UNION	09/15/97		RENTAL FOR ROOM FOR NASA CONFERENCE WITH SMALL BUSINESS PEOPLE IN DISTRICT	319.00
10-11 P1	8MM050000007	LOUIS J MOORE	09/18/97		MAILING PRODUCTS FOR RETURNING MATERIALS TO NASA	2.50
10-14 P1	8MM050000009	KATHLEEN ANDERSON	09/19/97		POSTAGE	2.40
10-20 P9	MN0501R9710	WELSH COMPANIES INC	10/01/97	10/31/97	MINNEAPOLIS - RHNI	916.67
10-31 S5	973040000551		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,554.06
10-31 S5	973040000978		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	823.10
10-31 S5	97304001414		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	236.00
10-31 S5	97304001853		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	97304003295		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	97304002736		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	214.68
11-20 P9	MN0501R9711	WELSH COMPANIES INC	11/01/97	11/30/97	MINNEAPOLIS - RHNI	916.67
11-30 S5	973340000547		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	43.16
11-30 S5	973340000974		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	700.80
11-30 S5	97334001410		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
11-30 S5	97334001851		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	271.99
11-30 S5	97334002294		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	97334002737		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	230.74
12-11 P1	8MM050000035	FEDERAL EXPRESS CORP	11/07/97		MAILING & FAST DELIVERY SVC	3.50
12-19 P9	MN0501R9712	WELSH COMPANIES INC	11/01/97	11/30/97	MINNEAPOLIS - RHNI	916.67
12-31 S5	973650000550		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	43.16
12-31 S5	973650000979		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	786.10
12-31 S5	97365001415		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	225.00
12-31 S5	97365001857		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.99
12-31 S5	97365002299		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365002742		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARTIN OLAV SABO -CON.							
PRINTING AND REPRODUCTION							9,027.96
10-09	P1	8NN05000003	PROCOLOR	09/19/97	PHOTO DEVELOP & FINISHING		1.24
10-31	S3	973040000122		10/01/97	PHOTOGRAPHIC (TRANSFER)		82.45
11-13	P1	8NN05000023	MINNESOTA SUN PUBLICATIONS	08/13/97	PHOTO REPRINT		15.00
11-13	P1	8NN05000022	PROCOLOR	08/27/97	PHOTO DEVELOP & FINISHING		25.62
12-11	P1	8NN05000038	DAVID L. ANDRUKITTIS, INC.	11/21/97	MAILING SERVICE		12.20
12-17	P1	8NN05000044	DO	11/20/97	PRINTING/MAILING NEWSLETTERS TO CONSTS.		9,409.50
12-17	P1	8NN05000044	DO	09/22/97	MAILING SVC		42.60
12-23	P1	8NN05000048	DO	11/28/97	MAILING SERVICE		10.50
12-23	P1	8NN05000048	DO	11/28/97	PRINTING 150 BUS. CARDS		22.50
12-31	S3	973650000079		12/01/97	PHOTOGRAPHIC (TRANSFER)		58.00
OTHER SERVICES							9,679.61
10-10	P1	8NN05000005	MARSDEN BUILDING MAINTEN	09/01/97	JANITORIAL SERVICES FOR SEPT.		140.00
10-20	P1	8NN05000012	MINNESOTA CLIPPING SERVICE	09/30/97	NEWSPAPER CLIPPING SERVICE		77.92
10-28	P1	8NN05000019	MARSDEN BUILDING MAINTEN	10/01/97	JANITORIAL SERVICE		160.00
10-28	P1	8NN05000020	SOUND CLIPS	09/01/97	AUDIO CLIPPING SERVICE		80.00
11-24	P1	8NN05000031	MINNESOTA CLIPPING SERVICE	10/01/97	NEWSPAPER CLIPPING SERVICE		95.60
11-24	P1	8NN05000030	SOUND CLIPS	10/01/97	AUDIO CLIPPING SERVICE		50.00
12-11	P1	8NN05000036	MARSDEN BUILDING MAINTEN	11/01/97	JANITORIAL SERVICES FOR D.O.		140.00
12-23	P1	8NN05000046	MINNESOTA CLIPPING SERVICE	11/01/97	NEWSPAPER CLIPPING SERVICE		92.48
12-23	P1	8NN05000047	SOUND CLIPS	12/01/97	AUDIO CLIPPING SERVICE		40.00
OTHER SERVICES TOTALS:							856.00
SUPPLIES AND MATERIALS							
10-09	P1	8NN05000002	AQUA COOL WASHINGTON	08/01/97	MATER SERVICE		72.05
10-09	P1	8NN05000001	PIONEER PRESS	09/01/97	NEWSPAPER SUBSCRIPTION		260.00
10-10	P1	8NN05000006	STANDARD COFFEE SERVICE CO.	09/30/98	COFFEE SERVICE		118.21
10-14	P1	8NN05000009	KATHLEEN ANDERSON	09/29/97	COFFEE SERVICE		1.29
10-14	P1	8NN05000009	DO	08/25/97	OFFICE SUPPLIES		8.53
10-20	P1	8NN05000011	GENERAL OFFICE PRODUCTS CO.	09/06/97	OFFICE SUPPLIES		124.94
10-24	P1	8NN05000015	MICHAEL S ERLANDSON	09/24/97	FOOD AND BEVERAGE		25.80
10-28	P1	8NN05000021	AQUA COOL WASHINGTON	09/11/97	MATER SERVICE		88.70
10-31	S1	973040000277		09/11/97	OFFICE SUPPLY (TRANSFER)		228.92
11-13	P1	8NN05000025	MINNESOTA SUN PUBLICATIONS	12/02/97	ONE YEAR SUBSCRIPTION		40.00
11-13	P1	8NN05000024	STANDARD COFFEE SERVICE CO.	12/02/98	COFFEE SERVICE		116.48
11-24	P1	8NN05000029	AQUA COOL WASHINGTON	10/10/97	MATER SERVICE		88.70
11-26	P1	8NN05000032	KATHLEEN ANDERSON	10/03/97	COFFEE SUPPLIES		19.98
11-26	P1	8NN05000032	DO	10/13/97	OFFICE SUPPLIES		4.08
11-30	S1	973340000275		11/01/97	OFFICE SUPPLY (TRANSFER)		34.96
12-11	P1	8NN05000037	IKON OFFICE SOLUTIONS	11/18/97	OFFICE SUPPLIES		62.45

RENT, COMMUNICATION, UTILITIES TOTALS:

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12-11 P1 8NN05000034	US CAPITOL HISTORICAL SOCIETY	11/10/97	1000 CALENDARS	1,740.00
12-15 P1 8NN05000040	CONGRESS DAILY	12/01/97	ONE-YEAR SUBSCRIPTION	897.00
12-15 P1 8NN05000043	CONGRESSIONAL GREEN SHEETS INC	01/03/98	ONE YEAR SUBSCRIPTION	495.00
12-15 P1 8NN05000042	LEADERSHIP DIRECTORIES, INC.	12/30/97	ONE YEAR SUBSCRIPTION	265.00
12-15 P1 8NN05000041	NATIONAL JOURNAL	12/01/97	TWO BINDERS	1,017.00
12-15 P1 8NN05000039	NATIONAL NEWS	01/01/98	SUBS NY TIMES, WALL ST JOURNAL	969.85
12-31 S1 97365000276		12/01/97	OFFICE SUPPLY (TRANSFER)	91.57
			SUPPLIES AND MATERIALS TOTALS:	6,770.51
10-31 S2 97304000581	EQUIPMENT	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	106.97
10-31 S2 97304000582		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,418.03
11-30 S2 97334000587	INTELLIGENT SOLUTIONS	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,418.03
12-19 P2 7NN05000006	DO	09/03/97	09/03/97 1 4, 3GB FAST DR/SABO/DC	1,090.00
12-19 P2 7NN05000006	DO	09/03/97	09/03/97 1 4, 3GB FAST DR/SABO/DC	50.00
12-31 S2 97365000477		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,418.03
			EQUIPMENT TOTALS:	8,501.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,019.85
10-22 P4 8USPS97ADJ08	FRANKED MAIL	03/01/97	07/31/97 FRANKED MAIL	32,295.68
10-29 P4 8USPS099711	DO	09/01/97	09/30/97 FRANKED MAIL	682.56
11-26 P4 8USPS109711	DO	10/01/97	10/31/97 FRANKED MAIL	229.97
12-22 P4 8USPS119711	DO	11/01/97	11/30/97 FRANKED MAIL	36,030.11
			FRANKED MAIL TOTALS:	69,238.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	69,238.32
			OFFICE TOTALS:	285,258.17
119% HON. MARTIN OLAV SABO				=====
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-21 P2 7NN05000003	INTELLIGENT SOLUTIONS	01/09/97	01/09/97 MEMORY/SAO/DO	1,356.00
11-21 P2 7NN05000003	DO	01/09/97	01/09/97 MEMORY/SAO/DO	300.00
			EQUIPMENT TOTALS:	1,656.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,656.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4 8USPS6ADJ15	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	0.32
			FRANKED MAIL TOTALS:	0.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	0.32
			OFFICE TOTALS:	1,656.32
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	535,287.82	151,674.99
				TRAVEL	15,825.53	2,656.60
				RENT, COMMUNICATION, UTILITIES	58,757.90	14,862.26
				PRINTING AND REPRODUCTION	24,324.02	226.00
				OTHER SERVICES	2,486.40	1,216.48
				SUPPLIES AND MATERIALS	8,185.67	1,025.39
				EQUIPMENT	67,097.67	16,775.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,963.01	188,437.42

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	49,948.16	1,482.40
				OFFICIAL MAIL ALLOWANCE TOTALS:	49,948.16	1,482.40
				OFFICE TOTALS:	761,911.17	189,919.82

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97	12/31/97	OFFICE MANAGER	7,500.00
12/01/97	12/31/97	OFFICE MANAGER (OTHER COMPENSATION)	1,250.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,124.99
12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
10/01/97	12/31/97	DIRECTOR, CONSTITUENT SERVICES	6,999.99
12/01/97	12/31/97	DIRECTOR, CONSTITUENT SERVICES (OTHER COMPENSATION)	1,250.00
11/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	4,066.66
12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
10/01/97	12/31/97	OFFICE COORDINATOR	1,666.67
10/01/97	12/31/97	OFFICE COORDINATOR/LEGIS CORRESPONDENT	5,750.01
12/01/97	12/31/97	OFFICE COORDINATOR/LEGIS CORRESPONDENT (OTHER COMPENSATION)	1,100.00
10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,333.33
12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
11/01/97	12/31/97	STAFF ASSISTANT	3,500.00
12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
10/01/97	12/31/97	DEPUTY CHIEF OF STAFF	11,750.01
12/01/97	12/31/97	DEPUTY CHIEF OF STAFF FOR ADMIN (OTHER COMPENSATION)	1,500.00
10/01/97	12/31/97	STAFF ASSISTANT	1,750.00
10/01/97	12/31/97	STAFF ASSISTANT	22,250.01
10/01/97	12/31/97	CHIEF OF STAFF	1,500.00
12/01/97	12/31/97	LEG ASST/SYSTEMS MGR (OTHER COMPENSATION)	9,900.00
10/01/97	12/31/97	LEG ASST/SYSTEMS MGR	1,250.00
12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	1,250.00
12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,735.33
10/27/97	12/31/97	STAFF ASSISTANT	

DO	12/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	250.00
VOELLER, STEVEN J	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	(OTHER COMPENSATION)	10,500.00
DO	12/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	(OTHER COMPENSATION)	1,250.00
WASLEY, TERREE P	10/01/97	12/31/97	DISTRICT DIRECTOR		12,999.99
DO	12/01/97	12/31/97	DISTRICT DIRECTOR	(OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:		151,674.99
TRAVEL					
10-11 P1 8A201000005	HON. MATT SALMON	09/02/97	AIR TRAVEL PHX-DC 2498		117.00
10-11 P1 8A201000005	DO	09/05/97	AIR TRAVEL DC-PHX 1979		117.00
10-11 P1 8A201000005	DO	09/08/97	AIR TRAVEL PHX-DC 1989		117.00
10-11 P1 8A201000005	DO	09/18/97	AIR TRAVEL DC-PHX 1946		117.00
10-11 P1 8A201000005	DO	09/23/97	AIR TRAVEL PHX-DC 1303		117.00
10-14 P1 8A201000003	JULIA KOPPIUS	06/20/97	POV MILEAGE		76.56
10-14 P1 8A201000004	MICHAEL D PARANZINO	06/28/97	POV MILEAGE		19.14
10-14 P1 8A201000001	MICHAEL D PARANZINO	09/25/97	PARKING		8.00
10-16 P1 8A201R11105	HON. MATT SALMON	06/20/97	POV MILEAGE		76.56
10-16 P1 8A201R11107	DO	09/02/97	AIR TRAVEL - PHX-DC		117.00
10-16 P1 8A201R11107	DO	09/05/97	AIR TRAVEL DC-PHX		117.00
10-16 P1 8A201R11107	DO	09/08/97	AIR TRAVEL PHX-DC		117.00
10-16 P1 8A201R11107	DO	09/18/97	AIR TRAVEL DC-PHX		117.00
10-16 P1 8A201000006	MICHAEL D PARANZINO	09/23/97	AIR TRAVEL PHX-DC		117.00
10-16 P1 8A201000006	DO	08/24/97	OVERNIGHT ACCOMMODATIONS		373.98
10-16 P1 8A201000006	DO	08/28/97	CAR RENTAL		188.00
10-16 P1 8A201000006	DO	08/28/97	GASOLINE		15.63
10-16 P1 8A201000006	HON. MATT SALMON	09/02/97	GASOLINE		8.25
10-17 CR 712398	DO		RET'D CHK; PAYMENT ERROR		-76.56
10-17 CR 712398	DO		RET'D CHK; PAYMENT ERROR		-117.00
10-17 CR 712398	DO		RET'D CHK; PAYMENT ERROR		-117.00
10-17 CR 712398	DO		RET'D CHK; PAYMENT ERROR		-117.00
10-17 CR 712398	DO		RET'D CHK; PAYMENT ERROR		-117.00
10-20 CR 70PAC120005	DO		UNAVAILABLE CHECK CANCELLATION		-207.00
10-20 CR 70PAC120005	DO		UNAVAILABLE CHECK CANCELLATION		-104.00
10-20 CR 70PAC120005	DO		UNAVAILABLE CHECK CANCELLATION		-107.00
10-20 CR 70PAC120005	DO		UNAVAILABLE CHECK CANCELLATION		-107.00
10-20 CR 70PAC120005	DO		UNAVAILABLE CHECK CANCELLATION		-117.00
10-20 CR 70PAC120005	DO		UNAVAILABLE CHECK CANCELLATION		-117.00
11-05 P1 8A201000023	DO	09/29/97	AIR TRAVEL PHX-DC		117.00
11-05 P1 8A201000023	DO	09/26/97	AIR TRAVEL DC-PHX		117.00
11-05 P1 8A201000023	DO	10/09/97	AIR TRAVEL DC-PHX		108.00
11-05 P1 8A201000023	DO	10/16/97	AIR TRAVEL PHX-DC		105.00
11-17 P1 8A201000027	JULIA KOPPIUS	11/03/97	PARKING		11.50
11-17 P1 8A201000027	DO	11/04/97	PARKING		3.00
11-17 P1 8A201000026	STEVEN J VOELLER	10/07/97	POV MILEAGE		29.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. HATT SALMON - CON.						
11-21 P1	8A201000028	JULIA KORPIUS	11/07/97	AIR TRAVEL DC-PHX	108.00	
11-21 P1	8A201000028	DO	11/11/97	AIR TRAVEL PHX-DC	108.00	
11-21 P1	8A201000028	DO	11/09/97	MEAL WHILE IN DISTRICT	0.95	
11-26 P1	8A201000031	DO	11/09/97	MEALS IN DISTRICT	6.18	
11-26 P1	8A201000031	DO	11/10/97	MEALS IN DISTRICT	8.82	
11-26 P1	8A201000031	DO	11/09/97	MEAL IN DISTRICT	4.03	
11-26 P1	8A201000033	US MILITARY ACADEMY	10/27/97	CONGRESSIONAL STAFF VISIT	200.00	
12-15 P1	8A201000040	HON. HATT SALMON	01/01/97	POV MILEAGE	356.41	
12-16 P1	8A201000038	MARY BAUMBACH	11/13/97	POV MILEAGE	65.25	
12-22 P1	8A201000045	GLENN HAMER	12/09/97	GASOLINE	9.00	
12-22 P1	8A201000045	DO	12/06/97	GASOLINE	13.30	
12-22 P1	8A201000045	DO	12/01/97	CAR RENTAL IN DISTRICT	244.41	
12-22 P1	8A201000045	DO	12/06/97	PARKING	2.00	
12-24 P1	8A201000046	DO	12/06/97	MEAL	8.01	
12-24 P1	8A201000046	DO	12/01/97	MEAL	5.33	
12-24 P1	8A201000046	DO	12/04/97	MEAL	8.00	
12-24 P1	8A201000046	DO	12/08/97	MEAL	7.00	
12-24 P1	8A201000046	DO	12/01/97	OVERNIGHT ACCOMMODATIONS	322.56	
12-31 P1	8A201000051	KRISTIN A. DONALDSON	10/02/97	POV MILEAGE	290.00	
TRAVEL TOTALS:					2,656.60	
RENT, COMMUNICATION, UTILITIES						
10-14 P1	8A201000002	AIRTOUCH CELLULAR	09/13/97	CELLULAR PHONE CALLS	37.11	
10-16 P1	8A201000006	MICHAEL D PARANZINO	08/24/97	TELEPHONE SERVICE	3.65	
10-20 P9	AZ0101R9710	DENALI NATIONAL TRUST, INC.	10/01/97	TEMPE - RENT	2,739.72	
10-21 P1	8A201000008	FEDERAL EXPRESS CORP	09/11/97	OVERNIGHT MAIL	3.45	
10-22 P1	8A201000013	C-SPAN	09/30/97	RECORDING CHARGE	127.00	
10-24 P1	8A201000014	FEDERAL EXPRESS CORP	09/25/97	OVERNIGHT MAIL	3.50	
10-24 P1	8A201000015	MCI RESIDENTIAL SERVICES	10/07/97	TELEPHONE SERVICE	5.84	
10-31 S5	97304000552	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
10-31 S5	97304000979	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	485.12	
10-31 S5	97304001415	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	499.14	
10-31 S5	97304001854	DO	09/01/97	DC TEL EQUIP (TRANSFER)	63.97	
10-31 S5	97304002296	DO	09/01/97	DC TEL SERVICE (TRANSFER)	45.00	
10-31 S5	97304002739	DO	09/01/97	DC TEL TOLLS (TRANSFER)	241.63	
11-05 P1	8A201000018	AIRTOUCH CELLULAR	10/03/97	CELLULAR PHONE CALLS	66.65	
11-05 P1	8A201000017	FEDERAL EXPRESS CORP	10/14/97	OVERNIGHT MAIL	6.95	
11-05 P1	8A201000021	DO	10/07/97	OVERNIGHT MAIL	10.45	
11-05 P1	8A201000021	DO	09/29/97	OVERNIGHT MAIL	6.90	
11-17 P1	8A201000024	AIRTOUCH CELLULAR	10/14/97	CELLULAR PHONE CALLS	22.62	
11-20 P9	AZ0101R9711	DENALI NATIONAL TRUST, INC.	11/01/97	TEMPE - RENT	2,739.72	
11-26 P1	8A201000029	FEDERAL EXPRESS CORP	10/29/97	OVERNIGHT MAIL	58.37	

11-30 S5 97334000548	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.65
11-30 S5 97334000975	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	809.02
11-30 S5 97334001411	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5 97334001852	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	131.97
11-30 S5 97334002295	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5 97334002738	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	235.65
12-15 P1 8A201000035	10/22/97		POSTAGE	32.00
12-16 P1 8A201000037	11/03/97		CELLULAR PHONE CALLS	230.36
12-16 P1 8A201000038	11/03/97		CELLULAR PHONE CALLS	30.27
12-16 P1 8A201000036	11/03/97	11/04/97	OVERNIGHT MAIL	72.40
12-16 P1 8A201000042	11/03/97	11/13/97	OVERNIGHT MAIL	13.99
12-16 P1 8A201000043	11/07/97		TELEPHONE TOLLS	13.21
12-16 P1 8A201000044	11/07/97		TELEPHONE TOLLS	6.46
12-16 P1 8A201000044	11/07/97		TELEPHONE CALL	9.84
12-16 P1 8A201000044	11/07/97		TELEPHONE TOLLS	30.11
12-16 P1 8A201000044	11/07/97		TELEPHONE TOLLS	6.46
12-16 P1 8A201000044	11/07/97		TELEPHONE TOLLS	26.73
12-19 P9 AZ0101R9712	12/01/97	12/31/97	TEMPE - RENT	2,731.68
12-30 P1 8A201000054	12/03/97		PHONE CALLS	66.75
12-30 P1 8A201000052	12/04/97		OVERNIGHT MAIL	15.00
12-31 S5 97365000551	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	48.65
12-31 S5 97365000980	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	853.73
12-31 S5 97365001416	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	515.86
12-31 S5 97365001858	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	75.97
12-31 S5 97365002300	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5 97365002743	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	614.89
12-31 P1 8A201000048	11/03/97	12/01/97	OVERNIGHT MAIL	13.70
12-31 P1 8A201000047	12/08/97		TELEPHONE SERVICE	8.27
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,862.26
PRINTING AND REPRODUCTION				
10-29 P2 7A201000012	09/30/97	10/15/97	1 BX 500 THERMO CARDS	32.70
10-31 S3 97304000026	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
11-13 P2 8A201000001	10/09/97	10/29/97	1 BX 500 THERMO CARDS	32.70
11-21 P2 8A201000002	10/27/97	11/05/97	1 BX 500 THERMO CARDS	32.70
12-10 P2 8A201000003	11/06/97	11/21/97	500 GOLD SEAL THERMO CARDS	23.00
12-30 P1 8A201000053	12/03/97		MAIL SERVICES	54.00
12-31 P2 8A201000004	12/03/97	12/12/97	1 BX 500 THERMO CARDS	32.70
			PRINTING AND REPRODUCTION TOTALS:	226.00
OTHER SERVICES				
10-22 P1 8A201000012	10/01/97		COMMERCIAL CLEANING	100.00
10-23 P1 8A2018C1034	02/28/97		TO REPLACE LOST CHECK	107.00
10-23 P1 8A2018C1034	03/06/97		TO REPLACE LOST CHECK	107.00
10-23 P1 8A2018C1034	03/10/97		TO REPLACE LOST CHECK	117.00
10-23 P1 8A2018C1034	03/13/97		TO REPLACE LOST CHECK	117.00
10-23 P1 8A2018C1034	03/17/97		TO REPLACE LOST CHECK	117.00

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1996 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

JOHNSON, LESLIE WHITTING

11/01/96 11/30/96 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS: -505.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -505.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 BUSPS6ADJ15 DISBURSING OFC-US POSTAL SVC

01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS: 317.37
 OFFICIAL MAIL ALLOWANCE TOTALS: 317.37

OFFICE TOTALS: -188.19

1997 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 0.00
 PERSONNEL COMPENSATION 566,799.46
 TRAVEL 30,706.00

-262.74

169,925.11

7,755.78

1,855.72

9,294.02

10.00

8,716.93

5,491.30

203,286.12

PRINTING AND REPRODUCTION 13,743.07
 OTHER SERVICES 40.00
 SUPPLIES AND MATERIALS 29,066.78
 EQUIPMENT 52,499.45

OFFICIAL EXPENSES OF MEMBERS TOTALS: 759,502.18

FRANKED MAIL 38,136.07
 OFFICIAL MAIL ALLOWANCE TOTALS: 38,136.07

OFFICE TOTALS: 797,638.25

FRANKED MAIL TOTALS: -262.74
 -262.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 SV 8AP01000139 DISBURSING OFC US POSTAL SVC

05/01/97 05/31/97 CORR. 6/30/97 DOC# 70SPS059714

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOLAND, JENNIFER L

CONTRERAS, CYNTHIA A

DIXON, DERRA A

DOPHAM, MIGNON

EFRATIS, KATIE

FOURCHER, MICHAEL A

GODDARD, LEE R

GONZALES, MARY

JUST, STEVE J

KAPLAN, JESSICA E

11/17/97 12/31/97 SYSTEMS ADMINISTRATOR

11/01/97 11/12/97 TEMPORARY EMPLOYEE

10/01/97 10/31/97 SHARED EMPLOYEE

10/01/97 10/31/97 CASEWORKER

10/01/97 10/31/97 LEGISLATIVE CORRESPONDENT

10/01/97 10/19/97 SYSTEM ADMINISTRATOR/LEGISLATIVE ASST

10/01/97 12/31/97 PRESS SECRETARY

10/01/97 10/31/97 SHARED EMPLOYEE

10/01/97 12/31/97 CHIEF OF STAFF

10/01/97 12/31/97 STAFF ASSISTANT

3,555.55

1,066.67

1,600.00

2,000.00

10,166.67

1,319.44

16,250.00

1,000.00

29,801.51

5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LORETTA SANCHEZ -CON.							
		KERNHAN,GALAL J	10/01/97	10/01/97	PART-TIME EMPLOYEE	48.61	
		KUYURCU,AYLIN	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,250.01	
		LESLEY,NANCI C	10/01/97	12/31/97	STAFF ASSISTANT	5,500.00	
		MARTINEZ,LAURA	10/01/97	12/31/97	CASEWORKER	8,999.99	
		MORALES,MAURO A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	20,624.99	
		PHAN,TRANG KHANH	12/01/97	12/31/97	CASEWORKER	1,666.67	
		POGGI,JOVITA H	10/01/97	12/31/97	CASEWORKER	5,500.01	
		RAHIREZ,ARMANDO L	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,750.01	
		RAHIREZ,NANCY A	10/01/97	12/31/97	DISTRICT DIRECTOR	16,749.99	
		RODAS,GEORGE	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,900.00	
		RODRIGUEZ,LAURA V	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,000.00	
		SANDHAN,ETNAT	11/01/97	12/31/97	D.C. INTERN	1,500.00	
		SKINNER,SHANE	11/02/97	12/31/97	SCHEDULER	4,925.00	
		VU,XUAN T	10/01/97	12/31/97	FIELD REPRESENTATIVE	6,749.99	
				PERSONNEL COMPENSATION TOTALS:	169,925.11		
TRAVEL							
10-01	P1	7CA46000270	ARMANDO L. RAHIREZ	08/26/97	09/17/97	AIRFARE (LAX-DC-LAX)	295.00
10-01	P1	7CA46000270	DO	09/18/97	09/22/97	TRAIN (METRO FARE CARD)	20.00
10-01	P1	7CA46000270	DO	09/08/97	09/08/97	TAXI IN DC	13.00
10-01	P1	7CA46000270	DO	09/09/97	09/09/97	TAXI IN DC	10.00
10-01	P1	7CA46000271	DO	09/17/97	09/17/97	TAXI IN DC	9.00
10-01	P1	7CA46000271	DO	09/17/97	09/17/97	MEALS IN DC	2.25
10-01	P1	7CA46000271	DO	09/17/97	09/17/97	MEALS IN DC	10.84
10-01	P1	7CA46000271	DO	09/12/97	09/12/97	MEALS IN DC	3.69
10-01	P1	7CA46000271	DO	09/14/97	09/14/97	MEALS IN DC	15.67
10-01	P1	7CA46000272	HON. LORETTA SANCHEZ	09/22/97	09/22/97	AIRPORT TAXI	50.00
10-01	P1	7CA46000272	DO	09/18/97	09/19/97	AIRPORT TAXI	50.00
10-01	P1	7CA46000272	DO	09/22/97	09/22/97	TAXI IN DC	11.00
10-01	P1	7CA46000272	DO	09/21/97	09/21/97	MEALS IN DISTRICT	30.00
10-07	P1	8CA46000001	DO	09/09/97	09/09/97	TAXI IN DC	7.00
10-07	P1	8CA46000001	DO	09/19/97	09/19/97	TAXI IN DC	5.00
10-07	P1	8CA46000001	DO	09/12/97	09/12/97	TAXI IN DC	6.00
10-07	P1	8CA46000001	NANCY A. RAHIREZ	07/25/97	07/25/97	MEALS IN DISTRICT	17.00
10-07	P1	8CA46000002	DO	07/25/97	07/25/97	MEALS IN DC	10.00
10-07	P1	8CA46000002	DO	08/21/97	08/21/97	MEALS IN DC	40.00
10-07	P1	8CA46000002	DO	08/06/97	08/06/97	PARKING IN DISTRICT	4.00
10-07	P1	8CA46000002	DO	07/25/97	07/25/97	PARKING IN DISTRICT	6.60
10-07	P1	8CA46000002	DO	07/09/97	07/10/97	TAXI IN DC	5.00
10-07	P1	8CA46000003	DO	07/09/97	07/10/97	AIRFARE LA-SFO-LA	198.00
10-07	P1	8CA46000003	DO	07/21/97	07/25/97	AIRFARE LAX-WASH-LAX	295.00
10-07	P1	8CA46000003	DO	07/25/97	07/25/97	MEALS IN DC	40.00

10-07 P1	8CA46000004	NANCY A. RAMIREZ	07/23/97	MEALS IN DC	4.43
10-07 P1	8CA46000004	DO	07/28/97	PARKING IN DISTRICT	3.00
10-07 P1	8CA46000004	DO	07/10/97	PARKING IN DISTRICT	12.00
10-07 P1	8CA46000004	DO	09/03/97	PARKING IN DISTRICT	3.00
10-07 P1	8CA46000005	DO	07/28/97	PARKING IN DISTRICT	7.50
10-07 P1	8CA46000005	DO	07/25/97	TAXI IN DC	5.00
10-07 P1	8CA46000005	DO	07/26/97	AIRPORT TAXI	20.00
10-07 P1	8CA46000005	DO	08/09/97	PARKING IN DISTRICT	4.00
10-07 P1	8CA46000005	DO	07/24/97	MEALS IN DC	25.15
10-14 P1	8CA46000011	HON. LORETTA SANCHEZ	09/16/97	PARKING IN DISTRICT	3.00
10-14 P1	8CA46000011	DO	09/19/97	AIRFARE (HASH - LA - MASH)	199.00
10-14 P1	8CA46000011	DO	09/26/97	AIRFARE (HASH LA)	101.00
10-14 P1	8CA46000011	DO	09/28/97	AIRFARE LAX-DC	98.00
10-15 P1	8CA46000015	AYLIN KUYUMCU	10/01/97	TAXI IN DC	8.00
10-15 P1	8CA46000015	DO	10/01/97	TAXI IN DC	8.00
10-20 P1	8CA46000018	KATIE FISTRATIS	10/01/97	TAXI IN DC	10.00
10-20 P1	8CA46000018	DO	10/01/97	TAXI IN DC	10.00
11-03 P1	8CA46000022	HON. LORETTA SANCHEZ	10/22/97	TAXI IN DC	10.00
11-03 P1	8CA46000022	DO	10/22/97	TAXI IN DC	7.00
11-03 P1	8CA46000022	DO	10/23/97	TAXI IN DC	7.00
11-03 P1	8CA46000023	DO	10/02/97	AIRFARE (DC-LAX-DC)	256.54
11-03 P1	8CA46000023	DO	10/09/97	AIRFARE (DC-LAX-DC)	98.00
11-03 P1	8CA46000023	DO	10/20/97	AIRFARE (HASH/DULLES/LAX)	94.00
11-03 P1	8CA46000023	DO	10/24/97	AIRFARE (LAX/MASH/DULLES)	191.00
11-03 P1	8CA46000020	LAURA MARTINEZ	07/23/97	LODGING	343.85
11-03 P1	8CA46000020	DO	07/28/97	AIRPORT TAXI	13.00
11-03 P1	8CA46000020	DO	07/30/97	AIRPORT TAXI	15.00
11-03 P1	8CA46000020	DO	07/29/97	MEALS IN DC	3.50
11-03 P1	8CA46000020	DO	07/30/97	MEALS IN DC	3.65
11-03 P1	8CA46000021	XUAN VU	09/27/97	AIRFARE (LAX-DC-LAX)	252.00
11-03 P1	8CA46000021	DO	09/05/97	PARKING IN DISTRICT	3.00
11-03 P1	8CA46000021	DO	08/30/97	PARKING IN DISTRICT	5.00
11-03 P1	8CA46000021	DO	09/08/97	PARKING IN DISTRICT	3.00
11-03 P1	8CA46000021	DO	08/21/97	PARKING IN DISTRICT	5.00
11-05 P1	8CA46000038	AYLIN KUYUMCU	10/11/97	AIRPORT TAXI	17.00
11-05 P1	8CA46000038	DO	10/10/97	TAXI IN DC	5.00
11-05 P1	8CA46000033	HON. LORETTA SANCHEZ	10/24/97	AIRPORT TAXI	50.00
11-05 P1	8CA46000032	LAURA MARTINEZ	07/27/97	AIRFARE (LAX-DC)	146.00
11-05 P1	8CA46000032	DO	07/27/97	AIRFARE (DC-LAX)	152.00
11-05 P1	8CA46000036	DO	08/10/97	PARKING IN DISTRICT	8.80
11-05 P1	8CA46000036	DO	08/19/97	PARKING IN DISTRICT	150.30
11-06 P1	8CA46000029	LAURA MARTINEZ	09/28/97	MEALS IN DC	9.79
11-06 P1	8CA46000029	DO	09/30/97	MEALS IN DC	10.81
11-06 P1	8CA46000029	DO	09/30/97	MEALS IN DC	4.12
11-12 P1	8CA46000043	XUAN VU	10/11/97	BREAKFAST FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LORETTA SANCHEZ	-CON.				
11-12	P1 8CA446000043	XUAN VU	10/17/97	10/17/97 PARKING IN DISTRICT	3.00	3.00
11-12	P1 8CA446000043	DO	10/21/97	10/21/97 PARKING IN DISTRICT	6.00	6.00
11-12	P1 8CA446000043	DO	10/23/97	10/23/97 PARKING IN DISTRICT	5.00	5.00
11-12	P1 8CA446000043	DO	09/19/97	09/19/97 MILEAGE	184.60	184.60
11-19	P1 8CA446000044	LAURA MARTINEZ	07/28/97	07/28/97 MEALS IN DC	8.75	8.75
11-21	P1 8CA446000053	ARMANDO L. RAMIREZ	10/17/97	10/17/97 BREAKFAST FEE FOR MEETING	5.00	5.00
11-21	P1 8CA446000053	DO	09/22/97	09/22/97 MILEAGE	170.10	170.10
11-21	P1 8CA446000051	HAURO A. MORALES	10/30/97	10/30/97 TAXI IN DC	7.00	7.00
11-21	P1 8CA446000051	DO	10/30/97	10/30/97 TAXI IN DC	7.00	7.00
11-24	P1 8CA446000055	AYLIN KUYUNCU	11/09/97	11/09/97 TAXI IN DC	6.00	6.00
11-24	P1 8CA446000058	HON. LORETTA SANCHEZ	10/31/97	10/31/97 AIRFARE (DC - LAX)	97.00	97.00
11-24	P1 8CA446000058	DO	11/14/97	11/14/97 AIRFARE (DC-LAX)	133.00	133.00
11-24	P1 8CA446000058	DO	11/18/97	11/18/97 AIRFARE (SAC-DC)	174.00	174.00
11-24	P1 8CA446000058	DO	10/31/97	10/31/97 AIRPORT TAXI	50.00	50.00
11-24	P1 8CA446000058	DO	11/03/97	11/03/97 TAXI IN DC	7.00	7.00
11-24	P1 8CA446000054	HAURO A. MORALES	11/08/97	11/11/97 AIRFARE (DC - LAX - DC)	191.00	191.00
11-24	P1 8CA446000054	DO	11/08/97	11/11/97 CAR RENTAL IN DISTRICT	142.16	142.16
11-24	P1 8CA446000054	DO	11/11/97	11/11/97 GASOLINE	15.00	15.00
11-24	P1 8CA446000057	DO	11/09/97	11/09/97 MEALS IN DISTRICT	4.29	4.29
11-24	P1 8CA446000057	DO	11/10/97	11/10/97 MEALS IN DISTRICT	4.65	4.65
11-24	P1 8CA446000057	DO	11/10/97	11/10/97 MEALS IN DISTRICT	3.98	3.98
11-24	P1 8CA446000057	DO	11/11/97	11/11/97 MEALS IN DISTRICT	4.46	4.46
11-24	P1 8CA446000057	DO	11/11/97	11/11/97 MEALS IN DISTRICT	14.90	14.90
12-01	P1 8CA446000071	ARMANDO L. RAMIREZ	10/30/97	10/30/97 MILEAGE	45.00	45.00
12-01	P1 8CA446000073	DO	11/14/97	11/14/97 PARKING IN DISTRICT	1.00	1.00
12-01	P1 8CA446000073	DO	11/14/97	11/14/97 PARKING IN DC	6.00	6.00
12-01	P1 8CA446000072	HON. LORETTA SANCHEZ	11/21/97	11/21/97 AIRFARE (DC - LAX - DC)	97.00	97.00
12-01	P1 8CA446000072	DO	11/11/97	11/11/97 TAXI IN DC	13.00	13.00
12-01	P1 8CA446000072	DO	10/14/97	10/17/97 AIRPORT TAXI, PARKING	17.00	17.00
12-01	P1 8CA446000064	LEE R GODOWN	08/28/97	08/28/97 MEALS IN DC	4.30	4.30
12-01	P1 8CA446000064	DO	08/27/97	08/27/97 MEALS IN DC	1.00	1.00
12-01	P1 8CA446000064	DO	08/26/97	08/26/97 TAXI IN DC	7.00	7.00
12-01	P1 8CA446000064	DO	08/26/97	08/26/97 TAXI IN DC	6.00	6.00
12-01	P1 8CA446000064	DO	08/25/97	08/29/97 RENTAL CAR IN DC	185.76	185.76
12-01	P1 8CA446000065	DO	08/22/97	08/22/97 MEALS IN DC	7.26	7.26
12-01	P1 8CA446000065	DO	08/04/97	08/04/97 PARKING IN DISTRICT	2.00	2.00
12-01	P1 8CA446000065	DO	08/03/97	08/03/97 PARKING IN DISTRICT	2.25	2.25
12-01	P1 8CA446000066	DO	08/03/97	08/03/97 PARKING IN DISTRICT	1.00	1.00
12-01	P1 8CA446000066	DO	11/12/97	11/14/97 RENTAL CAR	114.59	114.59
12-01	P1 8CA446000066	DO	11/14/97	11/14/97 MEALS IN DC	8.12	8.12
12-01	P1 8CA446000066	DO	11/14/97	11/14/97 MEALS IN DC	4.70	4.70

12-01	P1	8CA46000066	LEE R GODOWN	11/06/97	11/06/97	PARKING IN DC	28.05
12-01	P1	8CA46000066	DO	11/14/97	11/14/97	MEALS IN DC	1.05
12-01	P1	8CA46000068	DO	11/14/97	11/14/97	AIRPORT TAXI	2.00
12-01	P1	8CA46000068	DO	11/13/97	11/13/97	MEALS IN DC	4.62
12-01	P1	8CA46000068	DO	11/12/97	11/12/97	MEALS IN DC	2.80
12-01	P1	8CA46000068	DO	11/15/97	11/15/97	PARKING IN DC	3.00
12-01	P1	8CA46000070	DO	11/14/97	11/14/97	MEALS IN DC	1.10
12-01	P1	8CA46000074	DO	08/21/97	08/27/97	AIRFARE (LAX - LAX)	296.00
12-01	P1	8CA46000074	DO	08/21/97	08/21/97	AIRPORT TAXI	40.00
12-01	P1	8CA46000074	DO	08/26/97	08/26/97	PARKING IN DC	6.00
12-01	P1	8CA46000074	DO	08/27/97	08/27/97	PARKING IN DC	6.00
12-01	P1	8CA46000069	NANCY A. RAMIREZ	09/12/97	10/11/97	MILEAGE	212.40
12-01	P1	8CA46000069	DO	10/08/97	10/08/97	PARKING IN DISTRICT	2.00
12-05	P1	8CA46000075	LEE R GODOWN	08/04/97	08/04/97	MEALS IN DISTRICT	25.00
12-05	P1	8CA46000075	DO	08/13/97	08/13/97	MEALS IN DISTRICT	22.30
12-05	P1	8CA46000075	DO	10/17/97	10/17/97	MEALS IN DISTRICT	5.00
12-05	P1	8CA46000075	DO	11/11/97	11/11/97	AIRFARE (LAX-DC-LAX)	230.00
12-11	P1	8CA46000076	GALAL J. KERNANAN	06/02/97	08/27/97	MILEAGE IN DISTRICT	802.20
12-11	P1	8CA46000077	LAURA V RODRIGUEZ	12/01/97	12/01/97	TAXI IN DC	8.00
12-11	P1	8CA46000077	DO	12/01/97	12/01/97	TAXI IN DC	8.00
12-16	P1	8CA46000081	HON. LORETTA SANCHEZ	12/07/97	12/07/97	AIRPORT TAXI	50.00
12-16	P1	8CA46000081	DO	12/01/97	12/01/97	TAXI IN DISTRICT	7.00
12-16	P1	8CA46000081	DO	12/07/97	12/07/97	TAXI IN DC	7.00
12-16	P1	8CA46000082	SHANE SKINNER	12/07/97	12/07/97	TAXI IN DC	8.00
12-16	P1	8CA46000082	DO	12/08/97	12/08/97	TAXI IN DC	6.00
12-16	P1	8CA46000082	DO	12/08/97	12/08/97	TAXI IN DC	6.00
12-18	P1	8CA46000093	KATIE EFSTRATIS	12/05/97	12/05/97	TAXI IN DC	18.00
12-18	P1	8CA46000092	LAURA V RODRIGUEZ	12/04/97	12/04/97	TAXI IN DC	20.00
12-18	P1	8CA46000090	MAURO A. MORALES	12/08/97	12/08/97	TAXI IN DC	7.00
12-18	P1	8CA46000090	DO	12/08/97	12/08/97	TAXI IN DC	7.00
12-18	P1	8CA46000090	DO	12/01/97	12/01/97	TAXI IN DC	7.00
12-18	P1	8CA46000090	DO	12/01/97	12/01/97	TAXI IN DC	7.00
12-18	P1	8CA46000090	DO	12/08/97	12/08/97	TAXI IN DC	7.00
12-18	P1	8CA46000091	DO	12/08/97	12/08/97	TAXI IN DC	7.00
12-22	P1	8CA46000096	ARMANDO L. RAMIREZ	11/17/97	12/17/97	MILEAGE	117.90
12-22	P1	8CA46000103	JOVITA POGGI	12/11/97	12/11/97	PARKING IN DISTRICT	7.70
12-22	P1	8CA46000102	LEE R GODOWN	12/11/97	12/11/97	PARKING IN DISTRICT	9.00
12-22	P1	8CA46000102	DO	12/02/97	12/16/97	MILEAGE	185.00
12-22	P1	8CA46000098	NANCY A. RAMIREZ	11/21/97	12/12/97	MILEAGE	58.80
12-22	P1	8CA46000097	XUAN VU	11/21/97	12/16/97	MILEAGE	186.00
12-22	P1	8CA46000100	DO	11/15/97	11/15/97	PARKING IN DISTRICT	3.00
12-22	P1	8CA46000100	DO	11/13/97	11/13/97	PARKING IN DISTRICT	1.40
12-22	P1	8CA46000100	DO	11/15/97	11/15/97	PARKING IN DISTRICT	5.00
12-30	P1	8CA46000095	GEORGE RODAS	11/27/97	12/08/97	MILEAGE	18.90

RENT, COMMUNICATION, UTILITIES TOTALS:

1,855.72

PRINTING AND REPRODUCTION

10-09 P1	8CA46600006	DAVID L. ANDRUKITIS, INC.	09/10/97	09/10/97	PRINTING	45.00
10-15 P1	8CA46600017	DO	09/08/97	09/08/97	PRINTING	454.90
10-20 P1	8CA46600019	ORANGE CAMERA AND PHOTO INC.	09/26/97	09/26/97	PHOTOGRAPHIC	37.18
11-05 P1	8CA46600039	MIKE FOURCHER	10/16/97	10/16/97	PHOTOGRAPHY	8.38
11-06 P1	8CA46600024	DAVID L. ANDRUKITIS, INC.	09/30/97	09/30/97	PRINTING	720.00
11-06 P1	8CA46600024	DO	10/13/97	10/13/97	PRINTING	22.50
11-06 P1	8CA46600024	DO	10/17/97	10/17/97	PRINTING	501.00
11-06 P1	8CA46600024	DO	10/17/97	10/17/97	PRINTING	593.25
11-06 P1	8CA46600024	DO	10/27/97	10/27/97	PRINTING	376.50
11-06 P1	8CA46600025	DO	09/30/97	09/30/97	PRINTING	28.00
11-07 P1	8CA46600040	CRANE & CO	09/10/97	09/10/97	CERTIFICATES	4,465.60
11-07 P1	8CA46600040	DO	10/23/97	10/23/97	PAPER FOR CONGL CERTS	178.87
11-21 P1	8CA46600052	DAVID L. ANDRUKITIS, INC.	10/13/97	10/13/97	PRINTING	155.16
11-21 P1	8CA46600052	U S GOVERNMENT PRINTING OFFICE	02/06/97	02/06/97	PRINTING & PRODUCTION	850.00
11-21 P1	8CA46600050	DO	01/31/97	01/31/97	PRINTING & PRODUCTION	62.00
11-26 P1	8CA46600060	ORANGE CAMERA AND PHOTO INC.	10/10/97	10/10/97	PHOTOGRAPHIC	39.00
11-26 P1	8CA46600060	DO	10/28/97	10/28/97	PHOTOGRAPHIC	113.68
11-26 P1	8CA46600060	DO	10/31/97	10/31/97	PHOTOGRAPHIC	16.90
12-16 P1	8CA46600084	DAVID L. ANDRUKITIS, INC.	11/28/97	11/28/97	PRINTING	17.51
12-16 P1	8CA46600085	U S GOVERNMENT PRINTING OFFICE	11/20/97	11/20/97	PRINTING & PRODUCTION	56.00
12-17 P1	8CA46600089	DAVID L. ANDRUKITIS, INC.	11/16/97	11/16/97	PRINTING	7.00
12-17 P1	8CA46600089	DO	11/28/97	11/28/97	PRINTING	494.50
12-22 P1	8CA46600103	JOVITA POGGI	12/13/97	12/13/97	FILM FOR OFFL BUSS	33.50
12-22 P1	8CA46600102	LEE R GODOWN	12/14/97	12/14/97	COPIES FOR OFFL BUSS	5.59
					PRINTING AND REPRODUCTION TOTALS:	12.00
						9,294.02

OTHER SERVICES

10-15 P1	8CA46600016	DANA RICH ORIGINALS	07/31/97	07/31/97	BANNER FOR OFCL OFFICE HOURS	145.46
10-31 SV	8A901000176	DO	07/31/97	07/31/97	CHANGE A/C\$ FROM 2501 TO 2699	-145.46
11-05 P1	8CA46600035	XUAN YU	08/05/97	08/05/97	EDUCATIONAL EXPENSE	10.00
					OTHER SERVICES TOTALS:	10.00

SUPPLIES AND MATERIALS

10-01 P1	7CA466000270	ARMANDO L. RAMIREZ	09/10/97	09/10/97	OFFICE SUPPLIES	52.25
10-07 P1	8CA46600003	NANCY A. RAMIREZ	09/15/97	09/15/97	OFFICE SUPPLIES	22.61
10-09 P1	8CA46600008	XUAN YU	09/18/97	09/18/97	DEPT. OF ED. DIRECTORY	18.00
10-14 P1	8CA46600010	OFFICE MAX	08/16/97	08/16/97	OFFICE SUPPLIES	45.16
10-14 P1	8CA46600012	DO	08/29/97	08/29/97	OFFICE SUPPLIES	19.37
10-14 P1	8CA46600012	DO	08/29/97	08/29/97	OFFICE SUPPLIES	27.28
10-14 P1	8CA46600012	DO	08/29/97	08/29/97	OFFICE SUPPLIES	26.93
10-14 P1	8CA46600013	DO	08/08/97	08/08/97	OFFICE SUPPLIES	186.74
10-14 P1	8CA46600013	DO	08/20/97	08/20/97	OFFICE SUPPLIES	50.46
10-14 P1	8CA46600013	DO	08/20/97	08/20/97	OFFICE SUPPLIES	193.93
10-14 P1	8CA46600013	DO	08/16/97	08/16/97	OFFICE SUPPLIES	164.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LORETTA SANCHEZ -CON.						
10-14	P1	8CA46000013	08/27/97	OFFICE SUPPLIES		21.07
10-14	P1	8CA46000013	08/28/97	OFFICE SUPPLIES		42.02
10-22	P2	7CA46000012	04/04/97	SHIPPING CHARGE		10.00
10-31	S1	97304000092	10/01/97	OFFICE SUPPLY (TRANSFER)		1,907.06
10-31	SV	8A901000176	07/31/97	CHANGE A/C# FROM 2501 TO 2699		145.46
11-05	P1	8CA46000022	09/29/97	REFERENCE MATERIAL		10.52
11-05	P1	8CA46000032	10/11/97	OFFICE SUPPLIES		3.22
11-05	P1	8CA46000036	05/27/97	OFFICE SUPPLIES		5.79
11-05	P1	8CA46000036	09/20/97	OFFICE SUPPLIES		16.17
11-05	P1	8CA46000037	09/15/97	OFFICE SUPPLIES		687.27
11-06	P1	8CA46000028	09/05/97	BOTTLED WATER		54.00
11-06	P1	8CA46000026	10/23/97	SUBSCRIPTION		59.74
11-06	P1	8CA46000030	09/09/97	PAPER FOR COPIER IN DISTRICT		306.55
11-06	P1	8CA46000030	09/09/97	DRY INK FOR DIST COPIER		452.55
11-06	P1	8CA46000031	03/04/97	SUPPLIES FOR PRINTER		233.50
11-06	P1	8CA46000031	04/17/97	DRY INK FOR DIST PRINTER		105.00
11-06	P1	8CA46000031	06/28/97	DRY INK FOR PRINTER		432.80
11-07	P1	8CA46000041	09/30/97	SIGN FOR CONGL OFFICE		244.00
11-13	P1	8CA46000042	02/14/97	BOTTLED WATER		48.00
11-13	P1	8CA46000042	06/11/97	BOTTLED WATER		48.75
11-13	P1	8CA46000042	07/11/97	BOTTLED WATER		69.75
11-13	P1	8CA46000042	08/08/97	BOTTLED WATER		33.00
11-19	P1	8CA46000047	10/01/97	NEW LOCKS FOR DIST OFFICE		156.60
11-19	P1	8CA46000045	10/09/97	OFFICE SUPPLIES		2.13
11-19	P1	8CA46000046	09/26/97	BOTTLED WATER		36.00
11-21	P1	8CA46000049	10/08/97	REF. MATERIAL		5.00
11-24	P1	8CA46000056	10/20/97	FLAG FOR DISTRICT OFFICE		103.08
11-26	P1	8CA46000061	10/31/97	BOTTLED WATER		64.50
11-26	P1	8CA46000059	10/10/97	OFFICE SUPPLIES		30.13
11-26	P1	8CA46000059	10/15/97	OFFICE SUPPLIES		33.54
11-26	P1	8CA46000059	10/16/97	OFFICE SUPPLIES		96.87
11-26	P1	8CA46000059	10/22/97	OFFICE SUPPLIES		4.30
11-26	P1	8CA46000059	10/31/97	OFFICE SUPPLIES		222.56
11-30	S1	97334000089	11/01/97	OFFICE SUPPLY (TRANSFER)		597.64
12-01	P1	8CA46000065	09/01/97	PAPER FOR OFFICIAL BUSINESS		0.60
12-01	P1	8CA46000068	11/16/97	NEWSPAPER FOR OFC/BUSS		1.35
12-01	P1	8CA46000069	11/17/97	OFFICE SUPPLY		3.18
12-16	P1	8CA46000083	12/02/97	OFFICE SUPPLIES		48.50
12-16	P1	8CA46000078	10/24/97	BOTTLED WATER		51.00
12-17	P1	8CA46000087	11/25/97	COMPUTER BOOK FOR OFFL BUSS		21.14
12-17	P1	8CA46000086	09/15/97	BOOK FOR OFFL BUSS		5.00

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12-18 P1	8CA46000094	AQUA COOL	11/30/97	11/30/97	BOTTLED WATER	33.00
12-18 P1	8CA46000088	MARRIOTT CORPORATION	11/28/97	11/28/97	FOOD AND BEVERAGE	71.11
12-22 P1	8CA46000102	LEE R GODWIN	10/15/97	10/15/97	REFERENCE MATERIALS	23.10
12-22 P1	8CA46000099	OFFICE MAX	11/13/97	12/09/97	OFFICE SUPPLIES	669.78
12-31 S1	97365000092		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	713.00
						8,716.93
EQUIPMENT						
10-09 P2	7CA46000009	INTERAMERICA TECHNOLOGIES	03/15/97	03/15/97	SVR DBMS LIC/ACCS/SANCHEZ/DC	189.00
10-09 P2	7CA46000009	DO	03/15/97	03/15/97	SVR DBMS LIC/ACCS/SANCHEZ/DC	385.00
10-09 P2	7CA46000009	DO	03/15/97	03/15/97	SVR DBMS LIC/ACCS/SANCHEZ/DC	295.00
10-09 P2	7CA46000009	DO	03/15/97	03/15/97	SVR DBMS LIC/ACCS/SANCHEZ/DC	2,100.00
10-09 P2	7CA46000009	DO	03/15/97	03/15/97	SVR DBMS LIC/ACCS/SANCHEZ/DC	765.00
10-09 P2	7CA46000009	DO	03/15/97	03/15/97	SVR DBMS LIC/ACCS/SANCHEZ/DC	42.00
10-09 P2	7CA46000009	DO	03/15/97	03/15/97	SVR DBMS LIC/ACCS/SANCHEZ/DC	378.00
10-09 P2	7CA46000009	DO	03/15/97	03/15/97	SVR DBMS LIC/ACCS/SANCHEZ/DC	150.00
10-09 P1	8CA46000008	XUAN VU	09/18/97	09/18/97	COMPUTER SOFTWARE	105.00
10-22 P2	7CA46000012	AMERICAN BUSINESS LISTS	04/06/97	08/20/97	BUSINESS LIST DISKS	750.00
10-31 S2	97304001164		01/30/97	09/30/97	EQUIPMENT (TRANSFER)	-17.75
10-31 S2	97304001165		02/19/97	09/30/97	EQUIPMENT (TRANSFER)	-13,169.11
10-31 S2	97304001166		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,082.72
11-30 S2	97334001234		04/11/97	09/30/97	EQUIPMENT (TRANSFER)	-1,448.88
11-30 S2	97334001235		06/01/97	09/30/97	EQUIPMENT (TRANSFER)	-106.88
11-30 S2	97334001236		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	-1,233.71
11-30 S2	97334001237		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-861.17
11-30 S2	97334001238		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,261.54
12-12 P2	7CA46000014	INTERAMERICA TECHNOLOGIES, INC	08/13/97	08/13/97	2 COMPTON/MP LIC/L. SANCHEZ/DC	3,090.00
12-12 P2	7CA46000014	DO	08/13/97	08/13/97	2 COMPTON/MP LIC/L. SANCHEZ/DC	225.00
12-12 P2	7CA46000014	DO	08/13/97	08/13/97	2 COMPTON/MP LIC/L. SANCHEZ/DC	42.00
12-12 P2	7CA46000014	DO	08/13/97	08/13/97	2 COMPTON/MP LIC/L. SANCHEZ/DC	225.00
12-12 P2	7CA46000014	DO	08/13/97	08/13/97	2 COMPTON/MP LIC/L. SANCHEZ/DC	42.00
12-12 P2	7CA46000014	DO	08/13/97	08/13/97	2 COMPTON/MP LIC/L. SANCHEZ/DC	400.00
12-31 S2	97365000901		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,261.54
						5,991.30
EQUIPMENT TOTALS:						203,286.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-27 SV	8A901000139	DISBURSING OFC-US POSTAL SVC	05/01/97	05/31/97	FRANKED MAIL	262.74
10-29 P4	8USPS09711	DO	09/01/97	09/30/97	FRANKED MAIL	5,272.91
11-26 P4	8USPS109711	DO	10/01/97	10/31/97	FRANKED MAIL	2,075.01
12-22 P4	8USPS119711	DO	11/01/97	11/30/97	FRANKED MAIL	191.91
FRANKED MAIL TOTALS:						35,602.57
OFFICIAL MAIL ALLOWANCE TOTALS:						35,602.57
OFFICE TOTALS:						238,888.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	553,368.81	150,974.57
				TRAVEL	22,522.17	5,318.37
				RENT, COMMUNICATION, UTILITIES	72,568.32	15,419.36
				PRINTING AND REPRODUCTION	34,046.65	953.71
				OTHER SERVICES	5,747.76	829.09
				SUPPLIES AND MATERIALS	36,607.71	11,711.13
				EQUIPMENT	31,963.86	10,771.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,825.28	195,978.02
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	49,420.73	-3,224.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	49,420.73	-3,224.62
				OFFICE TOTALS:	804,246.01	192,753.40

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		BAILLY, GRETCHEN S	10/01/97	12/31/97 STAFF ASSISTANT	9,624.99	9,624.99
		DO	12/01/97	12/31/97 STAFF ASSISTANT	700.00	700.00
		BRESSLER, STEVEN Y	10/01/97	12/31/97 LEGISLATIVE AIDE	6,750.00	6,750.00
		DO	12/01/97	12/31/97 LEGISLATIVE AIDE	1,200.00	1,200.00
		CROWLEY, STEPHEN E	10/01/97	12/31/97 LEGISLATIVE AIDE	6,000.00	6,000.00
		DO	12/01/97	12/31/97 LEGISLATIVE AIDE	1,200.00	1,200.00
		DAVIS, CLARENCE E	10/01/97	12/31/97 STAFF ASSISTANT	5,499.99	5,499.99
		DO	12/01/97	12/31/97 STAFF ASSISTANT	1,200.00	1,200.00
		EDWARDS, DONALD E	10/01/97	12/31/97 SPECIAL PROJECTS	11,250.00	11,250.00
		DO	12/01/97	12/31/97 SPECIAL PROJECTS	900.00	900.00
		FIERMONTE, F PHILIP	10/01/97	12/31/97 OUTREACH DIRECTOR	11,681.25	11,681.25
		DO	12/01/97	12/31/97 OUTREACH DIRECTOR	1,200.00	1,200.00
		GOOLD, J WILLIAM	10/01/97	12/31/97 LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	16,475.01	16,475.01
		DO	12/01/97	12/31/97 LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	1,200.00	1,200.00
		KENNEY, SARAH G	11/24/97	12/31/97 STAFF ASSISTANT	2,807.65	2,807.65
		DO	12/01/97	12/31/97 STAFF ASSISTANT	100.00	100.00
		OBRIEN, LAURA	10/01/97	12/31/97 STAFF ASSISTANT	5,750.01	5,750.01
		DO	12/01/97	12/31/97 STAFF ASSISTANT	1,200.00	1,200.00
		OLSON, ERIC	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENCE MANAGER	5,750.01	5,750.01
		DO	12/01/97	12/31/97 LEGISLATIVE CORRESPONDENCE MANAGER	1,200.00	1,200.00
		RADER, JAMES E	10/01/97	12/31/97 STAFF ASSISTANT	8,300.25	8,300.25
		DO	12/01/97	12/31/97 STAFF ASSISTANT	1,200.00	1,200.00
		RICHARDS, MARY H	10/01/97	12/31/97 STAFF ASSISTANT	5,407.50	5,407.50
		DO	12/01/97	12/31/97 STAFF ASSISTANT	1,200.00	1,200.00
		SMITH, BRENDAN	10/01/97	12/31/97 SYSTEMS MANAGER/LC	5,916.67	5,916.67

DO	12/01/97	12/31/97	SYSTEMS MANAGER/IC	(OTHER COMPENSATION)	1,200.00
MEGLARZ,CYNTHIA R	10/01/97	11/13/97	LEGISLATIVE AIDE		4,300.00
WEINSTEIN,DAVID M	10/01/97	12/31/97	STAFF ASSISTANT		7,309.50
DO	12/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	1,200.00
WIRMAN,RUTHAN C	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT/SCHEDULER		12,197.25
DO	12/01/97	12/31/97	ADMINISTRATIVE ASSISTANT/SCHEDULER	(OTHER COMPENSATION)	1,200.00
WISSELL,KATERINA L	10/01/97	12/31/97	PRESS SECRETARY		8,654.49
DO	12/01/97	12/31/97	PRESS SECRETARY	(OTHER COMPENSATION)	1,200.00
			PERSONNEL COMPENSATION TOTALS:		150,974.57
TRAVEL					
10-06 P1 8V700000002	HON BERNARD SANDERS	09/26/97	09/29/97	AIRFARE WASH, DC TO BURL, VT	339.00
10-06 P1 8V700000001	RUTHAN C. MIRMAN	09/03/97	09/29/97	MILEAGE IN DC	15.00
10-07 P1 8V700000003	DONALD E. EDWARDS	09/15/97	10/01/97	MILEAGE IN-DISTRICT	250.20
10-09 P1 8V700000011	STEVEN YALE BRESSELER	09/27/97		TAXI IN DC	5.00
10-11 P1 8V700000016	HON BERNARD SANDERS	09/10/97	10/06/97	A/F WASH, DC TO BURL, VT & RTN	358.82
10-11 P1 8V700000015	JAMES F. RADER	09/10/97	10/03/97	MILEAGE IN DISTRICT	61.20
10-27 P1 8V700000038	MARY M. RICHARDS	09/09/97		MILEAGE IN DC	3.00
10-27 P1 8V700000037	PHILIP FIEMPHONTE	09/13/97		DISTRICT MILEAGE	150.00
10-29 P1 8V700000044	HON BERNARD SANDERS	10/09/97	10/11/97	AIRFARE WASHINGTON, DC TO BURLINGTON, VT AND RETURN	358.00
				(7205-4141)	
10-29 P1 8V700000049	STEVEN YALE BRESSELER	10/14/97		TAXI IN DC	15.00
10-31 P1 8V700000053	STEPHEN EDWARD CROMLEY	10/14/97		MILEAGE IN D.C.	3.00
11-04 P1 8V700000057	HON BERNARD SANDERS	10/26/97	10/28/97	AIRFARE WASH DC-BURL, VT & RTN	362.00
11-06 P1 8V700000066	DAVID M WEINSTEIN	10/31/97		MILEAGE IN-DISTRICT	47.40
11-06 P1 8V700000067	JAMES E RADER	10/16/97		MILEAGE IN-DISTRICT	51.60
11-06 P1 8V700000060	RUTHAN C. MIRMAN	10/06/97	10/28/97	MILEAGE IN DC	9.00
11-12 P1 8V700000068	DONALD E. EDWARDS	10/07/97	10/23/97	MILEAGE IN DISTRICT	211.80
11-12 P1 8V700000069	STEVEN YALE BRESSELER	11/04/97		TAXI IN DC	11.00
11-13 P1 8V700000070	HON BERNARD SANDERS	10/31/97	11/04/97	AIRFARE-WASH, DC TO BURL, VT	358.00
11-14 P1 8V700000071	DONALD E. EDWARDS	10/28/97	10/29/97	LODGING IN DC	132.35
11-14 P1 8V700000072	HON BERNARD SANDERS	09/04/97	11/08/97	CABFARE DC	90.70
11-19 P1 8V700000075	DO	11/07/97		AIRFARE WASH, DC TO BURL, VT	178.00
11-19 P1 8V700000075	DO	11/11/97		AIRFARE BURL, VT TO WASH, DC	181.00
11-19 P1 8V700000078	JAMES E RADER	11/07/97		MILEAGE IN-DISTRICT	41.40
11-19 P1 8V700000077	KATERINA L WISELL	11/03/97		MILEAGE IN-DISTRICT	22.80
11-19 P1 8V700000080	LAURA JEANNE O'BRIEN	11/03/97		MILEAGE IN DISTRICT	15.00
11-19 P1 8V700000076	MARY M. RICHARDS	11/13/97		MILEAGE, IN D.C.	3.00
11-19 P1 8V700000079	RUTHAN C. MIRMAN	11/04/97	11/14/97	MILEAGE IN DC	30.00
11-21 P1 8V700000095	DONALD E. EDWARDS	11/03/97	11/14/97	MILEAGE IN-DISTRICT	179.40
11-25 P1 8V700000097	STEVEN YALE BRESSELER	11/16/97		AIRFARE BURL, VT TO WASH, DC	177.00
12-01 P1 8V700000104	HON BERNARD SANDERS	11/14/97		TAXI IN DC	4.50
12-10 P1 8V700000111	DONALD E. EDWARDS	11/17/97	11/24/97	MILEAGE IN DISTRICT	161.00
12-10 P1 8V700000110	PHILIP FIEMPHONTE	10/29/97	11/17/97	MILEAGE IN DISTRICT	360.00
12-12 P1 8V700000120	HON BERNARD SANDERS	12/09/97	12/09/97	AIRFARE BURL, VT TO WASH, DC	236.20
					177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BERNIE SANDERS -CON.							
12-16	P1	8VT00000123	GRETCHEN S BAILEY	10/30/97	12/02/97 MILEAGE IN-DISTRICT	42.00	
12-16	P1	8VT00000124	HON BERNARD SANDERS	11/09/97	12/09/97 TAXI IN DC	17.00	
12-19	P1	8VT00000132	DO	12/09/97	AIRFARE WASH DC TO BURL VT	177.00	
12-19	P1	8VT00000132	DO	09/12/97	12/10/97 MILEAGE IN-DISTRICT	435.00	
12-22	P1	8VT00000143	STEVEN YALE BRESSELER	11/13/97	12/03/97 TAXI IN DC	27.00	
					TRAVEL TOTALS:	5,318.37	
RENT, COMMUNICATION, UTILITIES							
10-02	P1	8VT00000538	CCTV	09/15/97	RECORDING EXPENSE	24.00	
10-07	P1	8VT00000003	DONALD E. EDWARDS	07/15/97	TELEPHONE TOLLS, PRIVATE CELL	31.96	
10-10	P1	8VT00000010	BELL ATLANTIC NYNEX .MOBILE	09/18/97	10/17/97 DISTRICT CELLULAR PHONE	46.24	
10-10	P1	8VT00000007	FEDERAL EXPRESS CORP	09/12/97	09/13/97 OVERNIGHT MAIL	7.12	
10-15	P1	8VT00000017	DO	09/08/97	09/09/97 OVERNIGHT MAIL	3.45	
10-20	P9	VT0001R9710	PAUL, FRANK & COLLINS, INC.	10/01/97	10/31/97 BURLINGTON - RENT	3,608.75	
10-28	P1	8VT00000041	FEDERAL EXPRESS CORP	09/30/97	10/01/97 OVERNIGHT MAIL	3.45	
10-30	P1	8VT00000050	DO	10/07/97	10/08/97 OVERNIGHT MAIL	3.45	
10-31	S5	97304000554		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	95.00	
10-31	S5	97304000981		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	350.03	
10-31	S5	97304001417		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
10-31	S5	97304001856		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	43.99	
10-31	S5	97304002298		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	97304002741		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	377.54	
11-04	P1	8VT00000054	BELL ATLANTIC NYNEX .MOBILE	10/18/97	11/17/97 DISTRICT CELLULAR PHONE	7.70	
11-06	P1	8VT00000060	RUTHAN C. WIRMAN	09/22/97	10/14/97 TELEPHONE TOLLS, PRIVATE CELL	62.03	
11-20	P9	VT0001R9711	PAUL, FRANK & COLLINS, INC.	11/01/97	11/30/97 BURLINGTON - RENT	3,608.75	
11-21	P1	8VT00000083	FEDERAL EXPRESS CORP	10/21/97	10/28/97 OVERNIGHT MAIL	10.35	
11-24	P1	8VT00000093	CHRIST CHURCH	11/03/97	TEMPORARY SPACE RENTAL	60.00	
11-24	P1	8VT00000099	FEDERAL EXPRESS CORP	10/28/97	10/30/97 OVERNIGHT MAIL	6.95	
11-30	S5	97334000549		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	95.00	
11-30	S5	97334000977		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	332.13	
11-30	S5	97334001413		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
11-30	S5	97334001854		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	47.99	
11-30	S5	97334002297		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5	97334002740		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	376.25	
12-05	P1	8VT00000103	FEDERAL EXPRESS CORP	11/04/97	11/05/97 OVERNIGHT MAIL	3.45	
12-08	P1	8VT00000105	AMERICAN LEGION POST 27	11/10/97	TEMPORARY OFFICE SPACE	60.00	
12-08	P1	8VT00000106	RUTHAN C. WIRMAN	10/20/97	11/12/97 TELEPHONE TOLLS, PRIVATE CELL	7.00	
12-14	P1	8VT00000114	BELL ATLANTIC NYNEX .MOBILE	11/18/97	12/17/97 TELEPHONE SERVICE CELL PHONE	36.16	
12-19	P9	VT0001R9712	PAUL, FRANK & COLLINS, INC.	12/01/97	12/31/97 BURLINGTON - RENT	3,608.75	
12-22	P1	8VT00000128	PHILIP FIERMONTE	11/10/97	MISC SUPPLIES/MATERIALS/PROJECTOR-TOURN HALL MEETING	29.97	
12-23	P1	8VT00000136	FEDERAL EXPRESS CORP	11/17/97	11/21/97 OVERNIGHT MAIL	13.90	

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12-31 S5	97365000552	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	95.00
12-31 S5	97365000982	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	278.00
12-31 S5	97365001418	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5	97365001860	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	216.99
12-31 S5	97365002302	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365002745	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	323.01
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,419.36
PRINTING AND REPRODUCTION					
10-20 P1	8VT00000027 KINKOS	09/30/97		PAPER- CARD STOCK	28.23
10-20 P1	8VT000000022 PUBLIC PRINTER	09/30/97		PRINTING	54.00
10-28 P1	8VT000000043 DAVID L. ANDRUKITIS, INC.	10/17/97		PRINTING STAFF BUSINESS CARDS	22.50
10-29 P1	8VT000000045 KINKOS	09/13/97		PRINTING - HAND-OUT LABOR MTG	24.00
11-05 P1	8VT000000055 DO	10/09/97		PRINTING FED GOV. INFO PACKETS	48.00
11-21 P1	8VT000000086 DO	10/03/97		PRINTING TOWN MEETING ANNOUNCE	106.88
11-21 P1	8VT000000089 VERMONT LEAGUE OF CITIES	10/30/97		PRINTING - LABELS	26.80
11-28 P2	8VT000000001 BETHESDA ENGRAVERS	10/23/97	10/23/97	1 EA 500 SHEETS	101.00
11-28 P2	8VT000000001 DO	10/02/97	10/23/97	1 EA 500 ENVELOPES	89.50
12-17 P1	8VT000000125 GPO REVOLVING FUND	11/24/97		PRINTING LETTERHEADS, ENVELOPES	53.00
12-22 P1	8VT000000138 VERMONT LEAGUE OF CITIES & TMN	11/26/97		PRINTING LABELS	26.80
12-31 S3	97365000003	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	240.00
12-31 P1	8VT000000141 GPO REVOLVING FUND	12/04/97		PRINTING LETTERHEAD ENVELOPES	133.00
				PRINTING AND REPRODUCTION TOTALS:	953.71
OTHER SERVICES					
10-14 P1	8VT000000013 J&R CLEANING, INC.	09/24/97		CUSTODIAL SERVICES	210.00
10-15 P1	8VT000000014 ALL CYCLE, WASTE, INC.	09/26/97		PAPER - RECYCLABLES	12.00
11-07 P1	8VT000000059 DO	10/27/97		MISC SERVICE - PAPER RECYCLING	12.00
11-13 P1	8VT000000061 BURLINGTON FREE PRESS	09/30/97	10/03/97	AD-EMP OPPORTUNITY	135.59
11-13 P1	8VT000000063 J&R CLEANING, INC.	10/25/97		CUSTODIAL SERVICES	220.00
12-14 P1	8VT000000112 ALL CYCLE, WASTE, INC.	11/24/97		MISC SERVICE, RECYCLING	12.00
12-14 P1	8VT000000116 UNION SCHOOL DISTRICT #26	10/11/97		CUSTODIAL SERVICES	37.50
12-15 P1	8VT000000119 J&R CLEANING, INC.	11/24/97		CUSTODIAL SERVICES	190.00
				OTHER SERVICES TOTALS:	829.09
SUPPLIES AND MATERIALS					
10-02 P1	7VT000000537 BOISE CASCADE OFFICE PRODUCTS	09/05/97		OFFICE SUPPLIES	69.24
10-02 P1	7VT000000535 BOUCHARD BROTHERS	08/26/97		FOOD AND BEV, COOLER RENTAL	9.50
10-02 P1	7VT000000534 LABOR NOTES	10/01/97		SUBS - LABOR NOTES (DISTRICT)	20.00
10-02 P1	7VT000000536 TOGETHER WE WORK	09/07/97		SUBSCRIPTION, INTERNET RAMP	19.95
10-09 P1	8VT000000005 BOISE CASCADE OFFICE PRODUCTS	09/19/97		OFFICE SUPPLIES	110.26
10-09 P1	8VT000000004 BOUCHARD BROTHERS	09/17/97		BOTTLED WATER	30.00
10-10 P1	8VT000000008 BOISE CASCADE OFFICE PRODUCTS	09/22/97		OFFICE SUPPLIES	62.83
10-10 P1	8VT000000009 CLOISTER SPRING WATER CO.	09/26/97		BOTTLED WATER	13.50
10-10 P1	8VT000000006 PROGRESSIVE	10/01/97	10/01/98	SUBSCRIPTION	28.00
10-14 P1	8VT000000012 CLOISTER SPRING WATER CO.	10/01/97		BOTTLED WATER	31.25
10-15 P1	8VT000000018 LABOR NOTES	12/01/97	12/01/98	SUBSCRIPTION - LABOR NOTES	30.00
10-15 P1	8VT000000014 VERMONT COFFEE TIME	09/29/97		FOOD AND BEVERAGE	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BERNIE SANDERS -CON.							
10-15	P1	8VT00000020	NEST PUBLISHING PAYMENT CENTER	08/15/97	SUBSCRIPTION LAW BOOKS	110.00	
10-20	P1	8VT00000025	CHASSMAN AND BEM BOOKSELLERS	09/01/97	SUBSCRIPTION, NEWSPAPERS	180.75	
10-20	P1	8VT00000024	ELECTRONIC BUSINESS PRODUCTS	09/26/97	OFFICE SUPPLIES	310.00	
10-20	P1	8VT00000023	THE HARDWICK GAZETTE	11/01/97	SUBSCRIPTION D.O.	22.00	
10-20	P1	8VT00000021	THE STONE REPORTER	11/01/97	SUBSCRIPTION	17.00	
10-23	P1	8VT00000031	BOISE CASCADE OFFICE PRODUCTS	10/09/97	OFFICE SUPPLIES	175.48	
10-23	P1	8VT00000031	DO	10/08/97	OFFICE SUPPLIES	148.45	
10-23	P1	8VT00000028	BOUCHARD BROTHERS	09/24/97	BOTTLED WATER	9.50	
10-23	P1	8VT00000029	THE UTNE READER	12/01/97	SUBSCRIPTION	19.97	
10-23	P1	8VT00000030	TOGETHER NETWORKS	10/07/97	SUBSCRIPTION	19.95	
10-28	P1	8VT00000039	CONGRESSIONAL QUARTERLY, INC	12/30/98	SUBSCRIPTION	1,148.00	
10-28	P1	8VT00000042	LEXIS-NEXIS	09/01/97	SUBSCRIPTION-LEXIS-NEXIS	175.00	
10-28	P1	8VT00000040	THE MALL STREET JOURNAL	12/08/97	SUBSCRIPTION	175.00	
10-29	P1	8VT00000048	BOUCHARD BROTHERS	10/04/97	BOTTLED WATER	30.00	
10-29	P1	8VT00000046	CPG ENTERPRISES	10/20/97	REFERENCE MATERIALS	40.00	
10-29	P1	8VT00000047	VERMONT COFFEE TIME	10/17/97	FOOD AND BEVERAGES	21.95	
10-30	P1	8VT00000032	BOISE CASCADE OFFICE PRODUCTS	10/10/97	OFFICE SUPPLIES	1.51	
10-30	P1	8VT00000035	NATIONAL JOURNAL	12/01/97	SUBSCRIPTION, CONG DAILY PM	897.00	
10-30	P1	8VT00000036	NEWMORT DAILY EXPRESS	11/19/97	SUBSCRIPTION	81.00	
10-30	P1	8VT00000033	VERMONT COFFEE TIME	10/10/97	FOOD AND BEVERAGE	63.50	
10-30	P1	8VT00000034	WORLD	10/28/97	SUBSCRIPTION	30.00	
10-31	S1	975040000494		10/01/97	OFFICE SUPPLY (TRANSFER)	387.85	
11-03	P1	8VT00000051	BOISE CASCADE OFFICE PRODUCTS	10/22/97	OFFICE SUPPLIES	156.92	
11-03	P1	8VT00000052	WEST PUBLISHING PAYMENT CENTER	10/15/97	SUBSCRIPTION FED GOV LAW BOOKS	149.50	
11-05	P1	8VT00000056	THE NATION	01/05/99	SUBSCRIPTION	40.00	
11-07	P1	8VT00000058	BOISE CASCADE OFFICE PRODUCTS	10/24/97	OFFICE SUPPLIES	10.00	
11-13	P1	8VT00000064	JOURNAL OPINION	11/12/97	SUBSCRIPTION	15.00	
11-13	P1	8VT00000062	THE MANCHESTER JOURNAL	11/26/97	SUBSCRIPTION	36.00	
11-13	P1	8VT00000065	VERMONT COFFEE TIME	10/27/97	FOOD & BEVERAGE	58.25	
11-17	P1	8VT00000073	STANDARD COFFEE SERVICE CO.	11/06/97	FOOD & BEVERAGE	91.63	
11-17	P1	8VT00000074	U.S. NEWS AND WORLD REPORT	11/20/97	SUBSCRIPTION	19.50	
11-21	P1	8VT00000084	BOISE CASCADE OFFICE PRODUCTS	11/04/97	OFFICE SUPPLIES	8.70	
11-21	P1	8VT00000088	CO PUBLICATIONS	02/13/99	SUBSCRIPTION	279.00	
11-21	P1	8VT00000081	CHASSMAN AND BEM BOOKSELLERS	10/31/97	SUBSCRIPTION (DISTRICT OFFICE)	190.80	
11-21	P1	8VT00000082	NATIONAL NEWS	12/17/97	SUBS THE NEW YORK TIMES	151.20	
11-21	P1	8VT00000087	PAUL, FRANK & COLLINS, INC.	11/04/97	DISTRICT OFFICE KEYS	15.00	
11-21	P1	8VT00000090	THE WASHINGTON POST	12/02/97	SUBSCRIPTION	137.80	
11-21	P1	8VT00000085	VERMONT COFFEE TIME	11/04/97	FOOD & BEVERAGE	27.00	
11-24	P1	8VT00000092	BOISE CASCADE OFFICE PRODUCTS	11/06/97	OFFICE SUPPLIES	15.77	
11-24	P1	8VT00000091	LEXIS-NEXIS	10/01/97	SUBSCRIPTION	275.00	
11-26	P1	8VT00000103	BOISE CASCADE	11/12/97	OFFICE SUPPLIES	140.32	

11-26 P1	8VT00000100	BOUCHARD BROTHERS	11/12/97	FOOD AND BEVERAGE	30.00
11-26 P1	8VT00000100	DO	10/17/97	FOOD & BEVERAGE	9.50
11-26 P1	8VT00000102	STEPHEN EDWARD CROWLEY	11/18/97	PUBLICATION-REFERENCE MATS	100.10
11-26 P1	8VT00000102	DO	11/19/97	PUBLICATION-REFERENCE MATS	59.99
11-26 P1	8VT00000101	TOGETHER NETWORKS	11/07/97	SUBSCRIPTION	19.95
11-30 S1	973364000490		11/30/97	OFFICE SUPPLY (TRANSFER)	174.17
12-01 P1	8VT00000098	CONGRESSIONAL QUARTERLY BOOKS	07/08/97	POLITICS IN AMERICA	63.35
12-08 P1	8VT00000107	ELECTRONIC BUSINESS PRODUCTS	11/14/97	OFFICE SUPPLIES	41.14
12-08 P1	8VT00000108	NORTHEAST NEWS	12/01/97	SUBSCRIPTION	22.00
12-10 P1	8VT00000110	PHILIP FIERMONTE	11/07/97	MISC SUPPLIES & MATERIALS	82.37
12-14 P1	8VT000000113	BOISE CASCADE OFFICE PRODUCTS	11/20/97	OFFICE SUPPLIES	10.90
12-14 P1	8VT000000115	BOISE CASCADE OFFICE PRODUCTS	11/26/97	BOTTLED WATER	68.25
12-14 P1	8VT000000118	NATIONAL JOURNAL INC.	01/01/98	SUBSCRIPTION	1,047.00
12-15 P1	8VT000000118	DO	01/01/98	BINDERS	30.00
12-16 P1	8VT00000117	BOISE CASCADE OFFICE PRODUCTS	11/18/97	OFFICE SUPPLIES	7.81
12-16 P1	8VT00000132	SOUTHWEST DISTRIBUTION, INC.	06/16/97	SUBS LA TIMES DELIVERY CHARGE	32.50
12-16 P1	8VT00000121	THE ADVOCATE	12/01/97	SUBSCRIPTION	100.00
12-17 P1	8VT00000126	VERMONT COFFEE TIME	11/26/97	FOOD AND BEVERAGE	23.70
12-18 P1	8VT00000124	SOUTHWEST DISTRIBUTION, INC.	01/01/98	SUBSCRIPTION - LA TIMES	95.79
12-19 P2	8VT000000002	LANIER WORLDWIDE, INC.	11/13/97	1 BK TONER FOR THE 6755	521.25
12-23 P1	8VT00000139	BOISE CASCADE OFFICE PRODUCTS	12/02/97	OFFICE SUPPLIES	11.43
12-23 P1	8VT00000130	BOUCHARD BROTHERS	11/14/97	BOTTLED WATER & FINANCE CHARGE	9.64
12-23 P1	8VT00000135	CHASSMAN AND BEN BOOKSELLERS	11/01/97	SUBSCRIPTION -NEWSPAPERS	190.00
12-23 P1	8VT00000131	LEXIS/NEXIS	11/01/97	SUBSCRIPTION LEXIS/NEXIS	275.00
12-24 P1	8VT00000134	STAPLES	11/04/97	OFFICE SUPPLIES	7.00
12-24 P1	8VT00000133	THE NATIONAL SURVEY	11/26/97	SURG. VERMONT YEAR BOOK	28.65
12-30 P1	8VT00000127	PROGRESSIVE RESOURCES	01/01/98	SUBSCRIPTION - 3 COPIES	62.85
12-31 S1	97365000490		12/01/97	OFFICE SUPPLY (TRANSFER)	1,829.77
12-31 P1	8VT00000151	AIALA	12/18/97	SUBSCRIPTION 97-98 HANDBOOK SET AND VISA PROCESSING GUIDE	234.00
12-31 P1	8VT00000140	BOISE CASCADE OFFICE PRODUCTS	12/01/97	OFFICE SUPPLIES	113.64
				SUPPLIES AND MATERIALS TOTALS:	11,711.13
10-16 P2	7VT00000023	INTELLIGENT SOLUTIONS	04/25/97	1 EA WIN 95 ON CD	17.95
10-31 S2	97304000175		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,362.56
11-18 P2	7VT00000018	INTELLIGENT SOLUTIONS	03/05/97	10/20/97 2 QUICKPLAN SCHEDULING CLIENT	150.00
11-30 S2	973364000175		07/24/97	09/30/97 EQUIPMENT (TRANSFER)	95.53
11-30 S2	973364000176		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	69.94
11-30 S2	973364000177		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,432.50
12-09 P2	7VT000000019	INTELLIGENT SOLUTIONS	03/20/97	03/20/97 CLIENT LIC./SANDERS/DO	19.81
12-09 P2	7VT000000020	DO	03/20/97	03/20/97 WP LIC./SANDERS/DO	41.00
12-09 P2	7VT000000020	DO	03/20/97	03/20/97 WP LIC./SANDERS/DO	150.00
12-31 S2	97365000148		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,432.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. BERNIE SANDERS	-CON.					
OFFICIAL MAIL ALLOWANCE							
10-22	P4 8USPS97ADJB	DISBURSING OFC-US POSTAL SVC		03/01/97 07/31/97	FRANKED MAIL		
10-29	P4 8USPS099711	DO		09/01/97 09/30/97	FRANKED MAIL		
11-26	P4 8USPS109711	DO		10/01/97 10/31/97	FRANKED MAIL		
12-22	P4 8USPS119711	DO		11/01/97 11/30/97	FRANKED MAIL		
						FRANKED MAIL TOTALS:	10,771.79
						OFFICIAL MAIL ALLOWANCE TOTALS:	195,978.02
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
							-6,104.05
							255.04
							2,227.24
							597.15
							-3,224.62
							-3,224.62
						OFFICE TOTALS:	192,753.40
							=====
1996 HON. BERNIE SANDERS							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ15	DISBURSING OFC-US POSTAL SVC		01/03/96 01/02/97	FRANKED MAIL		
						FRANKED MAIL TOTALS:	-2.70
						OFFICIAL MAIL ALLOWANCE TOTALS:	-2.70
							=====
						OFFICE TOTALS:	-2.70
							=====
1997 HON. MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
							541,573.51
							39,388.47
							59,525.15
							26,102.11
							5,394.00
							1,222.00
							34,371.12
							52,545.67
							758,900.03
FRANKED MAIL							
						OFFICIAL MAIL ALLOWANCE TOTALS:	
							125,259.44
							125,259.44
						OFFICE TOTALS:	
							884,159.47
							=====
							24,717.73
							24,717.73
							200,414.43
							=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
ADDY, ROSEMARY	10/01/97	11/30/97	LEGISLATIVE DIRECTOR	8,700.00
AGUILLEN, OMADOR DEAN	10/01/97	11/30/97	LEGISLATIVE ASSISTANT	5,000.00
AKIN, DEBORAH ANN	10/01/97	12/31/97	DISTRICT ASSISTANT	4,625.01
ALLEN, DANIELLE D	10/01/97	11/30/97	STAFF ASSISTANT	3,666.66
BROWN, DELORES ANNE	10/01/97	12/31/97	DISTRICT ASSISTANT	7,500.00
FITZPATRICK, RONRYKA V	10/01/97	11/30/97	LEGISLATIVE CORRESPONDENT	2,666.66
JONES, ANGELA DENISE	10/01/97	11/30/97	EXECUTIVE ASSISTANT	7,500.00
KESTER, STEVE J	10/01/97	11/30/97	PRESS SECRETARY	7,500.00
MALCOLM, MOLLY BETH	10/01/97	10/31/97	DISTRICT ASSISTANT	3,208.33
MARTIN, EUNICE M	10/01/97	11/30/97	DISTRICT ASSISTANT	5,000.00
MCGLENDON, TEDDIE	10/01/97	12/31/97	DISTRICT ASSOCIANT	7,500.00
MCGEORGE, CYNTHIA A	10/01/97	10/31/97	DISTRICT ASST FOR ADMINISTRATION	2,500.00
MILSTEIN, JULIE HARIENE	10/01/97	11/30/97	OFFICE MANAGER	5,000.00
MURPHY, CORNELIA V	10/01/97	11/30/97	SYSTEMS ADMINISTRATOR/LEGIS ASST	5,000.00
RICHARDSON, JASON R	10/01/97	11/30/97	LEGISLATIVE ASSISTANT	5,000.00
ROGERS, PAUL F	10/01/97	10/31/97	CHIEF OF STAFF	9,019.50
SALAZAR, CANDACE S	10/01/97	12/31/97	DISTRICT ASSISTANT	7,500.00
TAYLOR, ANNETTE	10/01/97	12/31/97	DISTRICT ASSISTANT	6,249.99
PERSONNEL COMPENSATION TOTALS:				103,836.15

TRAVEL

10-07 P1	8TX01000002	GENERAL SERV. ADMINISTRATION	09/21/97	AUTO LEASE (LONG TERM)	180.00
10-07 P1	8TX01000001	PAUL F ROGERS	09/21/97	AIRFARE (DC SHREVEPORT - DC)	376.00
10-07 P1	8TX01000001	DO	09/21/97	AIRPORT TAXI	43.00
10-07 P1	8TX01000001	DO	09/21/97	MEALS DISTRICT	77.72
10-07 P1	8TX01000001	HON. MAX SANDLIN	09/23/97	AIRPORT PARKING	56.00
10-10 P1	8TX01000008	DO	09/19/97	AIRPORT PARKING	376.00
10-10 P1	8TX01000008	DO	09/18/97	AIRFARE (DC-SHREVEPORT - DC)	107.63
10-20 P1	8TX010000016	AVIS	09/23/97	RENTAL CAR - DIST/P. ROGERS	370.00
10-20 P1	8TX010000018	HON. MAX SANDLIN	08/27/97	AIRFARE DC-DALLAS-DC	370.00
10-20 P1	8TX010000018	DO	09/26/97	AIRFARE DC-SHREVEPORT-DC	174.89
10-20 P1	8TX010000015	RAMADA INN OF MARSHALL	09/21/97	LODGING - DIST FOR P. ROGERS	90.00
10-27 P1	8TX010000034	ANNETTE TAYLOR	09/01/97	10/07/97 MILEAGE IN DISTRICT	105.00
10-27 P1	8TX010000035	DEBORAH AIXIN	09/01/97	10/30/97 MILEAGE IN DISTRICT	23.00
10-27 P1	8TX010000033	EUNICE M MARTIN	09/01/97	10/30/97 MILEAGE IN DISTRICT	23.00
10-27 P1	8TX010000036	HON. MAX SANDLIN	08/28/97	GAS - RENTAL CAR	23.00
10-27 P1	8TX010000028	MOLLY BETH MALCOLM	09/01/97	09/30/97 MILEAGE IN DISTRICT	340.00
10-27 P1	8TX010000028	DO	08/27/97	09/09/97 MEALS	77.76
10-27 P1	8TX010000031	DO	08/01/97	08/31/97 MILEAGE IN DISTRICT	561.50
10-27 P1	8TX010000031	DO	08/27/97	09/24/97 LODGING	102.00
10-27 P1	8TX010000031	DO	10/14/97	10/16/97 MEALS - DISTRICT	172.80
10-27 P1	8TX010000025	PAUL F ROGERS	10/14/97	10/16/97 AIRPORT TAXIS	42.00
10-27 P1	8TX010000025	DO	10/14/97	10/16/97 RENTAL CAR - DISTRICT	135.64
10-27 P1	8TX010000025	DO	10/14/97	10/16/97 AIRFARE (DC-SHREVEPORT - DC)	354.00
10-27 P1	8TX010000026	DO	10/09/97	10/20/97 AIRFARE (DC-SHREVEPORT - DC)	254.00
10-04 P1	8TX010000038	HON. MAX SANDLIN			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAX SANDLIN -CON.							
11-04	P1	8TX01000038 HON. MAX SANDLIN	10/20/97		AIRPORT TAXI	12.00	
11-04	P1	8TX01000041 RAMADA INN OF MARSHALL	10/14/97		LODGING - DIST-P. ROGERS	111.42	
11-19	P1	8TX01000045 GENERAL SERV. ADMINISTRATION	10/21/97		AUTO LEASE	180.00	
11-19	P1	8TX01000042 HON. MAX SANDLIN	10/31/97		AIRFARE DC-SHREVEPORT-DC	372.81	
11-19	P1	8TX01000042 DO	11/03/97		AIRFARE DC-SHREVEPORT-DC	292.00	
11-24	P1	8TX01000047 CYNTHIA MCGEORGE	10/24/97		AIRFARE DC-SHREVE, AUSTIN-DC	155.75	
11-24	P1	8TX01000051 DO	10/01/97		MILEAGE IN DISTRICT	25.00	
11-24	P1	8TX01000048 DEBORAH AKIN	10/10/97		AIRPORT PARKING	96.00	
11-24	P1	8TX01000049 DELORES REA BROWN	10/01/97		MILEAGE IN DISTRICT	18.50	
11-24	P1	8TX01000049 DELORES REA BROWN	10/01/97		MILEAGE IN DISTRICT	5,781.42	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-10	P1	8TX01000006 MOLLY BETH MALCOLM	08/11/97		TELEPHONE TOLLS	44.64	
10-20	P1	8TX01000013 FEDERAL EXPRESS CORP	08/18/97		OVERNIGHT MAIL	335.25	
10-20	P9	8TX01019710 MARSHALL MALL INVESTORS, LP	10/01/97		MARSHALL - RENT	1,418.23	
10-20	P1	8TX01000014 QMS	09/16/97		COURIER	13.40	
10-27	P1	8TX01000023 AT&T WIRELESS SERVICES	09/11/97		CELLULAR PHONE	136.31	
10-27	P1	8TX01000024 DO	10/10/97		CELLULAR PHONE	94.10	
10-27	P1	8TX01000027 FALCON CABLE TV	10/12/97		O.O. CABLE	34.87	
10-31	S5	97304000555	09/01/97		DISTRICT OFC TEL EQUIP (TRFR)	83.20	
10-31	S5	97304000982	09/01/97		DISTRICT OFC TEL TOLLS (TRFR)	797.46	
10-31	S5	97304001418	09/01/97		DISTRICT OFC TEL SVC TRANSFER	1,048.69	
10-31	S5	97304001857	09/01/97		DC TEL EQUIP (TRANSFER)	119.98	
10-31	S5	97304002294	09/01/97		DC TEL SERVICE (TRANSFER)	270.00	
10-31	S5	97304002742	09/01/97		DC TEL TOLLS (TRANSFER)	521.48	
10-31	DG	7GSA1097001	01/03/97		DC TEL TOLLS (TRANSFER)	6,793.00	
11-04	P1	8TX01000040 MOLLY BETH MALCOLM	09/07/97		RENT SULPHUR SPRINGS	64.38	
11-19	P1	8TX01000044 FEDERAL EXPRESS CORP	09/22/97		TELEPHONE TOLLS	169.75	
11-20	P9	8TX01019711 MARSHALL MALL INVESTORS, LP	10/01/97		OVERNIGHT MAIL	1,418.23	
11-30	S5	97304000550	10/01/97		MARSHALL - RENT	69.70	
11-30	S5	97304000978	10/01/97		DISTRICT OFC TEL EQUIP (TRFR)	928.32	
11-30	S5	97304001414	10/01/97		DISTRICT OFC TEL TOLLS (TRFR)	1,048.69	
11-30	S5	97304001855	10/01/97		DISTRICT OFC TEL SVC TRANSFER	111.98	
11-30	S5	97304002298	10/01/97		DC TEL EQUIP (TRANSFER)	270.00	
11-30	S5	97304002741	10/01/97		DC TEL SERVICE (TRANSFER)	539.36	
11-30	DG	8GSA1231974	10/01/97		RENT SULPHUR SPRINGS	2,094.00	
12-19	P9	TX01019712 MARSHALL MALL INVESTORS, LP	12/01/97		MARSHALL - RENT	1,418.23	
12-31	S5	97304000553	11/01/97		DISTRICT OFC TEL EQUIP (TRFR)	69.70	
12-31	S5	97304000983	11/01/97		DISTRICT OFC TEL TOLLS (TRFR)	546.20	
12-31	S5	97304001419	11/01/97		DISTRICT OFC TEL SVC TRANSFER	1,048.69	
12-31	S5	97304001861	11/01/97		DC TEL EQUIP (TRANSFER)	601.90	
12-31	S5	97304002303	11/01/97		DC TEL SERVICE (TRANSFER)	270.00	

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12-31 S5 97365002746	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	316.83
					22,698.57
PRINTING AND REPRODUCTION					
10-07 P1 8TX01000003 PUBLIC PRINTER	09/17/97		PRINTING-LETTERHEAD		226.00
10-27 P1 8TX01000030 CYNTHIA MCGEORGE	09/23/97	09/26/97	PHOTOGRAPHIC - FILM DEVELOPING		49.35
10-27 P1 8TX01000029 DAVID L. ANDRUKITIS, INC.	09/08/97		PRINTING		100.00
10-31 S3 97304000044	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		114.00
11-04 P1 8TX01000039 DAVID L. ANDRUKITIS, INC.	08/14/97		PRINTING		3,909.60
11-24 P1 8TX01000054 DO	10/14/97		PRINTING		100.00
11-30 S3 97334000039	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		16.60
			PRINTING AND REPRODUCTION TOTALS:		4,515.55
OTHER SERVICES					
10-10 P1 8TX01000011 BLEND MANNING CLEANING SERVICE	10/01/97	10/31/97	CUSTODIAL SVC (D.O.)		200.00
10-10 P1 8TX01000004 STATE FARM	10/25/97	04/25/98	RENTAL CAR INSURANCE		572.00
10-20 P1 8TX01000022 BLEND MANNING CLEANING SERVICE	11/01/97	11/30/97	CUSTODIAL SVC (D.O.)		200.00
10-27 P1 8TX01000032 AMERICAN EXTERMINATING	09/26/97		EXPENSE FOR DO EXTERMINATING		50.00
11-24 P1 8TX01000050 BLEND MANNING CLEANING	12/01/97	12/31/97	CUSTODIAL SVC (D.O.)		200.00
			OTHER SERVICES TOTALS:		1,222.00
SUPPLIES AND MATERIALS					
10-10 P1 8TX01000005 BRADLEY PRINTING INC.	09/17/97		OFFICE SUPPLIES		130.56
10-10 P2 7TX01000032 BIT GINNS OFFICE PRODUCTS	09/02/97	09/08/97	1 EA AT-A-GLANCE GRID PAD		2.97
10-10 P1 8TX01000009 JULIE MARLENE WILSTEIN	05/22/97	09/23/97	HABITATIONAL EXPENSE		263.58
10-10 P1 8TX01000006 HOLLY BETH MALCOLM	09/06/97		OFFICE SUPPLIES		16.23
10-10 P1 8TX01000010 STEVE J KESTER	09/18/97		REFERENCE MATERIAL		14.79
10-10 P1 8TX01000007 TEXAS COUNTY PROGRESS	11/01/97	10/31/98	PUBLICATION		17.50
10-20 P1 8TX01000020 BRADLEY PRINTING INC.	09/26/97		OFFICE SUPPLIES		116.50
10-20 P1 8TX01000021 COMMERCE JOURNAL	09/30/97	10/01/97	SUBSCRIPTION NEWSPAPER		32.40
10-20 P1 8TX01000019 MUSIC MOUNTAIN WATER CO.	09/01/97	09/30/97	BOTTLED WATER		26.85
10-20 P1 8TX01000017 TEXAS COUNTY PROGRESS	09/24/97		PUBLICATION		19.50
10-23 P2 7TX01000033 CONGRESSIONAL MAILING AND	09/16/97	09/24/97	250 BLANK CERTIFICATES W/SEAL		62.50
10-27 P1 8TX01000037 AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER		30.00
10-27 P1 8TX01000031 HOLLY BETH MALCOLM	08/28/97	09/10/97	NEWSPAPERS		2.00
10-31 S1 97304000047	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		692.03
11-07 P2 8TX01000001 INTERAMERICA TECHNOLOGIES, INC	10/07/97	10/1/97	1 CABLE, PHONE CONNECT.-PCMCA		46.00
11-07 P2 8TX01000001 DO	10/07/97	10/21/97	CABLE, MOTOROLA DATA CONNECT.		46.00
11-19 P1 8TX01000043 AQUA COOL WASHINGTON	01/09/97		BOTTLED WATER		25.00
11-21 P2 8TX01000003 CANON USA, INC	10/27/97	10/31/97	3 FX3 TONER CARTR		234.00
11-24 P1 8TX01000052 AQUA COOL WASHINGTON	10/02/97	10/31/97	BOTTLED WATER		54.00
11-24 P1 8TX01000051 CYNTHIA MCGEORGE	10/10/97	10/24/97	AUTO EXPENSES		34.59
11-24 P1 8TX01000053 MUSIC MOUNTAIN WATER CO.	10/07/97	10/31/97	BOTTLED WATER		14.95
11-24 P1 8TX01000046 OFFICE EQUIPMENT OF TEXARKANA	10/21/97		OFFICE SUPPLIES		93.00
11-30 S1 97334000044	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		348.27
12-04 P2 8TX01000004 OFFICE DEPOT SERVICE	10/28/97	11/06/97	1 CALENDAR REFILL		4.31
12-30 P2 7TX01000034 ARTCRAFT WHOLESALE JEWELRY	09/30/97	12/03/97	BRONZE MEMBER DOOR PLAQUE		195.00
12-30 P2 7TX01000034 DO	09/30/97	1/03/97	SHIPPING		12.50

1997 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		527,360.48	147,733.46
TRAVEL		20,933.79	4,750.82
RENT, COMMUNICATION, UTILITIES		63,851.15	18,595.69
PRINTING AND REPRODUCTION		1,678.76	861.12
OTHER SERVICES		409.93	72.56
SUPPLIES AND MATERIALS		8,662.64	2,424.30
EQUIPMENT		23,129.24	5,949.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:		646,025.99	180,387.69
FRANKED MAIL		3,111.98	611.86
OFFICIAL MAIL ALLOWANCE TOTALS:		3,111.98	611.86
OFFICE TOTALS:		649,137.97	180,999.55

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARTER, CARA LYNN	10/01/97	11/30/97	D.C. INTERN	666.66
DUPREE, MARIE G	10/01/97	12/31/97	DISTRICT SCHEDULER	9,385.00
ENGEMAN, J GREG	10/01/97	12/31/97	CHIEF OF STAFF	19,208.33
ENGLISH, SCOTT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,583.33
GONZALES, JESSICA A	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,166.67
GREEN, MARY REEVES	10/01/97	12/31/97	OFFICE MANAGER	8,416.67
HARRELSON, ELMA O	10/01/97	12/31/97	CASEWORKER	7,454.16
HERRIN, PAIGE K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,995.84
JOHN, DAVID C	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,375.00
MORRIS, CLARE F	10/08/97	12/31/97	SPECIAL PROJECTS COORDINATOR	8,463.05
PARIS, APRIL	10/01/97	11/30/97	CASEWORKER	5,833.34
DO	12/01/97	12/31/97	DISTRICT DIRECTOR	3,333.33
ROE, EADDY L	10/01/97	12/31/97	PRESS SECRETARY	8,416.67
SORRELLS, STEPHANIE P	10/01/97	12/31/97	STAFF ASSISTANT	6,483.33
STEWART, JULIE A	10/01/97	12/31/97	STAFF ASSISTANT	6,416.67
SWANSON, HOLLY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,166.67
VAUGHAN, EDWARD H	10/01/97	10/31/97	DISTRICT FIELD DIRECTOR	2,416.67
WILSON, TRACY E	10/01/97	12/31/97	RECEPTIONIST/CASEWORKER	5,916.66
WORTHINGTON, KATHERINE	10/01/97	12/31/97	CASEWORKER	11,035.41
PERSONNEL COMPENSATION TOTALS:				147,733.46

TRAVEL

10-09 P1 8SC01000001 HON. MARSHALL SANFORD	09/26/97	09/29/97	PLANE/DC TO CHAS TO DC	393.00
10-09 P1 8SC01000001 DO	09/26/97	09/29/97	PRIVATE AUTO MILES	33.00
10-14 P1 8SC01000004 DO	10/01/97	10/06/97	PLANE DC TO CHAS TO DC	419.20
10-14 P1 8SC01000004 DO	10/01/97	10/06/97	PRIVATE AUTO/MILES	18.00
10-20 P1 8SC01000011 EDWARD H. VAUGHAN	10/02/97		IN-DISTRICT TRAVEL	78.00
10-27 P1 8SC01000014 EADDY L. ROE	10/13/97		TAXI IN D.C.	13.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MARSHALL	"MARK" SANFORD -CON.				
11-04	P1	85C01000016	10/22/97	TAXI IN DC	10.00	10.00
11-04	P1	85C01000015	09/08/97	MILEAGE IN D.C.	108.00	108.00
11-07	P1	85C01000017	10/24/97	PLANE DC TO CHAS	211.00	211.00
11-07	P1	85C01000017	10/24/97	PRIVATE AUTO MILES	15.00	15.00
11-07	P1	85C01000018	10/13/97	PLANE DC TO CHAS TO DC	419.00	419.00
11-07	P1	85C01000019	10/09/97	PLANE DC TO CHAS TO DC	419.00	419.00
11-07	P1	85C01000019	10/09/97	PRIVATE AUTO MILES	136.80	136.80
11-21	P1	85C01000031	10/31/97	PLANE: DC TO CHAS TO DC	419.00	419.00
11-21	P1	85C01000029	10/22/97	CAR RENTAL FOR DC HEARING	126.54	126.54
11-21	P1	85C01000029	10/24/97	GAS	6.50	6.50
11-21	P1	85C01000029	10/22/97	MEALS IN DC	11.73	11.73
11-21	P1	85C01000030	08/29/97	IN-DISTRICT TRAVEL	138.00	138.00
11-21	P1	85C01000030	11/07/97	AIRFARE-DC TO CHAS. TO DC	419.00	419.00
11-24	P1	85C01000032	11/11/97	MILEAGE IN DISTRICT	42.00	42.00
11-24	P1	85C01000032	11/15/97	AIRFARE - DC TO CHAS TO DC	420.00	420.00
11-24	P1	85C01000033	11/15/97	CAB FARE TO NAT'L AIRPORT	12.00	12.00
11-26	P1	85C01000034	11/13/97	CAB IN DC	7.00	7.00
12-01	P1	85C01000036	09/19/97	IN DISTRICT TRAVEL	195.00	195.00
12-09	P1	85C01000041	06/01/97	DISTRICT TRAVEL	52.80	52.80
12-10	P1	85C01000047	11/25/97	AIRFARE TO CHAS. S.C.	211.00	211.00
12-10	P1	85C01000047	11/26/97	MILEAGE IN DISTRICT	75.00	75.00
12-31	P1	85C01000056	12/14/97	MILEAGE	342.00	342.00
				TRAVEL TOTALS:	4,750.82	
RENT, COMMUNICATION, UTILITIES						
10-20	P9	SC0101R9710	10/01/97	CONWAY - RENT	300.00	300.00
10-20	P1	85C01000009	09/22/97	CABLE FOR DISTRICT OFFICE	34.87	34.87
10-20	P1	85C01000005	08/28/97	SHIPMENT OF PACKAGES	10.40	10.40
10-20	P1	85C01000005	08/26/97	SHIPMENT OF PACKAGES	17.30	17.30
10-20	P1	85C01000005	09/03/97	SHIPMENT OF PACKAGES	13.85	13.85
10-20	P9	SC0102R9710	10/01/97	GEORGETOWN - RENT	260.00	260.00
10-20	P1	85C01000007	09/13/97	MOBILE PHONE FOR MEMBER	213.44	213.44
10-31	S5	97304000556	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	101.19	101.19
10-31	S5	97304000983	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	398.46	398.46
10-31	S5	97304001419	09/01/97	DISTRICT OFC TEL SVC TRANSFER	572.90	572.90
10-31	S5	97304001858	09/01/97	DC TEL EQUIP (TRANSFER)	39.99	39.99
10-31	S5	97304002500	09/01/97	DC TEL SERVICE (TRANSFER)	75.00	75.00
10-31	S5	97304002743	09/01/97	DC TEL TOLLS (TRANSFER)	597.83	597.83
10-31	DG	76SA1097001	01/01/97	RENT CHARLESTON	1,746.00	1,746.00
11-20	P9	SC0101R9711	11/01/97	CONWAY - RENT	300.00	300.00
11-20	P9	SC0102R9711	11/01/97	GEORGETOWN - RENT	260.00	260.00
11-21	P1	85C01000023	10/22/97	CABLE SERVICE IN DO	35.76	35.76

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11-21 P1	85C01000022	FEDERAL EXPRESS CORP	09/18/97	09/29/97	SHIPMENT OF PACKAGES IN DO	16.92
11-21 P1	85C01000022	DO	10/03/97	10/08/97	SHIPMENT OF PACKAGES IN DO	20.75
11-21 P1	85C01000022	DO	10/08/97	10/15/97	SHIPMENT OF PACKAGES IN DO	17.52
11-21 P1	85C01000022	DO	10/14/97	10/17/97	SHIPMENT OF PACKAGES IN DO	21.04
11-21 P1	85C01000024	360 COMMUNICATIONS	10/13/97	11/13/97	MOBILE PHONE FOR MEMBER	97.55
11-30 S5	97334000551		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	101.19
11-30 S5	97334000979		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	432.30
11-30 S5	973340001415		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	973340001856		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	77.97
11-30 S5	973340002294		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	973340002742		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	494.59
11-30 DG	865A1231974	GENERAL SERVICES ADMINISTRATION	10/01/97	10/31/97	RENT CHARLESTON	9,229.00
12-09 P1	85C010000044	COMCAST CABLEVISION	11/21/97	12/21/97	CABLE FOR DISTRICT OFFICE	36.24
12-09 P1	85C010000040	FEDERAL EXPRESS CORP	09/17/97	09/24/97	SHIPMENT OF PACKAGES IN D.O.	45.90
12-09 P1	85C010000040	DO	10/21/97	10/27/97	SHIPMENT OF PACKAGES IN D.O.	13.80
12-09 P1	85C010000043	360 COMMUNICATIONS	10/29/97	11/05/97	SHIPMENT OF PACKAGES IN D.O.	24.61
12-19 P9	SC010189712	CITY OF CONWAY	11/12/97	12/12/97	MOBILE PHONE FOR MEMBER	169.97
12-19 P9	SC010289712	MITCHELL GUNTER / REALTY WORLD	12/01/97	12/31/97	GEORGETOWN - RENT	300.00
12-31 S5	97365000554		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	101.19
12-31 S5	97365000984		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	416.18
12-31 S5	973650001420		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	973650001862		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.98
12-31 S5	973650002304		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	973650002747		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	494.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,595.69
PRINTING AND REPRODUCTION						
10-14 P1	85C01000002	PAIGE K HERRIN	10/02/97		MISC. PRINTING ART FEES	236.25
10-31 S3	97304000046		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	84.36
11-14 P1	85C01000021	CONGRESSIONAL PRINTER	10/15/97		PRINTING SOC SEC BRO	194.00
11-14 P1	85C01000021	DO	10/21/97		PRINTING - FOLDING	11.55
11-30 S3	97334000037		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	111.20
12-04 P1	85C01000039	CONGRESSIONAL MAILING AND	10/24/97		SOC SEC BROCHURE	184.00
12-04 P1	85C01000039	DO	10/28/97		FOLDING & SET UP CHARGE	11.96
12-31 S3	97365000027		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	861.12
OTHER SERVICES						
10-20 P1	85C01000012	SC PRESS SERVICES, INC.	09/30/97		CLIPPING SERVICE FOR D.O.	36.28
12-09 P1	85C01000042	DO	10/31/97		CLIPPING SERVICE	36.28
					OTHER SERVICES TOTALS:	72.56
SUPPLIES AND MATERIALS						
10-14 P1	85C01000003	ECONOMIST	09/14/97		SUBSCRIPTION	52.77
10-20 P1	85C01000010	COOPER S OFFICE SUPPLIES	09/29/97		SUPPLIES FOR CONWAY OFFICE	12.00
10-20 P1	85C01000006	GENERAL SERV ADMINISTRATION	08/31/97		SUPPLIES FOR CHARLESTON OFFICE	116.92
10-20 P1	85C01000008	HUGULEY S	09/02/97	09/26/97	SUPPLIES FOR DISTRICT OFFICE	47.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997	HON. MARSHALL "MARK" SANFORD	-CON-					
10-27	P1	85C01000013 AQUA COOL	09/03/97	09/30/97	COOLER RENTAL & WATER FOR OFC	37.75	37.75
10-31	S1	85C01000013 AQUA COOL	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	794.92	794.92
11-04	P1	85C010000425 EADDY L. ROE	10/07/97		VIDEO	32.90	32.90
11-14	P1	85C01000016 LEADERSHIP DIRECTORIES, INC.	06/01/97	05/31/98	INFO. PUBLICATION	285.00	285.00
11-21	P1	85C01000020 GENERAL SERV. ADMINISTRATION	09/30/97		SUPPLIES FOR DISTRICT OFFICE	8.36	8.36
11-21	P1	85C01000027 THE BERKELEY INDEPENDENT	12/30/97	12/30/98	1 YEAR SUBSCRIPTION	19.00	19.00
11-21	P1	85C01000025 THE GRAHAM GROUP	10/01/97	10/23/97	SUPPLIES FOR DISTRICT OFFICE	93.41	93.41
11-21	P1	85C01000026 THE MALL STREET JOURNAL	01/21/98	01/21/99	1 YEAR SUBSCRIPTION	175.00	175.00
11-26	P1	85C01000035 AQUA COOL	10/07/97	10/31/97	MATER & COOLER RENTAL FOR DC	32.20	32.20
11-26	P1	85C01000037 THE MALL STREET JOURNAL	01/20/98	01/20/99	SUBSCRIPTION FOR DC	175.00	175.00
11-30	S1	85C010000421	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	283.62	283.62
12-09	P1	85C01000046 AYNOR JOURNAL	11/11/97	11/11/98	1 YEAR SUBS FOR CONNAY OFFICE	20.00	20.00
12-09	P1	85C01000041 ELMA O HARRELSON	10/08/96	09/09/97	SUPPLIES FOR GEORGETOWN & CONNAY	128.43	128.43
12-09	P1	85C01000045 JAMES ISLAND JOURNAL	11/20/97	11/20/98	1 YEAR SUBS FOR CHARLESTON OFF	7.00	7.00
12-31	S1	85C010000422	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	122.44	122.44
					SUPPLIES AND MATERIALS TOTALS:	2,424.30	2,424.30
EQUIPMENT							
10-31	S2	85C010000248	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,901.67	1,901.67
11-04	P1	85C01000015 J GREG ENGMAN	10/07/97		COMPUTER SOFTWARE	52.24	52.24
11-26	P1	85C01000036 CTX CORPORATION	11/01/97		COMPUTER SOFTWARE & INSTALL	159.95	159.95
11-30	S2	85C010000258	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,918.17	1,918.17
12-31	S2	85C010000211	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,917.71	1,917.71
					EQUIPMENT TOTALS:	5,949.74	5,949.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,587.69	180,587.69
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	85USPS099711 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	528.62	528.62
11-26	P4	85USPS109711 DO	10/01/97	10/31/97	FRANKED MAIL	-146.35	-146.35
12-22	P4	85USPS119711 DO	11/01/97	11/30/97	FRANKED MAIL	229.59	229.59
					FRANKED MAIL TOTALS:	611.86	611.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	611.86	611.86
					OFFICE TOTALS:	180,999.55	180,999.55
1996 HON. MARSHALL "MARK" SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-31	DG	76SA1097001 GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT CHARLESTON	582.00	582.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	582.00	582.00

EQUIPMENT

11-30 S2 97334000257 01/01/96 09/30/96 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 211.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 793.99

OFFICIAL MAIL ALLOWANCE

11-12 P4 805P56ADJ15 DISBURSING OFC-US POSTAL SVC 01/03/96 01/07/97 FRANKED MAIL FRANKED MAIL TOTALS: 547.79
 OFFICIAL MAIL ALLOWANCE TOTALS: 547.79
 OFFICE TOTALS: 1,341.78

1997 HON. THOMAS C SAWYER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 570,298.84
 TRAVEL 16,197.83
 RENT, COMMUNICATION, UTILITIES 54,189.60
 PRINTING AND REPRODUCTION 11,165.54
 OTHER SERVICES 372.15
 SUPPLIES AND MATERIALS 24,436.69
 EQUIPMENT 30,348.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 707,009.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 37,603.74
 OFFICIAL MAIL ALLOWANCE TOTALS: 37,603.74
 OFFICE TOTALS: 744,613.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CUTHBERTSON,BETSY ALICE 10/01/97 12/31/97 DIS AFFAIRS DIR/COUNSEL 14,000.01
 GEORGE,HEATHER 10/01/97 12/31/97 OUTREACH COORDINATOR 7,525.00
 JHA,SANDHYA R 10/01/97 12/31/97 STAFF ASSISTANT 5,650.01
 JORDAN,ALICE 10/01/97 12/31/97 CASEWORKER 9,137.50
 MCCLEMONS,LARRY R 10/01/97 12/31/97 SYSTEMS MANAGER 10,374.83
 METZGER,DENISE J 10/01/97 12/31/97 LEGISLATIVE AIDE 7,700.00
 OHENS,DERRICK 10/01/97 12/31/97 SP LEGISLATIVE ASSISTANT 3,966.67
 DO 10/01/97 11/30/97 STAFF ASSISTANT 6,608.34
 SAULINO,JENNIFER I 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,225.01
 SHAPIRO,JUDITH 10/01/97 12/31/97 DISTRICT DIRECTOR 18,525.01
 SIPE,NICOLE B 10/01/97 12/31/97 SCHEDULER 9,862.51
 STEPHENS,HEATHER 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 3,625.00
 DO 10/01/97 11/30/97 STAFF ASSISTANT 5,850.00
 THOMASEK,DIANNE E 10/01/97 12/31/97 OFFICE MANAGER/MFC ASST 16,000.00
 HALKER,PAELA J 10/01/97 12/31/97 DISTRICT OFFICE CASEWORKER 10,549.99
 WALSH,MARY ANNE 10/01/97 12/31/97 CHIEF OF STAFF 23,524.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS C SAWYER -CON.						
TRAVEL						
10-02	P1	70H140000322 HON. THOMAS C. SAWYER	04/01/97	DISTRICT MILEAGE	548.31	
11-06	P1	80H140000004 DO	10/21/97	AIRFARE CLEVEL-NATL 8246	140.00	
11-06	P1	80H140000005 DO	10/01/97	AIRFARE NATL-CLEVE-NATL 5695	280.00	
11-06	P1	80H140000006 DO	09/26/97	AIRFARE NATL-CLEVE-NATL 4896	282.00	
11-06	P1	80H140000007 DO	10/09/97	AIRFARE NATL-CLEVE 7276	140.00	
11-06	P1	80H140000008 DO	10/24/97	AIRFARE NATL-CLEVE-NATL 9006	280.00	
11-13	P1	80H140000015 DO	07/01/97	DISTRICT MILEAGE	646.38	
11-13	P1	80H140000017 DO	10/21/97	CABFARE FROM NATIONAL	13.50	
11-13	P1	80H140000017 DO	10/03/97	CABFARE TO/FROM NATIONAL	25.00	
11-13	P1	80H140000021 DO	10/13/97	IN-DISTRICT PARKING	1.50	
11-13	P1	80H140000021 DO	09/29/97	CABFARE FROM NATIONAL	14.00	
11-13	P1	80H140000031 DO	10/28/97	CABFARE FROM NATIONAL	14.00	
11-13	P1	80H140000029 NICOLE B SIPE	08/01/97	IN-DISTRICT MILEAGE	28.50	
11-19	P1	80H140000035 HON. THOMAS C. SAWYER	11/11/97	AIRFARE CLEVEL-NATL 1392	140.00	
11-19	P1	80H140000036 DO	10/31/97	AIRFARE NATL-CLEVE 0108	140.00	
11-19	P1	80H140000037 DO	11/10/97	AIRFARE NATL-CLEVE 1677	140.00	
11-24	P1	80H140000038 DO	10/31/97	CABFARE TO NATIONAL	12.00	
11-26	P1	80H140000049 BETSY ALICE CUTHBERTSON	11/07/97	FOOD AND BEVERAGE	14.49	
11-26	P1	80H140000049 DO	11/07/97	AIRPORT PARKING	12.00	
11-26	P1	80H140000049 DO	11/07/97	CABFARE TO AIRPORT	12.00	
11-26	P1	80H140000049 DO	11/07/97	R/T AIRFARE DC-OH	195.00	
12-05	P1	80H140000054 JUDITH SHAPIRO	09/15/97	PARKING	6.50	
12-05	P1	80H140000054 DO	09/12/97	MILEAGE	31.20	
12-18	P1	80H140000057 BETSY ALICE CUTHBERTSON	12/08/97	AIRFARE DC-CLEVE-DC	281.00	
12-18	P1	80H140000058 DO	12/08/97	OVERNIGHT ACCOMMODATIONS	109.15	
12-18	P1	80H140000058 DO	12/10/97	CABFARE NON-DISTRICT	8.00	
12-18	P1	80H140000059 DO	12/08/97	FOOD AND BEVERAGE TRAVEL	55.20	
12-18	P1	80H140000059 DO	12/08/97	DISTRICT PARKING	3.00	
12-18	P1	80H140000059 DO	12/09/97	AIRPORT PARKING	24.00	
12-18	P1	80H140000059 DO	12/08/97	LEASED AUTO	113.03	
12-18	P1	80H140000059 DO	12/08/97	AIRFARE CLEVEL-NATL 5805	140.00	
12-18	P1	80H140000056 HON. THOMAS C. SAWYER	12/09/97	CABFARE FROM NATIONAL	14.00	
12-30	P1	80H140000070 DO	12/09/97	TRAVEL TOTALS:	3,863.76	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	70H140000319 FEDERAL EXPRESS CORP	08/22/97	OVERNIGHT DELIVERY	16.79	
10-02	P1	70H140000328 DO	08/26/97	OVERNIGHT DELIVERY	6.90	
10-02	P1	70H140000330 DO	08/06/97	OVERNIGHT DELIVERY (2)	7.37	
10-02	P1	70H140000332 GTE MOBILENET	09/16/97	SERVICE & AIRTIME	40.26	
10-02	P1	70H140000327 WARNER CABLE OF AKRON	08/31/97	CABLE/INTERNET SERVICE	80.23	
PERSONNEL COMPENSATION TOTALS:					161,924.87	

10-07	P1	80H14000001	OHIO EDISON	08/27/97	09/26/97	UTILITY SERVICE	14.88
10-20	P9	0H1401R9710	FRANK J. CIMINO	10/01/97	10/31/97	RAVENNA - RENT	530.00
10-20	P9	0H1402R9710	GRANT-WASHINGTON PROFESSIONAL	10/01/97	10/31/97	AKRON - RENT	2,506.67
10-31	S5	97304000557		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.50
10-31	S5	97304000984		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	227.89
10-31	S5	97304001420		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	97304001859		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	39.99
10-31	S5	97304002301		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	97304002744		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	272.76
11-04	P9	0H1401R970A	FRANK J. CIMINO	01/01/97	10/30/97	RETRO-INC. RAVENNA-RENT	200.00
11-05	P1	80H14000003	OHIO EDISON	09/26/97	10/30/97	UTILITY SERVICE	14.88
11-07	P1	80H14000002	POSTMASTER, WASHINGTON, D.C.	09/23/97		OVERSEAS POSTAGE	0.60
11-13	P1	80H14000012	EFESI	10/06/97		ELEC UTILITY DEREGULATION RPT	79.00
11-13	P1	80H14000010	FEDERAL EXPRESS CORP	10/01/97		OVERNIGHT DELIVERY (1)	3.50
11-13	P1	80H14000010	DO	09/18/97	09/19/97	OVERNIGHT DELIVERY (2)	10.59
11-13	P1	80H14000014	DO	09/20/97	09/16/97	OVERNIGHT DELIVERIES (4)	16.99
11-13	P1	80H14000024	DO	09/19/97	09/20/97	OVERNIGHT DELIVERY (1)	7.00
11-13	P1	80H14000033	DO	10/15/97	10/20/97	OVERNIGHT DELIVERIES (3)	10.35
11-13	P1	80H14000013	GTE MOBILENET	10/16/97	11/15/97	SERVICE AND AIRTIME	50.34
11-13	P1	80H14000025	MARY ANNE WALSH	08/15/97	10/07/97	TOLL CALLS	34.20
11-13	P1	80H14000019	PAAMELA J. WALKER	08/13/97		TOLL CALL	13.50
11-13	P1	80H14000030	DO	09/25/97	09/26/97	TOLL CALLS	159.11
11-13	P1	80H14000011	WARNER CABLE OF AKRON	10/06/97	11/14/97	CABLE AND INTERNET SERVICE	77.15
11-20	P9	0H1401R9711	FRANK J. CIMINO	11/01/97	11/30/97	RAVENNA - RENT	550.00
11-20	P9	0H1401R9711	GRANT-WASHINGTON PROFESSIONAL	11/01/97	11/30/97	AKRON - RENT	2,506.67
11-24	P1	80H14000046	FEDERAL EXPRESS CORP	10/16/97	10/12/97	OVERNIGHT DELIVERY (1)	3.50
11-24	P1	80H14000043	WARNER CABLE OF AKRON	11/16/97	12/14/97	CABLE AND INTERNET SERVICES	76.48
11-26	P1	80H14000050	FEDERAL EXPRESS CORP	10/30/97	10/31/97	OVERNIGHT DELIVERY	3.45
11-30	S5	97334000552		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.50
11-30	S5	97334000980		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	221.85
11-30	S5	97334001416		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001867		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	97334002300		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	97334002743		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	308.07
12-05	P1	80H14000054	MARY ANNE WALSH	10/16/97	11/09/97	TELEPHONE TOLLS	60.16
12-15	P1	80H14000055	POSTMASTER, WASHINGTON, D.C.	10/17/97		OVERSEAS POSTAGE	0.60
12-19	P9	0H1401R9710	FRANK J. CIMINO	12/01/97	12/31/97	RAVENNA - RENT	550.00
12-19	P9	0H1401R9710	GRANT-WASHINGTON PROFESSIONAL	12/01/97	12/31/97	AKRON - RENT	2,506.67
12-23	P1	80H14000068	DIANNE E. TOMASEK	10/28/97	11/10/97	TOLL CALLS	2.30
12-23	P1	80H14000066	GTE MOBILENET	11/16/97	12/15/97	SERVICE AND AIRTIME	55.11
12-30	P1	80H14000064	DIANNE E. TOMASEK	11/03/97	11/07/97	TELEPHONE TOLLS	11.59
12-30	P1	80H14000071	FEDERAL EXPRESS CORP	11/22/97	12/06/97	OVERNIGHT DELIVERIES (5)	33.63
12-31	S5	97365000545		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.50
12-31	S5	97365000985		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	160.76
12-31	S5	97365001421		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. THOMAS C SAWYER	-CON.					
12-31 S5	97365001863		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		47.99
12-31 S5	97365002305		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		165.00
12-31 S5	97365002748		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		251.80
12-31 SV	84601000452	EESI	10/06/97		CHANGE A/C# FROM 2360 TO 2630		-79.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,970.87
PRINTING AND REPRODUCTION							
11-13 P1	80H14000018	DAVID L. ANDRUKITIS, INC.	09/23/97		BUSINESS CARDS (JHA)		18.50
11-13 P1	80H14000026	DO	08/13/97		BUSINESS CARDS		37.00
11-13 P1	80H14000034	DO	09/22/97		NEWSLETTERS		10,504.30
11-13 P1	80H14000016	GPO REVOLVING FUND	08/22/97		STATIONERY		54.00
11-24 P1	80H14000044	HON. THOMAS C. SAWYER	11/06/97		PRINTING SERVICES		34.00
12-30 P1	80H14000073	GPO REVOLVING FUND	11/24/97		LETTERHEAD		99.00
					PRINTING AND REPRODUCTION TOTALS:		10,746.80
SUPPLIES AND MATERIALS							
10-02 P1	70H14000333	0-A SPECIALTY	08/13/97		OFFICE SUPPLIES		92.26
10-02 P1	70H14000331	HAINES & COMPANY	10/01/97	09/30/98	DIRECTORY LEASE		203.50
10-02 P1	70H14000321	LARRY R MCCLEMONS	09/12/97		OFFICE SUPPLIES		13.53
10-02 P1	70H14000329	POLAND SPRING WATER	07/28/97	08/26/97	WATER AND COOLER		66.50
10-02 P1	70H14000325	STANDARD COFFEE SERVICE	09/04/97		COFFEE SUPPLIES		47.35
10-02 P1	70H14000326	SUMMERVILLE S INC.	08/27/97		OFFICE SUPPLIES		6.45
10-02 P1	70H14000323	SUNRISE COFFEE SERVICE	07/22/97	08/19/97	COFFEE SUPPLIES		45.35
10-02 P1	70H14000324	DO	06/24/97		COFFEE SUPPLIES		36.30
10-02 P1	70H14000320	THE DISTILLATA CO.	08/06/97	08/31/97	WATER AND COOLER		25.20
10-21 P2	70H14000014	CANON USA, INC	09/30/97	10/08/97	4. TONERS FOR THE 6030		140.00
10-31 S1	97364000379		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		146.46
11-13 P1	80H14000009	CONGRESSIONAL QUARTERLY, INC	12/24/97	12/23/98	HOUSE ACTION REPORTS SUBS		58.00
11-13 P1	80H14000022	IKON OFFICE SOLUTIONS	10/09/97		OFFICE SUPPLIES		58.00
11-13 P1	80H14000020	POLAND SPRING	09/26/97		WATER AND COOLER		36.50
11-13 P1	80H14000032	STANDARD COFFEE SERVICE	10/28/97		COFFEE SUPPLIES		7.42
11-13 P1	80H14000028	SUNRISE COFFEE SERVICE	09/16/97		COFFEE SUPPLIES		38.05
11-13 P1	80H14000023	THE DISTILLATA CO.	09/03/97	09/30/97	WATER AND COOLER		25.20
11-24 P1	80H14000027	THE WASHINGTON POST	11/15/97	11/14/98	SUBSCRIPTION		62.40
11-24 P1	80H14000040	CD PUBLICATIONS	01/14/98	01/13/99	SUBSCRIPTION		433.00
11-24 P1	80H14000042	CONGRESSIONAL GREEN SHEETS INC	10/03/98	12/31/98	SUBSCRIPTION		495.00
11-24 P1	80H14000047	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/30/98	SUBSCRIPTION CQ WEEKLY REPORT		1,148.00
11-24 P1	80H14000039	GOVERNMENT INFORMATION SERVICE	01/01/98	12/31/98	SUBSCRIPTION		334.90
11-24 P1	80H14000041	KING COMMUN. GROUP, INC.	02/02/98	01/31/99	SUBSCRIPTION ENERGY DAILY		1,545.00
11-24 P1	80H14000045	POLAND SPRING			WATER AND COOLER		7.50
11-30 S1	97354000376		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		372.99
12-05 P1	80H14000051	GTE DIRECTORIES SERVICE	12/07/97		DIRECTORY LISTING		89.70
12-05 P1	80H14000053	NATIONAL NEWS	01/01/98	12/30/98	SUBSCRIPTION		686.45

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12-16 P2	80H14000001	ACCUCOM SYSTEMS CORP	11/17/97	11/26/97	4 MAXELL 1.2 GIG DATA CARTR	173.75
12-22 P1	80H14000060	GIS EDUCATION FUNDING RESEARCH	01/01/98	12/31/98	EDUCATION FUNDING SUBS	333.90
12-23 P1	80H14000061	ARCON BEACON JOURNAL	10/25/97	10/23/98	SUBSCRIPTION	104.00
12-23 P1	80H14000064	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/20/99	WEEKLY REPORT	1,148.00
12-23 P1	80H14000065	NATIONAL JOURNAL	03/01/98	02/28/99	SUBSCRIPTION AND BINDERS	1,077.00
12-23 P1	80H14000062	R. L. POLK & CO	10/15/97		CITY DIRECTORY	207.00
12-23 P1	80H14000063	DO	10/15/97		CITY DIRECTORY	242.00
12-23 P1	80H14000063	SUNRISE COFFEE SERVICE	10/14/97	11/11/97	COFFEE SUPPLIES	46.50
12-23 P1	80H14000067	THE DISTILLATA CO.	10/01/97	10/31/97	WATER AND COOLER	37.30
12-30 P1	80H14000067	POLAND SPRING WATER	10/28/97	11/26/97	MATER AND COOLER	57.50
12-31 S1	97365000377		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,154.72
12-31 SV	8A901000452	EESI	10/06/97		CHANGE A/C# FROM 2360 TO 2630	79.00
					SUPPLIES AND MATERIALS TOTALS:	14,323.66
10-31 S2	97304000952	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,415.55
11-30 S2	97334001022		09/17/97	09/17/97	EQUIPMENT (TRANSFER)	272.00
11-30 S2	97334001023		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,415.55
12-31 S2	97365000734		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,417.80
					EQUIPMENT TOTALS:	7,520.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,350.86
10-29 P4	8USPS099711	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	34,793.75
11-26 P4	8USPS109711	DO	10/01/97	10/31/97	FRANKED MAIL	274.69
12-22 P4	8USPS119711	DO	11/01/97	11/30/97	FRANKED MAIL	331.74
					FRANKED MAIL TOTALS:	35,400.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,400.18
					OFFICE TOTALS:	247,751.04
12-15 P2	70H14000007	INTELLIGENT SOLUTIONS	01/31/97	01/31/97	4 COMPUTERS/SANVER/DC	161.00
12-15 P2	70H14000007	DO	01/31/97	01/31/97	4 COMPUTERS/SANVER/DC	8,460.00
12-15 P2	70H14000007	DO	01/31/97	01/31/97	4 COMPUTERS/SANVER/DC	575.00
12-15 P2	70H14000007	DO	01/31/97	01/31/97	4 COMPUTERS/SANVER/DC	450.00
					EQUIPMENT TOTALS:	9,626.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,626.00
11-12 P4	8USPS6ADJ15	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	9.49
					FRANKED MAIL TOTALS:	9.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	9.49
					OFFICE TOTALS:	9,625.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					552,613.16	146,403.55
TRAVEL					7,500.92	2,898.16
RENT, COMMUNICATION, UTILITIES					64,571.04	15,980.53
PRINTING AND REPRODUCTION					14,416.12	4,673.50
OTHER SERVICES					220.00	60.00
SUPPLIES AND MATERIALS					10,401.33	3,785.20
EQUIPMENT					14,439.86	3,911.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					664,162.43	177,712.16
FRANKED MAIL					43,118.19	14,760.22
OFFICIAL MAIL ALLOWANCE TOTALS:					43,118.19	14,760.22
OFFICE TOTALS:					707,280.62	192,472.38
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					9,094.99	2,833.34
BATRA,BINEESH S					2,833.34	4,805.01
BLAZAKIS,JASON M					8,425.00	5,719.45
BROGAN,PATRICIA HERBIK					14,750.01	9,250.01
CASA,EMILIA F					8,299.99	7,250.00
CLARKE,ALLISON					8,250.01	20,000.01
CONDIT,SANDRA R					625.00	5,750.00
CONOVER,MARY ANN B					75.72	3,999.99
COOPER,ETHAN SCOTT					9,750.01	9,650.01
CUMMINGS,KIMBERLY A					7,750.00	500.01
DENTON,DENISE ANN						
FEIN,RICHARD						
GALLANT,GARY G						
HART,LINDA						
LEGRIE,ELIZABETH ANN						
DO						
MCKENNA,SHARON IRENE						
O'CONNELL,MARK ANDREM						
RICHARDS,JOAN G						
RUCH,CHARLES A						
SIMS,JAMES D						
PERSONNEL COMPENSATION TOTALS:						

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM SAXTON -CON.							
10-20	P9	NJ0303R9710	MAGNER HONNS INGLIS, INC	10/01/97	10/31/97 MT HOLLY - RENT	1,448.00	1,448.00
10-31	SV	8A901000235		09/01/97	09/30/97 HIR SERVICE (TRANSFER)	1,000.00	1,000.00
10-31	SV	8A901000235		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	95.17	95.17
10-31	S5	97304000558		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	402.23	402.23
10-31	S5	97304000985		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
10-31	S5	97304001421		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	89.98	89.98
10-31	S5	97304001860		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
10-31	S5	97304002302		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	592.92	592.92
11-04	P1	8N030000015	BELL ATLANTIC NYNEX MOBILE	10/04/97	11/04/97 CELLULAR PHONE	123.03	123.03
11-04	P1	8N030000015	GARDEN STATE CABLE TV	10/08/97	11/07/97 CABLE TV SERVICE	53.03	53.03
11-20	P9	NJ0301R9711	EBY L.BANAS,M.D.	11/01/97	11/30/97 CHERRY HILL - RENT	170.00	170.00
11-20	P9	NJ0302R9711	RICHARD S HAINES	11/01/97	11/30/97 TOMS RIVER - RENT	618.75	618.75
11-20	P9	NJ0303R9711	MAGNER HONNS INGLIS, INC	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	95.17	95.17
11-30	S5	97334000553		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	261.42	261.42
11-30	S5	97334000981		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
11-30	S5	97334001417		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	81.99	81.99
11-30	S5	97334001858		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
11-30	S5	97334002301		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	803.48	803.48
12-01	SV	8A901000338	BELL ATLANTIC NYNEX MOBILE	10/01/97	10/31/97 HIR SERVICE (TRANSFER)	1,000.00	1,000.00
12-05	P1	8N030000041	FEDERAL EXPRESS CORP	11/05/97	12/04/97 CELLULAR PHONE	161.61	161.61
12-05	P1	8N030000042	DO	10/22/97	10/24/97 PRIORITY MAIL	6.95	6.95
12-05	P1	8N030000042	DO	10/20/97	10/21/97 PRIORITY MAIL	4.17	4.17
12-05	P1	8N030000040	GARDEN STATE CABLE TV	11/08/97	12/07/97 CABLE TV SERVICE	53.03	53.03
12-19	P9	NJ0301R9712	EBY L.BANAS,M.D.	12/01/97	12/31/97 CHERRY HILL - RENT	170.00	170.00
12-19	P9	NJ0302R9712	RICHARD S HAINES	12/01/97	12/31/97 TOMS RIVER - RENT	618.75	618.75
12-19	P9	NJ0303R9712	MAGNER HONNS INGLIS, INC	12/01/97	12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	95.17	95.17
12-31	S5	97365000556		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	283.51	283.51
12-31	S5	97365000986		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	625.18	625.18
12-31	S5	97365001422		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	81.99	81.99
12-31	S5	97365001864		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
12-31	S5	97365002306		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	511.26	511.26
12-31	SV	8A901000371	FEDERAL EXPRESS CORP	10/20/97	10/21/97 CHANGE A/C# FROM 2360 TO 2350	4.17	4.17
12-31	SV	8A901000371	DO	10/20/97	10/21/97 CHANGE A/C# FROM 2360 TO 2350	-4.17	-4.17
RENT, COMMUNICATION, UTILITIES TOTALS:						15,980.53	15,980.53
PRINTING AND REPRODUCTION							
10-10	P1	8N030000011	CANTRELL/CUTTER PRINTING	09/10/97	INFORMATIONAL PAMPHLET	723.00	723.00
10-10	P1	8N030000012	KING VISUAL TECHNOLOGY	08/29/97	PHOTOGRAPHIC SERVICES	33.00	33.00
11-04	P1	8N030000016	CANTRELL/CUTTER PRINTING	10/07/97	VA NEWSLETTER	1,212.00	1,212.00
11-04	P1	8N030000018	DO	09/18/97	SENIOR NEWSLETTER	2,218.00	2,218.00

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11-04 P1 8NJ03000021 J. DAVID SIMS	10/22/97	FILM & DEVELOPING	51.23
11-28 P2 8NJ03000002 BETHESDA ENGRAVERS	10/21/97	1 BX 500 THERMO CARDS	38.00
12-05 P1 8NJ03000037 J. DAVID SIMS	10/30/97	FILM DEVELOPING	19.27
12-05 P1 8NJ03000044 K. KING VISUAL TECHNOLOGY	09/23/97	PHOTOGRAPHIC SERVICES	56.00
12-05 P1 8NJ03000044 DO	10/14/97	PHOTOGRAPHIC SERVICES	68.00
12-05 P1 8NJ03000044 DO	10/23/97	PHOTOGRAPHIC SERVICES	87.00
12-10 P1 8NJ03000045 U.S. TREASURY	12/04/97	REPRODUCTION OF P.L. 105 %	130.00
12-22 P2 8NJ03000004 BETHESDA ENGRAVERS	11/12/97	1 BX 500 THERMO CARDS	38.00
		PRINTING AND REPRODUCTION TOTALS:	4,673.50
10-10 P1 8NJ03000010 INTRUDER ALERT SECURITY	10/01/97	12/31/97 SECURITY ALARM FOR TR	60.00
		OTHER SERVICES TOTALS:	60.00
10-10 P1 8NJ03000008 GENERAL SERV. ADMINISTRATION	08/20/97		247.35
10-10 P1 8NJ03000007 GREAT BEAR SPRING WATER	09/19/97		45.50
10-31 S1 973504000317	10/01/97	OFFICE SUPPLIES	316.96
11-04 P1 8NJ03000014 CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98 ANNUAL SUBSCRIPTION	1,148.00
11-04 P1 8NJ03000017 GREAT BEAR SPRING WATER	09/26/97	BOTTLED WATER	39.50
11-04 P1 8NJ03000020 RICHARD FEIN	10/21/97	REFRESHMENTS FOR CONST IN DC	35.53
11-04 P1 8NJ03000026 SANDRA R CONDOT	10/16/97	REFRESHMENTS FOR MEETING	38.76
11-04 P1 8NJ03000026 DO	09/05/97	OFFICE SUPPLIES	9.51
11-07 P2 7NJ03000025 SHARP ELECTRONICS	08/26/97	1 EA TONER FOR SHARP 5500	80.00
11-21 P2 8NJ03000001 DO	10/21/97	10/30/97 3 EA TONER FOR SAVIN 5500	240.00
11-21 P2 8NJ03000001 DO	10/21/97	10/30/97 1 EA TONER FOR SAVIN 2600	51.00
11-30 S1 973504000314	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	179.52
12-05 P1 8NJ03000039 GENERAL SERV. ADMINISTRATION	08/20/97	OFFICE SUPPLIES	6.80
12-05 P1 8NJ03000043 GREAT BEAR SPRING WATER	11/19/97	BOTTLED WATER	63.50
12-05 P1 8NJ03000038 TOWN HALL OFFICE SUPPLY	11/17/97	OFFICE SUPPLIES	24.31
12-30 P2 8NJ03000005 SHARP ELECTRONICS	12/03/97	1 EA TONER FOR SHARP 5500	240.00
12-31 S1 973505000316	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,018.96
		SUPPLIES AND MATERIALS TOTALS:	3,785.70
10-31 S2 973504000423	09/30/97	EQUIPMENT (TRANSFER)	-0.26
10-31 S2 973504000424	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,117.33
11-30 S2 973504000430	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	1,110.75
12-03 P2 7NJ03000024 SHARP ELECTRONICS	08/22/97	08/22/97 FAX TRANS./SAXTON/DC	626.00
12-31 S2 973505000362	11/19/97	11/30/97 EQUIPMENT (TRANSFER)	-17.77
12-31 S2 973505000367	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	1,075.17
		EQUIPMENT TOTALS:	3,911.22
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,712.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM SAXTON -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ8	DISBURSING	03/01/97	07/31/97	FRANKED MAIL	1,126.58
10-29	P4	8USPS099711	DO	09/01/97	09/30/97	FRANKED MAIL	8,416.17
11-26	P4	8USPS109711	DO	10/01/97	10/31/97	FRANKED MAIL	4,402.03
12-22	P4	8USPS119711	DO	11/01/97	11/30/97	FRANKED MAIL	815.44
FRANKED MAIL TOTALS:							14,760.22
OFFICIAL MAIL ALLOWANCE TOTALS:							14,760.22
OFFICE TOTALS:							192,472.38
1996 HON. JIM SAXTON							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ15	DISBURSING	01/03/96	01/02/97	FRANKED MAIL	297.90
FRANKED MAIL TOTALS:							297.90
OFFICIAL MAIL ALLOWANCE TOTALS:							297.90
OFFICE TOTALS:							297.90
1997 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						622,908.39	168,555.76
RENT, COMMUNICATION, UTILITIES						30,136.29	5,726.60
PRINTING AND REPRODUCTION						72,702.69	18,536.68
OTHER SERVICES						1,766.70	235.35
SUPPLIES AND MATERIALS						947.75	99.00
EQUIPMENT						17,883.81	2,708.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,451.16	8,056.67
FRANKED MAIL						788,796.79	203,918.58
OFFICIAL MAIL ALLOWANCE TOTALS:						7,025.92	1,589.69
OFFICE TOTALS:						795,822.71	205,508.27

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ALVAREZ, E. KATHRYN	11/03/97	12/31/97	STAFF ASSISTANT	2,730.89
BATES, TIFFANY	12/01/97	12/31/97	DISTRICT OFFICE CASEWORKER	2,166.67
DO	10/01/97	11/01/97	TEMPORARY EMPLOYEE	3,000.00
BLACK, ROBERT E.	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,625.01
DONNS, LEAH J.	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	9,000.00
GILSON, DENNIS	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	3,999.99
GRAZIANI, DOLLY F.	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,799.99
GRIFFIN, JAMES CALVIN	10/01/97	12/31/97	STAFF ASSISTANT - DISTRICT OFFICE	9,875.00
HENINGWAY, JENNIFER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,750.01
HOLMERDA-HOYT, LOIS ANN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,376.99
KNIGHT, JAMES RICHARD	10/01/97	12/31/97	CONSTITUENT SERVICE COORDINATOR	8,499.99
LANG, BONNIE S.	10/01/97	12/31/97	CASEWORKER	5,000.00
LATORRE, JENNIFER M.	10/01/97	12/31/97	STAFF ASSISTANT	6,749.99
MCFAUL, DANIEL F.	10/01/97	12/31/97	STAFF ASSISTANT	7,999.99
REED, MARY K.	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,000.01
ROPER, BARTON B.	10/01/97	12/31/97	FINANCE MANAGER	24,000.00
STAFFORD, DAVID H.	10/01/97	12/31/97	CHIEF OF STAFF	16,769.99
STRIEBEL, ERICA A.	10/01/97	12/31/97	LEGIS DIRECTOR/PRESS SECY	3,000.00
WARD, CONNIE I.	10/01/97	12/31/97	PART TIME EMPLOYEE	5,499.99
WARD, SUSAN E.	10/01/97	12/31/97	CASEWORKER	18,624.99
WEAVER, NIAN A.	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF	11,249.99
WEST, SUZANNE O.	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	2,850.27
	10/01/97	11/01/97	DISTRICT OFFICE CASEWORKER	168,555.76
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-07 P1 8FL01000001 BARTON B. ROPER	08/11/97	08/15/97	AIRFARE WHAT PENS-WHAT	244.00
10-07 P1 8FL01000001 DO	08/13/97	08/15/97	DISTRICT CAR RENTAL	128.61
10-07 P1 8FL01000001 DO	08/11/97	08/15/97	LOGGING IN DISTRICT	133.20
10-07 P1 8FL01000001 DO	08/14/97	08/15/97	LOGGING IN DISTRICT	109.28
10-07 P1 8FL01000001 DO	08/11/97	08/15/97	MEALS IN DISTRICT	114.15
10-11 P1 8FL01000003 LOIS ANN HOLMERDA-HOYT	08/01/97	08/21/97	MILEAGE IN DISTRICT	89.65
10-11 P1 8FL01000003 DO	08/13/97	08/21/97	DISTRICT TOLLS	6.00
10-11 P1 8FL01000003 DO	08/20/97		FOOD AND BEVERAGE ECO DEV COMM QTRLY ROUNDTABLE	12.00
10-20 P1 8FL01000008 DAVID H. STAFFORD	09/25/97	09/28/97	AIRFARE WHAT PENS-WHAT	244.00
10-20 P1 8FL01000004 LEAH DONNS	09/04/97	09/23/97	MILEAGE IN DISTRICT	117.43
10-20 P1 8FL01000004 DO	09/21/97		MILEAGE IN DISTRICT	117.43
10-28 P1 8FL01000015 HON. JOE SCARBOROUGH	10/10/97	10/20/97	AIRFARE WHAT PENS-WHAT	42.08
10-28 P1 8FL01000015 DO	10/14/97	10/15/97	AIRFARE WHAT PENS-WHAT	224.00
10-28 P1 8FL01000012 LOIS ANN HOLMERDA-HOYT	09/01/97	09/25/97	MILEAGE IN DISTRICT	221.00
10-28 P1 8FL01000012 DO	09/18/97		TOLLS	32.18
11-05 P1 8FL01000024 BARTON B. ROPER	10/25/97		PRIVATE AUTO MILEAGE	4.00
11-05 P1 8FL01000019 HON. JOE SCARBOROUGH	10/24/97	10/27/97	AIRFARE WHAT PENS-WHAT	44.00
11-12 P1 8FL01000030 LOIS ANN HOLMERDA-HOYT	10/21/97	10/24/97	TAXI TO AIRPORT	224.00
11-12 P1 8FL01000030 DO	10/11/97	10/13/97	TAXI FARES IN DC	59.00
				46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JOE SCARBOROUGH	-CON.				
11-12	P1	8FLO1000030	LOIS ANN HOLMERDA-HOYT	10/21/97	10/21/97 MEALS IN DC	76.53	
11-12	P1	8FLO1000030	DO	10/21/97	10/24/97 PARKING AT AIRPORT PENSACOLA	16.50	
11-12	P1	8FLO1000031	DO	10/21/97	10/24/97 AIRFARE: EGLIN AFB-MNAT	229.00	
11-12	P1	8FLO1000031	DO	10/21/97	10/24/97 LODGING IN DC	548.01	
11-12	P1	8FLO1000031	DO	10/23/97	10/23/97 MEALS IN DC	18.92	
11-17	P1	8FLO1000034	BARTON B. ROPER	10/29/97	10/29/97 TAXI	20.00	
11-19	P1	8FLO1000043	DO	11/03/97	11/03/97 MEALS IN DISTRICT	61.75	
11-19	P1	8FLO1000043	DO	11/04/97	11/04/97 MEALS IN DISTRICT	4.06	
11-19	P1	8FLO1000045	DO	11/01/97	11/05/97 AIRFARE: BALT/MASH-PENS BALT/MAS	324.00	
11-19	P1	8FLO1000045	DO	11/02/97	11/03/97 LODGING IN DISTRICT	133.20	
11-19	P1	8FLO1000045	DO	11/03/97	11/04/97 LODGING IN DISTRICT	14.00	
11-19	P1	8FLO1000045	DO	11/04/97	11/05/97 LODGING IN DISTRICT	66.60	
11-19	P1	8FLO1000045	DO	11/03/97	11/04/97 MEALS IN DISTRICT	45.56	
11-19	P1	8FLO1000048	HON. JOE SCARBOROUGH	10/31/97	11/04/97 AIRFARE MNAT-PENS-MNAT	221.00	
11-19	P1	8FLO1000048	DO	11/10/97	11/12/97 AIRFARE MNAT-PENS-MNAT	224.00	
11-19	P1	8FLO1000040	LOIS ANN HOLMERDA-HOYT	10/21/97	10/24/97 MILEAGE IN DISTRICT	11.55	
11-19	P1	8FLO1000044	SUSAN E WAREN	11/03/97	11/03/97 MEALS IN DISTRICT	50.35	
11-19	P1	8FLO1000044	DO	11/04/97	11/04/97 MEALS IN DISTRICT	4.06	
11-19	P1	8FLO1000044	DO	11/04/97	11/04/97 GASOLINE F/A RENTAL CAR IN DIST	12.64	
11-19	P1	8FLO1000046	DO	10/31/97	11/04/97 AIRFARE: MNAT-PENS-MNAT	224.00	
11-19	P1	8FLO1000049	DO	10/31/97	11/05/97 RENTAL CAR IN DISTRICT	153.91	
11-21	P1	8FLO1000052	LEAH DOWNS	09/30/97	11/07/97 MILEAGE IN DISTRICT	191.68	
11-21	P1	8FLO1000052	DO	10/16/97	11/01/97 MILEAGE IN DISTRICT	61.33	
11-21	P1	8FLO1000052	DO	10/22/97	10/22/97 FOOD/BEVERAGE: LUNCH MEETING	10.00	
11-21	P1	8FLO1000050	NAN A WEAVER	09/10/97	ESCAROSA ANNUAL MTG. LUNCHEON	6.00	
11-21	P1	8FLO1000051	DO	11/03/97	11/06/97 AIRFARE PENS-MNAT-PENS	224.00	
11-21	P1	8FLO1000051	DO	11/03/97	11/05/97 LODGING IN DC	226.74	
11-21	P1	8FLO1000051	DO	11/03/97	11/03/97 AIRPORT TAXI	10.00	
12-23	P1	8FLO1000054	LOIS ANN HOLMERDA-HOYT	10/02/97	10/20/97 MILEAGE IN DISTRICT	25.58	
12-23	P1	8FLO1000067	BARTON B. ROPER	06/19/97	ATTEND MTG NAS PAT RIVER	44.00	
12-23	P1	8FLO1000062	JENNIFER HEMINGWAY	11/17/97	11/19/97 AIRFARE: MNAT-PENS-MNAT	224.00	
12-23	P1	8FLO1000062	DO	11/17/97	11/19/97 DISTRICT RENTAL CAR	83.52	
12-23	P1	8FLO1000063	SUSAN E WAREN	11/19/97	11/21/97 DISTRICT RENTAL CAR	83.53	
TRAVEL TOTALS:						5,726.60	
RENT, COMMUNICATION, UTILITIES							
10-11	P1	8FLO1000003	LOIS ANN HOLMERDA-HOYT	07/26/97	08/27/97 TELEPHONE TOLLS	13.25	
10-20	P1	8FLO1000006	CELLULAR ONE	08/13/97	09/12/97 CELLULAR PHONE	113.45	
10-20	P1	8FLO1000009	COX CABLE PENSACOLA	09/24/97	10/23/97 CABLE SVCS, PENSACOLA	26.69	
10-20	P1	8FLO1000005	FEDERAL EXPRESS CORP	09/16/97	09/17/97 OVERNIGHT MAIL	21.00	
10-20	P1	8FLO1000007	DO	09/08/97	09/10/97 OVERNIGHT MAIL	13.80	
10-20	P1	8FLO1000004	LEAH DOWNS	08/07/97	09/04/97 TELEPHONE TOLLS	20.20	

10-20 P9	FL010189710	MADISON INVST. OF PENSACOLA	10/01/97	10/31/97	PENSACOLA - RENT	2,237.71
10-20 P9	FL010289710	REALTY HOUSE	10/01/97	10/31/97	FORT WALTON BEACH - RENT	450.00
10-28 P1	8FL010000134	FEDERAL EXPRESS CORP	10/01/97	10/02/97	OVERNIGHT MAIL	3.45
10-28 P1	8FL010000134	DO	09/22/97	09/26/97	OVERNIGHT MAIL	17.42
10-28 P1	8FL010000112	LOTS ANN HOLMERDA-HOYT	08/26/97	09/25/97	TELEPHONE TOLLS	5.12
10-29 P1	8FL010000118	FEDERAL EXPRESS CORP	07/22/97	08/05/97	OVERNIGHT MAIL	10.47
10-29 P1	8FL010000117	MARY KRESS REED	07/09/97	07/12/97	MISC. COMM FACSIMILES	1.86
10-29 P1	8FL010000117	DO	07/07/97	07/30/97	TELEPHONE TOLLS	7.75
10-31 SV	8A901000234		09/22/97		HIR GRAPHICS (TRANSFER)	545.00
10-31 S5	97304000559		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	76.99
10-31 S5	97304000986		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	905.11
10-31 S5	97304001422		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31 S5	97304001861		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	43.99
10-31 S5	97304002303		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002746		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	477.78
11-06 P1	8FL01000027	CELLULAR ONE	09/13/97	10/12/97	CELLULAR TELEPHONE	78.61
11-06 P1	8FL01000026	COX CABLE PENSACOLA	10/24/97	11/23/97	CABLE SERVICES PENSACOLA	26.68
11-06 P1	8FL01000025	FEDERAL EXPRESS CORP	10/13/97	10/20/97	OVERNIGHT MAIL	17.57
11-06 P1	8FL01000025	DO	10/07/97	10/08/97	OVERNIGHT MAIL	9.90
11-07 P1	8FL01000022	POSTMASTER, WASHINGTON, D.C	10/01/97		POSTAGE	64.00
11-07 P1	8FL01000023	DO	10/06/97		STAMPS	32.00
11-12 P1	8FL01000031	LOTS ANN HOLMERDA-HOYT	10/21/97	10/23/97	TELEPHONE TOLLS	9.75
11-17 P1	8FL01000038	MARY KRESS REED	08/04/97	08/20/97	TELEPHONE TOLLS	3.42
11-17 P1	8FL01000038	DO	08/11/97		MISC. COMM FACSIMILE	1.24
11-17 P1	8FL01000036	SUSAN E WAREN	08/15/97		TELEPHONE TOLLS: AIRFONE	9.48
11-19 P1	8FL01000047	BARTON B. ROBER	09/29/97	09/30/97	TELEPHONE TOLLS	124.66
11-19 P1	8FL01000039	MARY KRESS REED	09/05/97	10/01/97	TELEPHONE TOLLS	12.32
11-19 P1	8FL01000039	DO	09/08/97	10/06/97	MISC. COMM: FACSIMILES	2.69
11-19 P1	8FL01000042	SUSAN E WAREN	10/20/97		TELEPHONE TOLLS: AIRFONE	49.79
11-20 P9	FL010189711	MADISON INVST. OF PENSACOLA	11/01/97	11/30/97	PENSACOLA - RENT	2,237.71
11-20 P9	FL010289711	REALTY HOUSE	11/01/97	11/30/97	FORT WALTON BEACH - RENT	450.00
11-21 P1	8FL01000052	LEAN DORRIS	09/08/97	09/29/97	TELEPHONE TOLLS	22.20
11-21 P1	8FL01000050	NAN A WEAVER	07/01/97	08/27/97	TELEPHONE TOLLS	19.08
11-21 P1	8FL01000051	DO	08/20/97	09/17/97	POSTAGE FOR DO	16.80
11-30 S4	97334000084		10/01/97	10/31/97	RECORDING (TRANSFER)	72.50
11-30 S5	97334000054		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.99
11-30 S5	973340000982		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,420.00
11-30 S5	97334001418		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30 S5	97334001859		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	351.97
11-30 S5	973340027307		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	97334002745		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	465.90
12-01 SV	8A901000337		10/09/97	10/16/97	HIR GRAPHICS (TRANSFER)	183.00
12-11 P1	8FL01000053	CELLULAR ONE	10/13/97	11/01/97	CELLULAR PHONE	96.98
12-11 P1	8FL01000055	FEDERAL EXPRESS CORP	10/21/97	10/27/97	OVERNIGHT MAIL	14.14
12-11 P1	8FL01000055	DO	10/27/97	10/28/97	OVERNIGHT MAIL	10.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JOE SCARBOROUGH -CON.					
12-16	P1	8FL01000059	FEDERAL EXPRESS CORP	08/29/97	OVERNIGHT MAIL	82.50	82.50
12-16	P1	8FL01000059	DO	10/29/97	OVERNIGHT MAIL	11.24	11.24
12-16	P1	8FL01000058	LOIS ANN HOLMERA-HOYT	09/30/97	10/16/97 TELEPHONE TOLLS	10.42	10.42
12-19	P9	FL010189712	MADISON INVST. OF PENSACOLA	12/01/97	12/31/97 PENSACOLA - RENT	2,237.71	2,237.71
12-19	P9	FL010289712	REALTY HOUSE	12/01/97	12/31/97 FORT WALTON BEACH - RENT	450.00	450.00
12-23	P1	8FL01000060	FEDERAL EXPRESS CORP	11/14/97	11/21/97 OVERNIGHT MAIL	10.64	10.64
12-23	P1	8FL01000064	DO	11/05/97	11/14/97 OVERNIGHT MAIL	7.02	7.02
12-31	S5	97365000557		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	76.99	76.99
12-31	S5	97365000987		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,384.47	1,384.47
12-31	S5	97365001423		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
12-31	S5	97365001865		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	59.98	59.98
12-31	S5	97365002307		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
12-31	S5	97365002750		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	409.82	409.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,456.68	
PRINTING AND REPRODUCTION							
10-31	S3	97304000030		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	31.00	31.00
11-05	P1	8FL01000020	KING VISUAL TECHNOLOGY	10/24/97	PHOTOGRAPHY EXPENSES	41.00	41.00
11-06	P1	8FL01000028	U S GOVERNMENT PRINTING OFFICE	10/17/97	PRINTING PRODUCTION-LETTERHEAD	71.00	71.00
11-17	P1	8FL01000035	KING VISUAL TECHNOLOGY	10/28/97	PHOTOGRAPHY EXPENSES	81.00	81.00
12-11	P1	8FL01000054	LOIS ANN HOLMERA-HOYT	09/02/97	PHOTOGRAPHIC: LEADERSHIP BREAKFAST PHOTOGRAPHS	4.03	4.03
12-11	P1	8FL01000054	DO	10/25/97	PHOTOGRAPHIC - ECONOMIC DEVELOPEMENT COMMITTEE	7.32	7.32
					PRINTING AND REPRODUCTION TOTALS:	235.35	
OTHER SERVICES							
11-21	P1	8FL01000050	NAN A WEAVER	09/15/97	TRAINING EXP SKILLPATH SEMINAR	99.00	99.00
					OTHER SERVICES TOTALS:	99.00	
SUPPLIES AND MATERIALS							
10-20	P1	8FL01000004	LEAH DONNS	09/10/97	FOOD/BEVERAGE: ESCAROSA REGIONAL WORKFORCE BOARD LUNCHEON/MEETING	6.00	6.00
10-20	P1	8FL01000010	THE MALL STREET JOURNAL	01/20/98	01/20/99 SUBSCRIPTION	175.00	175.00
10-28	P1	8FL01000013	AQUA COOL	09/03/97	09/30/97 BOTTLED WATER - DC	21.10	21.10
10-28	P1	8FL01000012	LOIS ANN HOLMERA-HOYT	09/16/97	09/24/97 OFFICE SUPPLIES	34.70	34.70
10-28	P1	8FL01000011	MAYES PRINTING & SUPPLY	10/09/97	OFFICE SUPPLIES	76.99	76.99
10-29	P1	8FL01000016	AQUA COOL	07/10/97	07/31/97 BOTTLED WATER - DC	21.10	21.10
10-31	S1	973040000127		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,461.13	1,461.13
11-12	P1	8FL01000029	XEROX CORPORATION	09/05/97	OFFICE SUPPLIES	311.00	311.00
11-17	P1	8FL01000037	GULF COAST OFFICE PRODUCTS	07/09/97	OFFICE SUPPLIES	28.50	28.50
11-17	P1	8FL01000032	OFFICE DEPOT	09/23/97	OFFICE SUPPLIES	33.78	33.78
11-17	P1	8FL01000033	XEROX CORPORATION	05/17/97	OFFICE SUPPLIES	105.00	105.00
11-17	P1	8FL01000033	DO	10/09/97	OFFICE SUPPLIES	105.00	105.00
11-19	P1	8FL01000041	ARTISTIC FRAMING	09/12/97	FRAMING	25.62	25.62
11-21	P1	8FL01000052	LEAH DONNS	09/19/97	REFERENCE MATERIALS	36.00	36.00

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11-21 P1 8FL01000051 NAN A HEAVER	08/28/97	OFFICE SUPPLY	3.99
11-30 S1 97336000124	11/01/97	OFFICE SUPPLY (TRANSFER)	-486.30
12-11 P1 8FL01000056 AQUA COOL	10/08/97	BOTTLED WATER -DC	32.20
12-16 P1 8FL01000057 JUST PLAIN PUTTER	10/29/97	FRAMING EXPENSE	211.22
12-23 P1 8FL01000066 OFFICE DEPOT	10/20/97	OFFICE SUPPLIES	65.04
12-23 P1 8FL01000066 DO	10/29/97	OFFICE SUPPLIES	22.98
12-23 P1 8FL01000066 DO	11/15/97	OFFICE SUPPLIES	118.97
12-24 P1 8FL01000061 TIFFANY BATES	11/26/97	OFFICE SUPPLIES	5.78
12-31 S1 97365000127	12/01/97	OFFICE SUPPLY (TRANSFER)	292.92
		SUPPLIES AND MATERIALS TOTALS:	2,708.52
EQUIPMENT			
10-11 P1 8FL01000002 JAMES CALVIN GRIFFIN	09/06/97	SOFTWARE	95.07
10-31 S2 97304000187	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,761.79
11-30 S2 97304000192	04/02/97	09/30/97 EQUIPMENT (TRANSFER)	406.51
11-30 S2 97336000193	06/22/97	09/30/97 EQUIPMENT (TRANSFER)	138.03
11-30 S2 97336000194	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,761.79
12-31 S2 97365000160	01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-594.00
12-31 S2 97365000161	06/10/97	09/30/97 EQUIPMENT (TRANSFER)	-42.14
12-31 S2 97365000163	10/01/97	11/30/97 EQUIPMENT (TRANSFER)	-154.78
12-31 S2 97365000164	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,684.40
		EQUIPMENT TOTALS:	8,056.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,918.58
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-29 P4 80SP5099711 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	1,608.59
11-26 P4 80SP2109711 DO	10/01/97	10/31/97 FRANKED MAIL	-1,001.31
12-22 P4 80SP5119711 DO	11/01/97	11/30/97 FRANKED MAIL	982.41
		FRANKED MAIL TOTALS:	1,589.69
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,589.69
		OFFICE TOTALS:	205,508.27
19% HOH, JOE SCARBOROUGH			
OFFICIAL EXPENSES OF MEMBERS			
EQUIPMENT			
12-31 S2 97365000159	01/01/96	09/30/96 EQUIPMENT (TRANSFER)	1,960.48
12-31 S2 97365000162	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-2,906.31
		EQUIPMENT TOTALS:	-4,874.79
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,874.79
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-12 P4 80SP56ADJ15 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	234.93
		FRANKED MAIL TOTALS:	234.93
		OFFICIAL MAIL ALLOWANCE TOTALS:	234.93
		OFFICE TOTALS:	-4,639.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
12-31	SV 8A901000357		12/31/95		RETURN OF EQUIPMENT		-2,026.81
						EQUIPMENT TOTALS:	-2,026.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,026.81
1997 HON. DAN SCHAEFER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATKINS, KIMBERLEY J	10/01/97	10/31/97	STAFF ASSISTANT	579,364.24	168,644.74
		BEITER-FLUHR, TARA M	12/01/97	12/31/97	TEMPORARY EMPLOYEE	28,275.90	7,272.51
		BRAKEY, JESSICA N	12/19/97	12/31/97	TEMPORARY EMPLOYEE	35,744.76	9,083.25
		FINK, MARY GRACE H	10/01/97	12/31/97	STAFF ASSISTANT	9,313.37	3,855.40
		JENKS, MARLA A	10/01/97	12/22/97	STAFF ASSISTANT	1,329.40	49.90
		KRAUSE, ANDREE	10/01/97	12/31/97	DISTRICT DIRECTOR	19,382.50	6,750.68
		KRIEGER, TONIA M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	31,477.55	9,145.15
		LOUCKS, STACIE D	10/01/97	12/31/97	STAFF ASSISTANT		
		MORRELL, HELEN BERTHA	10/01/97	12/31/97	PERSONAL SECRETARY		
		O'KEEFE, PATRICK	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		
		OLSON, ERIC P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		
		PALMER, RACHEL K	10/01/97	11/09/97	D.C. INTERN		
		PERINO, DANA M	10/01/97	12/31/97	PRESS SECRETARY		
		PROBST, HOLLY E	10/01/97	12/31/97	CHIEF OF STAFF		
		RILEY, KATHLEEN C	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		
		ROSE, JOHN LUCAS	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		
FRANKED MAIL						49,509.95	30,625.41
OFFICIAL MAIL ALLOWANCE TOTALS:						49,509.95	30,625.41
OFFICE TOTALS:						754,397.67	235,427.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
PERSONNEL COMPENSATION						579,364.24	168,644.74
TRAVEL						28,275.90	7,272.51
RENT, COMMUNICATION, UTILITIES						35,744.76	9,083.25
PRINTING AND REPRODUCTION						9,313.37	3,855.40
OTHER SERVICES						1,329.40	49.90
SUPPLIES AND MATERIALS						19,382.50	6,750.68
EQUIPMENT						31,477.55	9,145.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						704,887.72	204,801.63
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL						49,509.95	30,625.41
OFFICIAL MAIL ALLOWANCE TOTALS:						49,509.95	30,625.41
OFFICE TOTALS:						754,397.67	235,427.04
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATKINS, KIMBERLEY J	10/01/97	10/31/97	STAFF ASSISTANT		1,645.83
		BEITER-FLUHR, TARA M	12/01/97	12/31/97	TEMPORARY EMPLOYEE		1,000.00
		BRAKEY, JESSICA N	12/19/97	12/31/97	TEMPORARY EMPLOYEE		400.00
		FINK, MARY GRACE H	10/01/97	12/31/97	STAFF ASSISTANT		11,762.50
		JENKS, MARLA A	10/01/97	12/22/97	STAFF ASSISTANT		4,213.90
		KRAUSE, ANDREE	10/01/97	12/31/97	DISTRICT DIRECTOR		21,375.01
		KRIEGER, TONIA M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		8,000.00
		LOUCKS, STACIE D	10/01/97	12/31/97	STAFF ASSISTANT		6,249.99
		MORRELL, HELEN BERTHA	10/01/97	12/31/97	PERSONAL SECRETARY		14,687.49
		O'KEEFE, PATRICK	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		15,499.99
		OLSON, ERIC P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		10,250.01
		PALMER, RACHEL K	10/01/97	11/09/97	D.C. INTERN		1,560.00
		PERINO, DANA M	10/01/97	12/31/97	PRESS SECRETARY		11,500.01
		PROBST, HOLLY E	10/01/97	12/31/97	CHIEF OF STAFF		24,750.00
		RILEY, KATHLEEN C	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		10,750.01
		ROSE, JOHN LUCAS	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,750.00

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TRAVEL		SAMUEL, JOSEPH M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:
10-20	P9	C0060119710 BURT CHEVROLET INC	10/01/97	10/31/97	LEASED AUTO	577.38
10-22	P1	8C006000002 ANDREE KRAUCI	07/03/97	08/30/97	MILEAGE	58.36
10-22	P1	8C006000007 DANA M PERINO	08/08/97	08/17/97	RT AIRFARE DULLES/DEN/DULLES	174.00
10-22	P1	8C006000005 HOLLY E PROPST	10/15/97	10/17/97	MEALS DISTRICT	42.29
10-22	P1	8C006000005 DO	10/14/97		GASOLINE	12.16
10-22	P1	8C006000006 HON. DAN SCHAEFER	09/02/97	09/27/97	ONE WAY AIRFARE DEN TO DULLES	299.00
10-22	P1	8C006000004 KATHLEEN RILEY	08/10/97	09/04/97	MILEAGE	32.45
10-22	P1	8C006000001 MARY GRACE FINK	09/02/97	09/24/97	HOTEL AIR FORCE ACADEMY BRFG	93.45
10-22	P1	8C006000001 DO	09/24/97	09/27/97	MEALS/AIR FORCE ACADEMY BRFG	188.10
10-22	P1	8C006000003 DO	08/13/97	08/26/97	MILEAGE	28.00
10-22	P1	8C006000003 DO	08/13/97		PARKING DISTRICT	18.95
10-28	P1	8C006000010 HOLLY E PROPST	09/23/97		CAR FARE DC	2.25
11-06	P1	8C006000026 HON. DAN SCHAEFER	09/19/97	09/22/97	RT AIRFARE DULLES/DENVER	598.00
11-06	P1	8C006000026 DO	09/06/97	09/07/97	RT AIRFARE DULLES/DENVER	598.00
11-17	P1	8C006000028 KATHLEEN RILEY	10/10/97	10/29/97	MILES DISTRICT	55.28
11-17	P1	8C006000027 MARY GRACE FINK	08/09/97	08/23/97	MILES DISTRICT	20.38
11-20	P9	C0060119711 BURT CHEVROLET INC	11/01/97	11/30/97	LEASED AUTO	577.38
12-09	P1	8C006000031 HOLLY E PROPST	08/25/97	08/29/97	RT AIRFARE	598.00
12-09	P1	8C006000031 DO	08/25/97	08/29/97	CAR RENTAL DISTRICT	202.37
12-09	P1	8C006000031 DO	10/10/97	10/18/97	CAR RENTAL DISTRICT	308.98
12-09	P1	8C006000031 DO	10/14/97	10/15/97	HOTEL DISTRICT	184.00
12-09	P1	8C006000031 DO	11/21/97	11/22/97	LODGING DISTRICT	102.86
12-09	P1	8C006000032 DO	11/11/97	12/01/97	RT AIRFARE DC-ORD-DEN-ORD-DC	166.00
12-09	P1	8C006000032 DO	10/10/97	10/18/97	RT AIRFARE DC-ORD-DEN-ORD-DC	166.00
12-10	P1	8C006000030 HON. DAN SCHAEFER	10/03/97	10/06/97	RT AIRFARE DULLES/DENVER	442.00
12-10	P1	8C006000030 HON. DO	10/10/97	10/30/97	RT AIRFARE DULLES/DENVER	440.00
12-10	P1	8C006000029 JILL ARMSTRONG	07/18/97	07/22/97	RT AIRFARE HTL DENVER HTL	174.00
12-18	P1	8C006000033 PATRICK O'REFF	11/08/97	12/08/97	PARKING DISTRICT	14.50
12-18	P1	8C006000033 DO	12/07/97	1/10/97	CAR RENTAL DISTRICT	130.22
12-18	P1	8C006000033 DO	12/09/97		GASOLINE LEASED VEHICLE DIST	4.94
12-19	P1	8C006000034 ANDREE KRAUCI	06/06/97	06/13/97	MILEAGE/DISTRICT	15.90
12-19	P9	C0060119712 BURT CHEVROLET INC	12/01/97	12/31/97	LEASED AUTO	577.38
12-19	P1	8C006000036 KATHLEEN RILEY	09/05/97	09/17/97	MILEAGE/DISTRICT OFFICE	34.10
12-19	P1	8C006000036 KATHLEEN RILEY	11/30/97	11/30/97	MILEAGE/DISTRICT OFFICE	13.20
12-31	P1	8C006000037 HON. DAN SCHAEFER	10/13/97	11/16/97	GASOLINE	66.20
12-31	P1	8C006000037 ANDREE KRAUCI	09/04/97	11/19/97	MILEAGE/DISTRICT	142.84
12-31	P1	8C006000043 DO	09/10/97		PARKING/DISTRICT	3.00
12-31	P1	8C006000043 DO	06/22/97		MEALS/DISTRICT	11.78
12-31	P1	8C006000043 DO	06/22/97	06/23/97	2 NIGHTS LODGING/DISTRICT	91.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN SCHAEFER -CON.						
RENT, COMMUNICATION, UTILITIES						
10-20	P9	C00601R9710 HOLLBERG CO.	10/01/97 10/31/97	ENGLEWOOD - RENT	7,272.51	7,272.51
10-22	P1	8C006000005 HOLLY E PROPS	08/15/97 09/12/97	TELEPHONE CHARGES	2,045.00	2,045.00
10-28	P1	8C006000011 AIRTOUCH CELLULAR	09/26/97 10/25/97	TELEPHONE CHARGES	32.10	32.10
10-29	P1	8C006000025 FEDERAL EXPRESS CORP	09/10/97 09/12/97	OVERNIGHT LETTERS	2.04	2.04
10-29	P1	8C006000025 DO	08/20/97 08/22/97	OVERNIGHT LETTERS	6.95	6.95
10-29	P1	8C006000025 DO	08/08/97 08/11/97	OVERNIGHT LETTERS	6.90	6.90
10-31	S5	97304000560	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.21	72.21
10-31	S5	97304000987	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	122.22	122.22
10-31	S5	97304001423	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
10-31	S5	97304001862	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	57.98	57.98
10-31	S5	97304002304	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
10-31	S5	97304002747	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	196.55	196.55
11-20	P9	C00601R9711 HOLLBERG CO.	11/01/97 11/30/97	ENGLEWOOD - RENT	2,045.00	2,045.00
11-30	S5	97334000555	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.21	72.21
11-30	S5	97334000983	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	177.75	177.75
11-30	S5	97334001419	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
11-30	S5	97334001860	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	57.98	57.98
11-30	S5	97334002303	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
11-30	S5	97334002746	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	274.04	274.04
12-19	P9	C00601R9712 HOLLBERG CO.	12/01/97 12/31/97	ENGLEWOOD - RENT	2,045.00	2,045.00
12-31	S5	97365000558	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.21	72.21
12-31	S5	97365000988	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	127.21	127.21
12-31	S5	97365001424	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
12-31	S5	97365001866	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	57.98	57.98
12-31	S5	97365002308	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
12-31	S5	97365002751	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	210.02	210.02
RENT, COMMUNICATION, UTILITIES TOTALS:					9,083.25	9,083.25
PRINTING AND REPRODUCTION						
10-29	P1	8C006000015 DAVID L. ANDRUKITIS, INC.	07/03/97	46,000 LETTERS CONSUMERS	1,741.40	1,741.40
10-29	P1	8C006000021 DO	09/16/97	69,500 TOWN MEETING FLYERS	1,868.00	1,868.00
10-29	P1	8C006000021 DO	09/18/97	450 COPIES DEAR COLLEAGUE	216.60	216.60
10-31	S3	97304000132	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
12-31	S3	97365000084	12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
PRINTING AND REPRODUCTION TOTALS:					3,855.40	3,855.40
OTHER SERVICES						
10-28	P1	8C006000013 ADT / ALERT CENTRE	10/01/97 10/31/97	SECURITY SYS DISTRICT OFFICE	24.95	24.95
10-28	P1	8C006000013 DO	11/01/97	SECURITY SYS DISTRICT OFFICE	24.95	24.95

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
10-22 P1 8C006000002 ANDREE KRAUSE	08/27/97	OFFICE SUPPLIES DIST OFFICE	49.90
10-28 P1 8C006000008 AQUA COOL WASHINGTON	08/27/97	BOTTLED WATER DC	10.80
10-28 P1 8C006000008 DO	09/25/97	BOTTLED WATER	61.00
10-28 P1 8C006000009 DEEP ROCK	09/15/97	BOTTLED WATER DISTRICT OFFICE	73.00
10-28 P1 8C006000014 JIMMY ZEE'S SERVICES	10/09/97	COFFEE SUPPLIES/CONST MEETINGS	20.15
10-28 P1 8C006000012 THE CANYON COURIER	10/06/97	SUBSCRIPTION	109.67
10-29 P1 8C006000017 CONGRESSIONAL QUARTERLY, INC	12/09/97	SUBSCRIPTION	20.00
10-29 P1 8C006000022 LITTLETON INDEPENDENT	10/09/97	SUBSCRIPTION	1,148.00
10-29 P1 8C006000026 NATIONAL JOURNAL	12/01/97	SUBS/CONG DAILY PM	24.95
10-29 P1 8C006000020 THE ECONOMIST	11/26/97	SUBSCRIPTION	897.00
10-29 P1 8C006000019 THE WALL STREET JOURNAL	12/05/97	SUBSCRIPTION	132.35
10-29 P1 8C006000018 THE WASHINGTON POST	10/13/97	SUBSCRIPTION	175.00
10-29 P1 8C006000023 US CAPITOL HISTORICAL SOCIETY	09/18/97	CALNDAR 1998	275.60
10-31 S1 97304000111	10/01/97	OFFICE SUPPLY (TRANSFER)	400.09
11-30 S1 97334000109	11/01/97	OFFICE SUPPLY (TRANSFER)	411.90
12-22 P1 8C006000037 HON. DAN SCHAEFER	10/11/97	CAR WASHES	-294.78
12-31 S1 97365000111	12/01/97	OFFICE SUPPLY (TRANSFER)	18.90
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
10-29 P1 8C006000024 INTELLIGENT SOLUTIONS	09/22/97	PARTS/INSTALLATION D O.	3,267.05
10-31 S2 97304000620	06/24/97	EQUIPMENT (TRANSFER)	6,750.68
10-31 S2 97304000621	10/01/97	EQUIPMENT (TRANSFER)	220.00
11-30 S2 97334000641	11/01/97	EQUIPMENT (TRANSFER)	917.19
12-31 S2 97365000509	12/01/97	EQUIPMENT (TRANSFER)	2,669.32
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-22 P4 80SP597ADJ8 DISBURSING OFC-US POSTAL SVC	03/01/97	FRANKED MAIL	1,232.39
10-29 P4 80SP5099711 DO	09/01/97	FRANKED MAIL	16,948.61
11-26 P4 80SP5109711 DO	10/01/97	FRANKED MAIL	13,566.33
12-26 P4 80SP5119711 DO	11/01/97	FRANKED MAIL	1,078.08
OFFICIAL MAIL ALLOWANCE TOTALS:		FRANKED MAIL TOTALS:	
OFFICE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:	
235,427.04		30,625.41	
235,427.04		30,625.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAN SCHAEFER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-09	P2	7C006000002		03/10/97	03/10/97 9 PC'S/SCANNER/SCHAEFER/DC	21,469.59	
12-09	P2	7C006000002		03/10/97	03/10/97 9 PC'S/SCANNER/SCHAEFER/DC	1,015.45	
EQUIPMENT TOTALS:						22,485.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,485.04	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USP56ADJ15		01/03/96	01/02/97 FRANKED MAIL	307.96	
FRANKED MAIL TOTALS:						307.96	
OFFICIAL MAIL ALLOWANCE TOTALS:						307.96	
OFFICE TOTALS:						22,793.00	
=====							
1997 HON. BOB SCHAEFER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
					PERSONNEL COMPENSATION	440,579.52	120,344.57
					RENT, COMMUNICATION, UTILITIES	35,787.98	12,029.42
					PRINTING AND REPRODUCTION	40,962.13	10,336.76
					OTHER SERVICES	3,227.78	1,250.54
					SUPPLIES AND MATERIALS	164.00	0.00
					EQUIPMENT	12,021.38	2,122.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,981.80	12,820.43
					FRANKED MAIL	571,784.59	158,704.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,593.28	1,338.00
					OFFICE TOTALS:	3,593.28	1,338.00
					OFFICE TOTALS:	575,317.87	160,042.61
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					10/01/97 12/31/97 DISTRICT AIDE	6,249.99	6,249.99
					10/01/97 12/31/97 DISTRICT AIDE	6,249.99	6,249.99
					10/01/97 12/31/97 STAFF ASSISTANT	7,250.01	7,250.01
					10/01/97 12/31/97 LEGISLATIVE ASSISTANT	7,250.01	7,250.01
					10/01/97 12/31/97 EXECUTIVE ASSISTANT/SCHEDULER	6,249.99	6,249.99
					12/18/97 12/31/97 LEGISLATIVE ASSISTANT	1,011.11	1,011.11
					10/01/97 12/31/97 PRESS SECRETARY	10,500.00	10,500.00
					10/01/97 12/31/97 STAFF ASSISTANT	5,750.01	5,750.01
					09/01/97 11/30/97 STAFF ASSISTANT (OVERTIME)	506.27	506.27

KLEIN, MARJORIE ANN	10/01/97	12/31/97	DISTRICT AIDE	6,249.99
LYNCH, THOMAS L	10/01/97	12/31/97	DISTRICT DIRECTOR	7,791.67
MCNULTY, THROY R	10/01/97	11/22/97	D.C. INTERN	2,080.00
MURPHY, SEAN P	10/01/97	11/04/97	FIELD REPRESENTATIVE	3,211.11
NANFELT, ROBERT P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,208.34
SCHWARTZ, GWENYTH A	10/01/97	12/31/97	OFFICE MANAGER	4,550.00
SLUGHER, SCOTT R	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN	6,249.99
MADHAMS, SUSAN M	10/01/97	12/31/97	CHIEF OF STAFF	21,249.99
WALSH, SEAN	12/08/97	12/31/97	FIELD DIRECTOR	2,236.11
PERSONNEL COMPENSATION TOTALS:				120,344.57
TRAVEL				
10-01 P1 7C004000274 MARJORIE ANN KLEIN	08/19/97	08/19/97	MEAL-BRUGH CHAMBER	7.00
10-01 P1 7C004000274 DO	08/20/97	08/20/97	MEAL-PANNEE GRASSLANDS TOUR	2.58
10-01 P1 7C004000274 DO	08/21/97	08/21/97	MEALS-STIG. EGGS & ISSUES/MORGAN CHAMBER	12.50
10-01 P1 7C004000274 DO	08/27/97	08/27/97	MEAL-HRP PROBLEM	5.30
10-09 P1 8C004000003 COUNTY EXPRESS	08/02/97	08/02/97	FLOOD TOUR TRANSPORTATION	19.20
10-29 P1 8C004000010 GREG BLEDSOE	09/09/97	09/19/97	SEPTEMBER MILEAGE	456.90
10-29 P1 8C004000010 DO	09/01/97	09/30/97	SEPTEMBER BUSINESS MEALS	10.95
10-29 P1 8C004000008 KRISTA KAHER	09/23/97	09/23/97	AIRPORT MILEAGE	54.00
10-29 P1 8C004000008 DO	09/23/97	09/23/97	AIRPORT PARKING	3.00
10-29 P1 8C004000006 NANCY B. HUNTER	03/02/97	03/03/97	LODGING - D.C. MEDIA TRIP	190.00
10-29 P1 8C004000007 SEAN MURPHY	09/03/97	10/01/97	SEPTEMBER MILEAGE	606.30
10-29 P1 8C004000007 DO	09/06/97	09/07/97	LODGING - LA JUNTA	64.70
10-29 P1 8C004000011 SONNI BIUNDO	09/24/97	09/24/97	SEPTEMBER BUSINESS MEALS	6.11
10-29 P1 8C004000011 DO	09/04/97		PARKING - WATER BOARD	5.00
10-29 P1 8C004000011 DO	09/04/97		JULY/AUG MILEAGE	69.60
10-29 P1 8C004000011 DO	09/04/97	09/12/97	SEPTEMBER MILEAGE	49.20
10-29 P1 8C004000011 DO	08/09/97	08/11/97	AUGUST MILEAGE	76.80
10-29 P1 8C004000011 DO	09/06/97	09/24/97	SEPTEMBER BUSINESS MEALS	12.25
10-29 P1 8C004000014 NANCY B. HUNTER	09/12/97	09/12/97	MEAL - PRESS	2.68
10-31 P1 8C004000014 DO	09/12/97	09/12/97	DISTRICT MILEAGE - PRESS TRIP	63.90
10-31 P1 8C004000012 SUGAN H. MADHAMS	09/25/97	09/30/97	AIRFARE DC/DEN	174.00
10-31 P1 8C004000012 DO	09/25/97	09/25/97	TAXI - CANNON/NAT'L	12.00
10-31 P1 8C004000012 DO	09/30/97	09/30/97	TAXI - NAT'L/CANNON	12.00
10-31 P1 8C004000012 DO	09/30/97	09/30/97	SHUTTLE TO DIA	24.00
10-31 P1 8C004000012 DO	09/25/97	09/25/97	MILEAGE	11.00
11-04 P1 8C004000018 BRANDI L GRAHAM	09/08/97	10/28/97	AIRPORT MILEAGE	93.00
11-04 P1 8C004000019 MELISSA K CARLSON	10/01/97	10/09/97	AIRPORT MILEAGE	39.00
11-04 P1 8C004000019 DO	10/06/97	10/06/97	AIRPORT PARKING	3.00
11-04 P1 8C004000016 SUSAN H. MADHAMS	10/23/97	10/28/97	AIRFARE DC/DEN	166.00
11-04 P1 8C004000016 DO	10/22/97	10/27/97	OCTOBER MILEAGE	63.00
11-04 P1 8C004000016 DO	10/22/97	10/22/97	TAXI - CANNON/NAT'L	13.00
11-04 P1 8C004000016 DO	10/28/97	10/28/97	TAXI - NAT'L/CANNON	12.00
11-04 P1 8C004000016 DO	10/23/97	10/23/97	PARKING	9.00
11-04 P1 8C004000017 DO	10/28/97	10/28/97	SHUTTLE TO DIA	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB SCHAEFFER -CON.							
11-19	P1	8C004000025	MARJORIE ANN KLEIN	10/01/97	10/31/97 DISTRICT MILEAGE	259.80	
11-19	P1	8C004000025	DO	10/08/97	10/23/97 BUSINESS MEALS	23.89	
11-19	P1	8C004000030	DO	08/02/97	08/29/97 AUGUST MILEAGE	486.00	
11-19	P1	8C004000030	DO	08/06/97	08/06/97 MEAL	7.50	
11-19	P1	8C004000028	SEAN MURPHY	10/06/97	10/31/97 DISTRICT MILEAGE	314.40	
11-19	P1	8C004000029	DO	08/12/97	08/27/97 AUGUST MILEAGE	204.90	
11-19	P1	8C004000029	DO	08/27/97	08/27/97 MEAL	6.84	
11-19	P1	8C004000027	SONNI BIUNDO	10/01/97	10/30/97 DISTRICT MILEAGE	112.80	
11-19	P1	8C004000027	DO	10/01/97	10/01/97 BUSINESS MEAL	5.89	
11-19	P1	8C004000031	SUSAN M. MADHAMS	10/30/97	10/05/97 AIRFARE DC/DEN	166.00	
11-19	P1	8C004000031	DO	10/30/97	10/30/97 TAXI CANNON/NAT'L	12.00	
11-19	P1	8C004000031	DO	10/30/97	10/30/97 DISTRICT MILEAGE	165.00	
11-19	P1	8C004000031	DO	11/05/97	11/05/97 AIRPORT SHUTTLE	24.00	
11-19	P1	8C004000031	DO	11/05/97	11/05/97 TAXI-NAT'L/CANNON	13.00	
11-19	P1	8C004000026	THOMAS L. LYNCH	10/24/97	10/27/97 DISTRICT MILEAGE	96.00	
12-05	P1	8C004000036	MARJORIE ANN KLEIN	09/10/97	09/10/97 MEAL	4.87	
12-05	P1	8C004000036	DO	09/10/97	09/10/97 DISTRICT MILEAGE	72.30	
12-05	P1	8C004000036	DO	09/17/97	09/17/97 MILEAGE	57.30	
12-05	P1	8C004000038	DO	09/25/97	09/25/97 CHAMBER - MEAL	6.50	
12-05	P1	8C004000039	DO	09/25/97	09/25/97 MILEAGE - CHAMBER	30.60	
12-05	P1	8C004000039	DO	09/18/97	09/18/97 MEAL	6.50	
12-05	P1	8C004000039	DO	09/24/97	09/24/97 MEAL	5.04	
12-12	P1	8C004000041	DO	11/12/97	11/12/97 MEAL-CHAMBER LUNCH	5.75	
12-12	P1	8C004000041	DO	11/18/97	11/18/97 MEAL-NE TOUR	3.89	
12-12	P1	8C004000041	DO	11/06/97	11/06/97 MEAL-STERLING CHAMBER LUNCH	7.50	
12-12	P1	8C004000041	DO	11/13/97	11/13/97 MEAL-LEGIS BRIEFING	5.02	
12-12	P1	8C004000041	DO	11/01/97	11/28/97 NOVEMBER MILEAGE	359.40	
12-12	P1	8C004000042	SUSAN M. MADHAMS	11/08/97	12/01/97 AIRFARE DC/DEN	166.00	
12-12	P1	8C004000042	DO	11/08/97	11/08/97 SHUTTLE DIA TO HOHE	24.00	
12-12	P1	8C004000042	DO	11/08/97	12/01/97 DISTRICT MILEAGE	506.70	
12-12	P1	8C004000042	DO	12/01/97	12/01/97 TAXI NAT'L/HOME	13.00	
12-31	P1	8C004000049	CORY FLOHR	11/28/97	12/10/97 CAR RENTAL-DIST AG TOUR TRIP	341.84	
12-31	P1	8C004000049	DO	11/28/97	12/10/97 MEALS-AG DIST TOUR TRIP	25.66	
12-31	P1	8C004000049	DO	11/28/97	12/10/97 GASOLINE-DIST AG TOUR	88.12	
12-31	P1	8C004000049	DO	11/28/97	12/10/97 LODGING-DIST AG TOUR	227.40	
12-31	P1	8C004000053	DO	11/28/97	12/10/97 AIRFARE DC/DEN	166.00	
12-31	P1	8C004000057	GREG BLEDSOE	10/03/97	10/31/97 MILEAGE	376.50	
12-31	P1	8C004000057	DO	10/01/97	10/31/97 MEALS	6.66	
12-31	P1	8C004000058	DO	11/05/97	11/25/97 MILEAGE	553.00	
12-31	P1	8C004000058	DO	11/05/97	MEALS	3.72	
12-31	P1	8C004000058	DO	11/25/97	MEAL	3.21	

12-31 P1	8C004000055	HON, BOB SCHAFFER	11/14/97	AIR	DC/DEN	220.00
12-31 P1	8C004000055	DO	10/31/97	AIR	DC/DEN	440.00
12-31 P1	8C004000055	DO	09/18/97	09/22/97	AIR DC/DEN	386.00
12-31 P1	8C004000055	DO	08/01/97	09/02/97	AIR DC/DEN	598.00
12-31 P1	8C004000056	DO	10/24/97	10/28/97	AIR DC/DEN	440.00
12-31 P1	8C004000056	DO	10/17/97	10/21/97	AIR DC/DEN	440.00
12-31 P1	8C004000056	DO	10/07/97	10/15/97	AIR DC/DEN	440.00
12-31 P1	8C004000056	DO	10/01/97	10/06/97	AIR DC/DEN	442.00
12-31 P1	8C004000056	DO	09/26/97	09/29/97	AIR DC/DEN	598.00
12-31 P1	8C004000056	DO	12/01/97	12/31/97	DECEMBER MILEAGE	112.20
12-31 P1	8C004000050	MARJORIE ANN KLEIN	12/01/97	12/31/97	DECEMBER BUS MEALS	21.99
12-31 P1	8C004000050	DO	12/16/97	12/17/97	CAR RENTAL-DIST TRIP	115.66
12-31 P1	8C004000051	ROBERT NANFELT	12/16/97	12/17/97	AIRFARE DC/DEN	256.00
12-31 P1	8C004000051	DO	12/08/97	12/17/97	DECEMBER MILEAGE	24.00
12-31 P1	8C004000052	SEAN WALSH	12/08/97	12/17/97	DECEMBER MILEAGE	158.10
12-31 P1	8C004000054	SONNI BIUNDO	11/03/97	11/19/97	MILEAGE	12,029.42
TRAVEL TOTALS:						
200.00						
1,000.00						
250.00						
325.00						
98.70						
271.34						
635.60						
44.00						
210.00						
344.01						
13.73						
12.33						
7.18						
3.57						
9.95						
7.14						
200.00						
1,000.00						
250.00						
325.00						
98.70						
280.09						
630.00						
161.96						
210.00						
200.00						
1,000.00						
RENT, COMMUNICATION, UTILITIES						
10-20 P9	C00403R9710	CHARLES SANDHOUSE	10/01/97	10/31/97	STERLING - RENT	200.00
10-20 P9	C00404R9710	JOHNSON INVESTMENTS	10/01/97	10/31/97	FORT COLLINS - RENT	1,000.00
10-20 P9	C00405R9710	MASONIC TEMPLE ASSOCIATION	10/01/97	10/31/97	LA JUNTA - RENT	250.00
10-20 P9	C00401R9710	WINTON & WOODS	10/01/97	10/31/97	GREELEY - RENT	325.00
10-31 S5	973040000561	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
10-31 S5	973040000988	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	271.34
10-31 S5	97304001424	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	635.60
10-31 S5	97304001863	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	44.00
10-31 S5	97304002305	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002748	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	344.01
10-31 P1	8C004000013	NANCY B. HUNTER	07/02/97	08/11/97	LONG DISTANCE TOLLS	13.73
10-31 P1	8C004000015	SUSAN H. WAHANS	08/01/97	08/19/97	LONG DISTANCE TOLLS	12.33
10-31 P1	8C004000015	DO	05/28/97	07/01/97	LONG DISTANCE TOLLS	7.18
11-07 P1	8C004000020	FEDERAL EXPRESS CORP	09/11/97	09/12/97	EXPRESS MAIL	3.57
11-07 P1	8C004000020	DO	09/19/97	09/22/97	EXPRESS MAIL	9.95
11-07 P1	8C004000020	DO	09/29/97	10/06/97	EXPRESS MAIL	7.14
11-20 P9	C00403R9711	CHARLES SANDHOUSE	11/01/97	11/30/97	STERLING - RENT	200.00
11-20 P9	C00404R9711	JOHNSON INVESTMENTS	11/01/97	11/30/97	FORT COLLINS - RENT	1,000.00
11-20 P9	C00405R9711	MASONIC TEMPLE ASSOCIATION	11/01/97	11/30/97	LA JUNTA - RENT	250.00
11-20 P9	C00401R9711	WINTON & WOODS	11/01/97	11/30/97	GREELEY - RENT	325.00
11-30 S5	973340000556	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
11-30 S5	973340000984	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	280.09
11-30 S5	973340001420	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	97334001861	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	161.96
11-30 S5	97334002304	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
12-19 P9	C00403R9712	CHARLES SANDHOUSE	12/01/97	12/31/97	STERLING - RENT	200.00
12-19 P9	C00404R9712	JOHNSON INVESTMENTS	12/01/97	12/31/97	FORT COLLINS - RENT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON.	BOB SCHAFFER - CON.					
12-19	P9	C00405R9712	MASONIC TEMPLE ASSOCIATION	12/01/97	12/31/97 LA JUNTA - RENT	250.00	
12-19	P9	C00401R9712	WINTON & MOODS	12/01/97	12/31/97 GREELEY - RENT	325.00	
12-31	S5	97334002747		12/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	386.45	
12-31	S5	97365000559		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	110.00	
12-31	S5	97365000989		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	209.36	
12-31	S5	973650001425		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31	S5	97365001867		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	51.99	
12-31	S5	97365002309		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	210.00	
12-31	S5	97365002752		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	366.06	
12-31	P1	8C004000054	SONNI BIUNDO	10/23/97	TOLLS	9.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,336.76	
PRINTING AND REPRODUCTION							
10-09	P1	8C004000001	DAVID L. ANDRUKITIS, INC.	09/03/97	10/11/97 PRINTING	83.00	
10-31	S3	97304000096		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	28.25	
10-31	P1	8C004000013	NANCY B. HUNTER	07/25/97	08/12/97 FILM DEVELOPMENT & FILM	98.99	
10-31	P1	8C004000013	DO	09/16/97	09/16/97 OFFICE COPIES	5.25	
11-19	P1	8C004000027	SONNI BIUNDO	10/01/97	10/01/97 PRINTING	5.28	
11-20	P1	8C004000037	FORT COLLINS COLORADOAN	06/02/97	06/29/97 PRINTING-MFN-AD	523.05	
11-20	P1	8C004000036	REPORTER HERALD	07/31/97	07/31/97 PRINTING-MFN-AD	466.95	
11-30	S3	97334000088		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	12.80	
12-05	P1	8C004000038	MARJORIE ANN KLEIN	09/04/97	09/04/97 COPIES	4.22	
12-31	S3	97365000063		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	22.75	
					PRINTING AND REPRODUCTION TOTALS:	1,250.54	
SUPPLIES AND MATERIALS							
10-07	P2	7C004000017	BOISE CASCADE OFFICE PRODUCTS	09/03/97	09/09/97 5 PK TODAY PADS	31.60	
10-08	P2	7C004000016	THE E-GROUP	08/07/97	09/10/97 COLORADO SEAL H/BLUE BORDER	128.70	
10-09	P1	8C004000004	INTERMOUNTAIN JEWISH NEWS	08/01/97	08/01/98 1 YEAR SUBSCRIPTION	48.00	
10-09	P1	8C004000005	RELIABLE OFFICE SUPPLY	08/15/97	08/15/97 OFFICE SUPPLIES	244.44	
10-09	P1	8C004000002	THE SIGNS SHOP	09/05/97	09/05/97 SIGN - NAME ON DOOR	26.81	
10-29	P1	8C004000011	SONNI BIUNDO	08/05/97	OFFICE SUPPLIES	4.23	
10-31	S1	97304000110		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	329.31	
10-31	P1	8C004000013	NANCY B. HUNTER	06/06/97	08/30/97 OFFICE SUPPLIES	54.64	
11-07	P1	8C004000021	POLAND SPRING	09/11/97	09/26/97 LEAD FREE WATER	88.90	
11-07	P1	8C004000022	RELIABLE OFFICE SUPPLY	10/15/97	10/15/97 OFFICE SUPPLIES	27.28	
11-19	P1	8C004000030	MARJORIE ANN KLEIN	08/01/97	08/01/97 OFFICE SUPPLY	14.86	
11-24	P1	8C004000033	COMBINED LASER TECH.	11/03/97	11/03/97 OFFICE SUPPLIES TONER CART	39.00	
11-24	P1	8C004000034	RELIABLE OFFICE SUPPLY	10/01/97	10/01/97 OFFICE SUPPLIES	69.96	
11-24	P1	8C004000034	DO	10/28/97	10/28/97 OFFICE SUPPLIES	32.54	
11-24	P1	8C004000034	DO	10/17/97	10/17/97 OFFICE SUPPLIES	7.99	
11-24	P1	8C004000032	THOMAS L. LYNCH	09/27/97	09/27/97 OFFICE SUPPLIES	7.31	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	679,804.48	190,417.88
				TRAVEL	21,598.51	3,027.32
				RENT, COMMUNICATION, UTILITIES	71,626.09	17,164.26
				PRINTING AND REPRODUCTION	2,931.41	142.22
				OTHER SERVICES	2,854.17	608.49
				SUPPLIES AND MATERIALS	17,898.41	4,012.98
				EQUIPMENT	61,890.49	10,915.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,603.56	226,268.38
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,657.48	6,832.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,657.48	6,832.95
				OFFICE TOTALS:	870,261.04	233,101.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/97 12/31/97 CONSTITUENT LIAISON		10,089.99
				10/01/97 12/31/97 MEDIA ASST		6,159.99
				10/01/97 12/31/97 WASHINGTON DIR/PRESS SEC		14,918.64
				10/01/97 12/31/97 SHARED EMPLOYEE		3,333.33
				10/01/97 12/31/97 CONSTITUENT LIAISON		7,200.00
				10/01/97 12/31/97 SPECIAL ASSISTANT		6,555.54
				10/01/97 12/31/97 CONSTITUENT LIAISON		12,556.68
				10/01/97 10/31/97 SPECIAL ASSISTANT		3,277.77
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		8,666.67
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		7,333.32
				10/01/97 12/31/97 SPECIAL PROJECTS & SCHEDULING		13,744.65
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		8,300.01
				10/01/97 12/31/97 COMPUTER OPERATOR		15,347.01
				11/01/97 11/30/97 COMPUTER OPERATOR (OVERTIME)		442.70
				10/01/97 12/31/97 CHIEF OF STAFF		24,131.25
				10/01/97 12/31/97 CONSTITUENT LIAISON		9,653.01
				10/01/97 12/31/97 RECEPTIONIST		6,666.69
				12/04/97 12/31/97 STAFF ASSISTANT		1,350.00
				10/01/97 12/31/97 EXECUTIVE ASSISTANT/OFFICE MANAGER		14,818.32
				10/01/97 12/31/97 LEGISLATIVE DIRECTOR		15,872.31
				PERSONNEL COMPENSATION TOTALS:		190,417.88

TRAVEL

10-07 P1	8NM01000001	MARY E MARTINEK	09/18/97	10/09/97	LODGING	933.14
10-07 P1	8NM01000001	DO	09/18/97	10/09/97	MEALS	134.06
10-07 P1	8NM01000001	DO	09/18/97	10/09/97	PLANE/ABQ TO WASH NATL	173.00
10-07 P1	8NM01000001	DO	09/18/97	10/09/97	TAXI	41.00
10-21 P1	8NM01000008	DO	09/18/97	10/09/97	MEAL	49.53
10-21 P1	8NM01000008	DO	09/18/97	10/09/97	PLANE/NATL/STL/ABQ	155.00
10-21 P1	8NM01000008	DO	09/18/97	10/09/97	PRIVATE AUTO (MILES)	27.23
10-21 P1	8NM01000008	DO	09/18/97	10/09/97	PARKING	2.00
10-27 P1	8NM01000015	JANE M ALTHIES	07/01/97	09/30/97	PRIVATE AUTO MILEAGE	216.34
10-27 P1	8NM01000017	JILL KAHLICH COX	09/24/97	09/24/97	STAFF OUTREACH MEAL	7.00
10-27 P1	8NM01000020	DO	07/01/97	09/30/97	PRIVATE AUTO MILEAGE	198.94
10-27 P1	8NM01000015	DO	10/14/97	10/19/97	LODGING	250.00
10-27 P1	8NM01000025	DO	10/14/97	10/19/97	MEALS	71.67
10-27 P1	8NM01000025	DO	10/14/97	10/19/97	PLANE ABQ DC ABQ	327.00
10-27 P1	8NM01000025	DO	10/14/97	10/19/97	TAXI	95.85
10-27 P1	8NM01000024	MARK MOORE	08/28/97	09/24/97	STAFF OUTREACH MEAL	21.00
10-27 P1	8NM01000024	DO	07/01/97	09/30/97	PRIVATE AUTO MILEAGE	249.98
10-27 P1	8NM01000011	STEPHANIE BULLINGTON	07/01/97	09/30/97	PRIVATE AUTO MILEAGE	94.25
10-27 P1	8NM01000011	DO	09/01/97	09/30/97	STAFF OUTREACH MEALS	6.50
11-25 P1	8NM01000046	ROBERTA PANTOJA	08/07/97	08/07/97	STAFF MEAL	3.75
11-25 P1	8NM01000047	STEPHANIE BULLINGTON	11/04/97	11/04/97	MEAL	20.00
					TRAVEL TOTALS:	3,027.32

RENT, COMMUNICATION, UTILITIES

10-15 P1	8NM01000002	HON. STEVEN H. SCHIFF	07/08/97	07/31/97	ADDRESS CORRECTION/POSTAGE DUE	1.50
10-20 P1	8NM01000009	CELLULAR ONE	09/11/97	10/10/97	CELLULAR PHONE	13.32
10-20 P1	8NM01000007	FEDERAL EXPRESS CORP	09/02/97	09/04/97	OVERNIGHT DELIVERY OF MATLS	10.35
10-20 P9	NM010189710	SILVER SQUARE INVESTORS, L P	10/01/97	10/21/97	ALBUQUERQUE - RENT	3,953.00
10-27 P1	8NM01000013	CELLULAR ONE	09/11/97	11/10/97	CELLULAR PHONE	16.24
10-27 P1	8NM01000022	FEDERAL EXPRESS CORP	09/18/97	09/19/97	OVERNIGHT DELIVERY OF MATLS	3.45
10-27 P1	8NM01000021	JONES INTERCABLE	10/08/97	11/07/97	CABLE IN D.O.	34.11
10-27 P1	8NM01000010	FEDERAL EXPRESS CORP	09/19/97	09/19/97	OVERNIGHT DELIVERY OF MATLS	10.35
10-29 P1	8NM01RM0000	POSTMASTER, WASHINGTON, D C	07/08/97	07/31/97	ADDRESS CORRECTION/POSTAGE DUE	1.50
10-30 CR	178507	HON. STEVEN H. SCHIFF			RET'D CHK; INCORRECT PAYEE	-1.50
10-31 S5	973040000562		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	60.66
10-31 S5	973040000989		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	268.44
10-31 S5	973040001925		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5	973040001864		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	42.00
10-31 S5	973040007306		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
11-20 P9	NM010189711	DOMAINE SILVER SQUARE LTO PTNR	11-01/97	11/30/97	ALBUQUERQUE - RENT	186.54
11-20 P9	NM01018979A	DO	10/01/97	10/21/97	RETRO INR. ALBUQUERQUE RENT	4,112.00
11-25 P1	8NM01000030	FEDERAL EXPRESS CORP	10/16/97	10/20/97	OVERNIGHT DELIVERY OF MATLS	10.35
11-25 P1	8NM01000030	DO	10/02/97	10/09/97	OVERNIGHT DELIVERY OF MATLS	17.20
11-25 P1	8NM01000039	DO	09/29/97	10/01/97	OVERNIGHT DELIVERY OF MATLS	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEVEN SCHIFF -CON.							
11-25	PI 8NM01000044	FEDERAL EXPRESS CORP		09/22/97	OVERNIGHT DELIVERY OF MATLS		3.50
11-25	PI 8NM01000031	JONES INTERCABLE		11/08/97	CABLE IN DISTRICT		26.61
11-30	S5 97334000557			10/01/97	DISTRICT OFC TEL EQUIP (TRFR)		60.66
11-30	S5 97334000985			10/01/97	DISTRICT OFC TEL TOLLS (TRFR)		202.11
11-30	S5 97334001421			10/01/97	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 97334001862			10/01/97	DC TEL EQUIP (TRANSFER)		42.00
11-30	S5 97334002305			10/01/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002748			10/01/97	DC TEL TOLLS (TRANSFER)		163.06
12-17	PI 8NM01000055	CELLULAR ONE		11/11/97	CELLULAR PHONE		14.29
12-17	PI 8NM01000047	FEDERAL EXPRESS CORP		11/03/97	OVERNIGHT DELIVERY OF MATERIAL		3.45
12-17	PI 8NM01000057	DI		10/21/97	OVERNIGHT DELIVERY OF MATERIAL		17.25
12-19	P9 NN01019712	DOMAIN SILVER SQUARE LTD PTNR.		12/01/97	ALBUQUERQUE - RENT		4,112.00
12-31	S5 97365000560			11/01/97	DISTRICT OFC TEL EQUIP (TRFR)		60.66
12-31	S5 97365000990			11/01/97	DISTRICT OFC TEL TOLLS (TRFR)		153.05
12-31	S5 97365001426			11/01/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001868			11/01/97	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5 97365002310			11/01/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 97365002753			11/01/97	DC TEL TOLLS (TRANSFER)		124.91
PRINTING AND REPRODUCTION							
10-27	PI 8NM01000025	JILL KAHLICH COX		10/14/97	CHARGE FOR CAMERA USED FOR WOMEN IN MILITARY MEMORIAL		8.52
10-27	PI 8NM01000019	THERESA CASTELLANO		09/24/97	PHOTO DEVELOPING		47.71
11-25	PI 8NM01000045	CONGRESSIONAL MAILING AND		09/22/97	PRINTING OF BUS CARDS		73.00
12-17	PI 8NM01000058	ANNA S JENSEN		11/28/97	PROCESSING OF FILM		12.99
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
10-27	PI 8NM01000016	N.M. PRESS CLIPPING BUR.		08/31/97	NEWSPAPER CLIPPING SVC		146.90
11-25	PI 8NM01000032	DO		10/31/97	NEWSPAPER CLIPPING SERVICE		246.30
12-16	PI 8NM018C1080	ROBERTA PANTOJA		10/12/97	TO REPLACE LOST CHECK		19.70
12-16	PI 8NM018C1081	DO		08/07/97	TO REPLACE LOST CHECK		3.75
12-17	PI 8NM01000049	N.M. PRESS CLIPPING BUR.		10/31/97	NEWSPAPER CLIPPING SVC.		191.84
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-20	PI 8NM01000003	OFFICEMAX		10/02/97	SUPPLIES		197.96
10-20	PI 8NM01000006	STANDARD COFFEE		10/02/97	COFFEE USED IN CONST MEETING		77.50
10-20	PI 8NM01000005	TIME MAGAZINE		10/01/97	SUBSCRIPTION		34.84
10-27	PI 8NM01000014	AQUA COOL		09/10/97	WATER USED IN CONST MEETINGS		36.00
10-27	PI 8NM01000009	CULLIGAN		10/01/97	WATER COOLER RENTAL		9.50
10-27	PI 8NM01000009	DO		09/24/97	WATER USED IN CONST MEETING		10.48
10-27	PI 8NM01000023	DO		10/08/97	WATER USED IN CONST MEETINGS		10.48
10-27	PI 8NM01000012	REX PUBLISHING COMPANY		09/18/97	OFFICE SUPPLIES		124.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVEN SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-16	P2	7NM01000005	INTELLIGENT SOLUTIONS	06/19/97	06/19/97 LAPTOP/ACCES./SCHIFF/DO	250.00	
10-16	P2	7NM01000005	DO	06/19/97	06/19/97 LAPTOP/ACCES./SCHIFF/DO	675.00	
10-16	P2	7NM01000005	DO	06/19/97	06/19/97 LAPTOP/ACCES./SCHIFF/DO	3,127.81	
10-16	P2	7NM01000005	DO	06/19/97	06/19/97 LAPTOP/ACCES./SCHIFF/DO	1,280.00	
10-30	P2	7NM01000004	ZAMOTSKI CO.	12/23/96	12/23/96 5 TV'S/AVCR/SCHIFF/DO	672.00	
10-30	P2	7NM01000004	DO	12/23/96	12/23/96 5 TV'S/AVCR/SCHIFF/DO	218.00	
10-30	P2	7NM01000004	DO	12/23/96	12/23/96 5 TV'S/AVCR/SCHIFF/DO	171.00	
12-15	P2	7NM01000014	INTELLIGENT SOLUTIONS	06/19/97	06/19/97 20 MEMORY KITS/SCHIFF/DC	137.00	
12-15	P2	7NM01000014	DO	06/19/97	06/19/97 20 MEMORY KITS/SCHIFF/DC	1,280.00	
12-15	P2	7NM01000014	DO	06/19/97	06/19/97 20 MEMORY KITS/SCHIFF/DC	525.00	
EQUIPMENT TOTALS:						8,335.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,335.81	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ15	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	1.93	
FRANKED MAIL TOTALS:						1.93	
OFFICIAL MAIL ALLOWANCE TOTALS:						1.93	
OFFICE TOTALS:						8,337.74	
1996 HON. PATRICIA SCHROEDER							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ15	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	4.56	
FRANKED MAIL TOTALS:						4.56	
OFFICIAL MAIL ALLOWANCE TOTALS:						4.56	
OFFICE TOTALS:						4.56	
1997 HON. CHARLES E SCHUMER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						667,203.41	
RENT, COMMUNICATION, UTILITIES						14,507.28	
PRINTING AND REPRODUCTION						55,471.00	
OTHER SERVICES						425.50	
SUPPLIES AND MATERIALS						8,665.50	
EQUIPMENT						14,508.43	
TOTALS						19,189.05	
TOTALS						215,278.42	
TOTALS						5,064.40	
TOTALS						13,428.42	
TOTALS						182.40	
TOTALS						145.00	
TOTALS						2,921.61	
TOTALS						3,626.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES E SCHUMER -CON.							
10-02	P1	7NY09000236	06/26/97		AIRFARE DCA-LGA-DC		118.00
10-02	P1	HON. CHARLES SCHUMER	09/18/97		AIRFARE LGA-DCA		59.00
10-02	P1	7NY09000237	09/18/97		AIRFARE DCA-LGA		59.00
10-02	P1	7NY09000237	09/23/97		AIRFARE LGA-DCA		59.00
10-02	P1	7NY09000237	09/23/97		AIRFARE LGA-DCA		59.00
10-02	P1	7NY09000237	09/25/97		AIRFARE LGA-DCA		59.00
10-02	P1	7NY09000238	09/10/97		AIRFARE DCA-LGA		59.00
10-02	P1	7NY09000238	09/11/97		AIRFARE DCA-LGA		59.00
10-02	P1	7NY09000238	09/11/97		AIRFARE DCA-LGA		59.00
10-02	P1	7NY09000238	09/15/97		AIRFARE LGA-DCA		59.00
10-02	P1	7NY09000238	09/17/97		AIRFARE DCA-LGA		59.00
10-02	P1	7NY09000239	06/27/97		DO GAS		21.68
10-02	P1	7NY09000239	07/02/97		DO GAS		21.00
10-02	P1	7NY09000239	07/08/97		DO GAS		20.40
10-02	P1	7NY09000239	09/25/97		TAXI IN DC		11.50
10-02	P1	7NY09000239	07/10/97		DO GAS		19.00
10-02	P1	7NY09000240	09/25/97		AIRFARE DCA-LGA		57.00
10-02	P1	7NY09000240	09/26/97		AIRFARE LGA-DCA		59.00
10-20	P9	NY0902L9710	10/01/97	10/31/97	LEASED AUTO		438.00
10-24	P1	8NY09000002	09/30/97		GAS IN DO		21.00
10-24	P1	8NY09000002	09/21/97		GAS IN DO		20.56
10-28	P1	8NY09000008	09/13/97		TOLL IN DO		3.50
10-28	P1	8NY09000008	09/16/97		TOLL IN DO		3.50
10-28	P1	8NY09000008	06/07/97		TOLL IN DO		3.50
10-28	P1	8NY09000013	09/01/97	09/26/97	MILEAGE IN DO		61.05
10-28	P1	8NY09000005	09/28/97		GAS IN DO		18.97
10-28	P1	8NY09000007	10/09/97		CAB TO DCA		11.00
10-28	P1	8NY09000007	07/11/97	08/11/97	TOLLS IN DO		41.75
10-28	P1	8NY09000011	08/11/97		TOLLS IN DO		6.00
10-31	P1	8NY09000014	10/19/97		GAS IN DO		15.00
10-31	P1	8NY09000014	10/17/97		GAS IN DO		10.00
10-31	P1	8NY09000014	09/16/97	09/28/97	TOLLS IN DO		38.50
10-31	P1	8NY09000014	10/01/97		AIRFARE DCA-LGA		57.50
10-31	P1	8NY09000014	10/02/97		AIRFARE LGA-DCA		57.50
11-04	P1	8NY09000020	07/15/97		GAS IN D.O.		21.08
11-04	P1	8NY09000020	07/18/97		GAS IN D.O.		20.01
11-04	P1	8NY09000020	10/01/97		CAB TO DCA		11.00
11-04	P1	8NY09000020	07/22/99		CAB IN D.O.		23.49
11-04	P1	8NY09000021	10/07/97		LGA - DCA		57.50
11-04	P1	8NY09000021	10/09/97		DCA - LGA		59.00
11-04	P1	8NY09000021	10/22/97		LGA - DCA		57.00

11-04	P1	8NY09000021	HON. CHARLES SCHUMER	10/24/97	DCA - LGA	57.50
11-04	P1	8NY09000021	DO	10/29/97	LGA - DCA	57.00
11-04	P1	8NY09000022	DO	09/22/97	LGA - DCA	59.00
11-04	P1	8NY09000022	DO	09/24/97	DCA - LGA	57.50
11-04	P1	8NY09000022	DO	09/25/97	LGA - DCA	59.00
11-04	P1	8NY09000022	DO	09/25/97	DCA - LGA	57.00
11-04	P1	8NY09000022	DO	10/03/97	DCA - LGA	57.50
11-07	P1	8NY09000029	DO	10/14/97	GAS IN DC	20.51
11-07	P1	8NY09000029	DO	10/21/97	GAS IN DO	14.40
11-14	P1	8NY09000032	DO	10/28/97	LGA DCA	57.00
11-14	P1	8NY09000032	DO	10/31/97	DCA-LGA	57.00
11-14	P1	8NY09000032	DO	11/04/97	LGA-DCA	57.00
11-14	P1	8NY09000032	DO	11/08/97	LGA-DCA	57.00
11-20	P9	NY0902L9711	FORD MOTOR CREDIT	11/01/97	LEASED AUTO	438.00
11-21	P1	8NY09000045	JAMES KESSLER	11/06/97	AIRFARE DC-LGA-DCA	114.00
11-30	SV	8A901000288	HON. CHARLES SCHUMER	10/01/97	CHANGE A/C# FROM 2125 TO 2135	11.00
11-30	SV	8A901000288	DO	10/01/97	CHANGE A/C# FROM 2125 TO 2135	-11.00
12-10	P1	8NY09000046	DO	11/12/97	AIRFARE DCA LGA	59.00
12-10	P1	8NY09000046	DO	10/27/97	GAS IN DO	20.00
12-10	P1	8NY09000046	DO	11/03/97	GAS IN DO	21.00
12-10	P1	8NY09000046	DO	11/08/97	CAB TO DCA	12.00
12-10	P1	8NY09000046	DO	11/12/97	CAB TO DCA	11.00
12-10	P1	8NY09000048	DO	11/12/97	GAS IN DO	21.00
12-10	P1	8NY09000048	DO	11/01/97	GAS IN DO	14.00
12-19	P9	NY0902L9712	FORD MOTOR CREDIT	12/31/97	LEASED AUTO	438.00
				12/31/97		5,044.40
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-09	P1	8NY09000001	CON EDISON	08/26/97	UTILITY SERVICE	298.20
10-20	P9	NY09019710	REALITY CORP 1624 KING'S HWY	10/01/97	10/31/97 BROOKLYN - RENT	1,750.00
10-28	P1	8NY09000008	CARY FISCHER	04/28/97	05/27/97 PHONE IN DO	5.07
10-28	P1	8NY09000004	FEDERAL EXPRESS CORP	07/01/97	07/07/97 OVERNIGHT MAIL	10.47
10-28	P1	8NY09000004	DO	09/05/97	09/13/97 OVERNIGHT MAIL	13.95
10-28	P1	8NY09000004	DO	09/16/97	09/18/97 OVERNIGHT MAIL	6.90
10-28	P1	8NY09000009	DO	09/24/97	SERVICE IN DO	6.90
10-31	SV	8A901000234		09/04/97	WIR GRAPHICS (TRANSFER)	65.00
10-31	S5	97304000563		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	195.00
10-31	S5	97304000990		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	613.95
10-31	S5	97304001426		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	97304001845		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	47.98
10-31	S5	97304002307		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002750		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	557.18
11-04	P1	8NY090000019	BELL ATLANTIC PHONE MOBILE	09/21/97	10/10/97 CELL PHONE DO	79.11
11-04	P1	8NY090000018	FEDERAL EXPRESS CORP	06/03/97	07/07/97 OVERNIGHT MAIL	14.07
11-04	P1	8NY090000018	DO	10/04/97	10/13/97 OVERNIGHT MAIL	10.40
11-07	P1	8NY090000024	DO	09/30/97	10/04/97 OVERNIGHT MAIL	10.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-07	P1	8NY09000024	FEDERAL EXPRESS CORP	05/22/97	05/24/97 OVERNIGHT MAIL	17.52	17.52
11-07	P1	8NY09000024	DO	09/22/97	09/27/97 OVERNIGHT MAIL	17.40	17.40
11-07	P1	8NY09000028	DO	10/01/97	OVERNIGHT MAIL	6.90	6.90
11-12	P1	8NY09000031	CON EDISON	09/25/97	10/27/97 UTILITY SERVICE	213.44	213.44
11-17	P1	8NY09000035	CABLEVISION	10/01/97	10/31/97 DO CABLE	28.23	28.23
11-20	P9	NY0901R9711	REALTY CORP 1624 KING'S HWY	11/01/97	11/30/97 BROOKLYN - RENT	1,750.00	1,750.00
11-21	P1	8NY09000041	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97 CELL PHONE IN DISTRICT	438.97	438.97
11-21	P1	8NY09000042	CABLEVISION	11/01/97	11/30/97 SERVICE IN DO	24.23	24.23
11-21	P1	8NY09000037	FEDERAL EXPRESS CORP	10/01/97	10/02/97 DELIVERY SERVICE IN DO	3.45	3.45
11-21	P1	8NY09000043	DO	10/21/97	10/27/97 DELIVERY SERVICE IN DO	13.80	13.80
11-21	P1	8NY09000043	DO	10/23/97	10/24/97 DELIVERY SERVICE IN DC	13.50	13.50
11-21	P1	8NY09000043	DO	10/15/97	10/18/97 DELIVERY SERVICE IN DC	10.57	10.57
11-21	P1	8NY09000044	DO	10/15/97	10/16/97 DELIVERY SERVICE IN DO	3.45	3.45
11-30	S5	97334000558		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	235.60	235.60
11-30	S5	97334000986		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	495.85	495.85
11-30	S5	97334001422		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	892.54	892.54
11-30	S5	97334001863		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	47.98	47.98
11-30	S5	97334002306		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	75.00	75.00
11-30	S5	97334002749		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	614.69	614.69
12-10	P1	8NY09000050	CON EDISON	10/27/97	11/26/97 UTILITY SERVICE	189.35	189.35
12-15	P1	8NY09000049	POSTMASTER, WASHINGTON, D.C.	10/23/97	POSTAGE	12.80	12.80
12-19	P9	NY0901R9712	REALTY CORP 1624 KING'S HWY	12/01/97	12/31/97 BROOKLYN - RENT	1,750.00	1,750.00
12-31	S5	97365000561		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	195.00	195.00
12-31	S5	97365000991		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	305.47	305.47
12-31	S5	97365001427		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	822.57	822.57
12-31	S5	97365001869		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	47.98	47.98
12-31	S5	97365002311		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	75.00	75.00
12-31	S5	97365002754		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	741.38	741.38
RENT, COMMUNICATION, UTILITIES TOTALS:						13,428.42	13,428.42
PRINTING AND REPRODUCTION							
10-24	P1	8NY09000003	KATHERINE SCHEELER	09/24/97	KINKOS IN DC	5.80	5.80
11-07	P1	8NY09000027	DAVID L. ANDRUKIIS, INC.	10/24/97	DC SUPPLIES/PRINTING	10.00	10.00
11-07	P1	8NY09000027	DO	10/08/97	DO PRINTING	60.00	60.00
11-17	P1	8NY09000034	DO	09/19/97	BIZ CARDS DC OFFICE	90.00	90.00
12-31	S5	97365000116		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	16.60	16.60
PRINTING AND REPRODUCTION TOTALS:						182.40	182.40
OTHER SERVICES							
10-02	P1	7NY09000241	HARLBORO EXTERMINATING	02/01/97	05/30/97 SERVICE IN DIST OFFICE	68.00	68.00
11-04	P1	8NY09000017	EASTERN WASTE OF NY	09/01/97	09/30/97 SERVICE IN DO	60.00	60.00
11-04	P1	8NY09000015	HARLBORO EXTERMINATING	10/01/97	10/30/97 OCT. SERVICE IN DO	17.00	17.00

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
10-01 P1 8NY090000242	HON. CHARLES SCHUMER	07/10/97	MEAL IN DC FOR M.C. W/CONSTS
10-28 P1 8NY090000012	GREAT BEAR SPRING WATER	08/29/97	BOTTLED WATER DO
10-28 P1 8NY090000006	NATIONAL JOURNAL, INC	09/25/97	ALMANAC IN DC
10-28 P1 8NY090000010	SUZAN ROBIN ORLOVE	02/05/97	SUPPLIES IN DO
10-28 P1 8NY090000010	DO	09/01/97	SUBSCRIPTIONS IN DO
10-31 S1 973040000343		10/01/97	OFFICE SUPPLY (TRANSFER)
11-04 P1 8NY090000016	TTIES NEWSWEEKLY	09/01/97	SUBSCRIPTION
11-07 P1 8NY090000026	AQUA COOL WASHINGTON	08/31/98	BOTTLED WATER/DC
11-07 P1 8NY090000025	PITNEY BOWES	10/10/97	DO FAX TONER
11-07 P1 8NY090000023	STAPLES	06/02/97	DISTRICT OFFICE SUPPLIES
11-07 P1 8NY090000023	DO	06/13/97	DISTRICT OFFICE SUPPLIES
11-07 P1 8NY090000023	DO	07/01/97	DISTRICT OFFICE SUPPLIES
11-07 P1 8NY090000023	DO	05/22/97	DISTRICT OFFICE SUPPLIES
11-07 P1 8NY090000023	DO	09/24/97	DISTRICT OFFICE SUPPLIES
11-07 P1 8NY090000030	DO	03/24/97	DISTRICT OFFICE SUPPLIES
11-07 P1 8NY090000030	DO	04/16/97	DISTRICT OFFICE SUPPLIES
11-07 P1 8NY090000030	DO	05/01/97	DISTRICT OFFICE SUPPLIES
11-07 P1 8NY090000030	DO	05/19/97	DISTRICT OFFICE SUPPLIES
11-07 P1 8NY090000030	DO	05/20/97	DISTRICT OFFICE SUPPLIES
11-17 P1 8NY090000033	POLAND SPRING	06/20/97	JUNE REHT DO
11-17 P1 8NY090000033	DO	08/20/97	AUGUST RENT DO
11-17 P1 8NY090000033	DO	06/20/97	BOTTLED WATER, DO
11-21 P1 8NY090000036	AQUA COOL WASHINGTON	07/11/97	BOTTLED WATER IN DC
11-21 P1 8NY090000036	DO	08/13/97	BOTTLED WATER IN DC
11-21 P1 8NY090000036	DO	09/12/97	BOTTLED WATER IN DC
11-21 P1 8NY090000036	DO	05/19/97	BOTTLED WATER IN DC
11-21 P1 8NY090000039	BROOKLYN BRIDGE	10/02/97	SUBS IN DO
11-21 P1 8NY090000038	CRAIN'S DETROIT BUSINESS	10/02/97	SUBS IN DO
11-21 P1 8NY090000040	GREAT BEAR SPRING WATER	10/20/97	BOTTLED WATER IN DIST
11-30 S1 973340000340		11/01/97	OFFICE SUPPLY (TRANSFER)
12-31 S1 973650000341		12/01/97	OFFICE SUPPLY (TRANSFER)
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
10-31 S2 973040000017		07/21/97	EQUIPMENT (TRANSFER)
10-31 S2 973040000013		10/01/97	EQUIPMENT (TRANSFER)
11-30 S2 973340000850		10/14/97	EQUIPMENT (TRANSFER)
11-30 S2 973340000851		11/01/97	EQUIPMENT (TRANSFER)
12-31 S2 973650000629		11/01/97	EQUIPMENT (TRANSFER)
12-31 S2 973650000630		11/12/97	EQUIPMENT (TRANSFER)
12-31 S2 973650000631		12/01/97	EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:		EQUIPMENT TOTALS:	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		2,921.61	
		15.98	
		1,844.49	
		31.87	
		1,836.31	
		-2,260.00	
		149.18	
		2,008.94	
		3,626.77	
		240,627.02	

145.00

89.49

34.50

58.24

12.04

68.50

249.60

14.00

29.00

319.34

6.56

51.57

113.65

8.00

144.31

110.63

149.59

113.79

346.97

64.93

12.00

34.50

53.63

35.63

29.63

47.63

16.00

39.00

12.00

80.19

562.69

2,921.61

15.98

1,844.49

31.87

1,836.31

-2,260.00

149.18

2,008.94

3,626.77

240,627.02

STATEMENT OF DISBURSEMENTS

PAGE 2300

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. CHARLES E SCHUER	-CON.					
OFFICIAL MAIL ALLOWANCE							
10-29	P4	8USPS099711	DISBURSING OFC-US	POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	216.83	
11-26	P4	8USPS109711	DO		10/01/97 10/31/97 FRANKED MAIL	23,456.98	
12-22	P4	8USPS119711	DO		11/01/97 11/30/97 FRANKED MAIL	94.46	
						FRANKED MAIL TOTALS:	23,768.27
						OFFICIAL MAIL ALLOWANCE TOTALS:	23,768.27
						OFFICE TOTALS:	264,395.29
=====							
1996 HON. CHARLES E SCHUER							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS60J15	DISBURSING OFC-US	POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	4.39	
						FRANKED MAIL TOTALS:	4.39
						OFFICIAL MAIL ALLOWANCE TOTALS:	4.39
						OFFICE TOTALS:	4.39
=====							
1997 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						584,889.37	153,399.99
						17,737.36	3,943.47
						56,177.75	15,611.55
						5,972.40	25.00
						682.00	320.00
						11,502.05	6,803.47
						40,119.49	7,328.50
						717,080.42	187,431.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						33,337.32	918.59
						33,337.32	918.59
						750,417.74	188,350.57
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						12/22/97 12/31/97 TEMPORARY EMPLOYEE	300.00
						10/01/97 10/31/97 SHARED EMPLOYEE	4,583.33
						10/01/97 12/31/97 STAFF ASSISTANT	5,295.00
						10/01/97 12/31/97 COMMUNICATIONS DIRECTOR	12,999.99
						10/01/97 12/31/97 LEGISLATIVE ASSISTANT	6,249.99

FORTE, DENISE M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,500.00
GEORGE, WELCHI	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,625.00
GEORGE, SAMUEL SCOTT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,625.00
HAINES, CHRISTIAN L	12/10/97	12/31/97	TEMPORARY EMPLOYEE	980.00
HOOKS, MICHAEL A	10/01/97	12/06/97	TEMPORARY EMPLOYEE	2,400.00
HUTCHINSON, SHANEASE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,625.00
IVEY, JONI L	10/01/97	12/31/97	CHIEF OF STAFF	24,000.00
KEATOR, MARGARET M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,624.99
LAMBERT, ANN-FRANCES	10/01/97	10/06/97	STAFF ASSISTANT	316.67
MELVIN, MICHAEL C	10/01/97	12/06/97	TEMPORARY EMPLOYEE	5,600.00
PEARNOT, MATTHEW E	11/03/97	12/31/97	LEGISLATIVE ASSISTANT	3,625.00
RUSSELL, GISELE P	10/01/97	12/31/97	DISTRICT MANAGER	11,250.00
TILLING-THOMPSON, THERESA N	10/01/97	12/31/97	OFFICE MANAGER	10,500.00
VASSAR, B NORRIS	10/01/97	12/31/97	SENIOR COUNSEL	22,250.01
WATSON, FREDERICK D	10/01/97	12/31/97	STAFF ASSISTANT	3,000.00
WOOLFOLK, BRIAN P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	1,250.01
			PERSONNEL COMPENSATION TOTALS:	153,399.99
TRAVEL				
10-16 P1 8VA03000003 ANN-FRANCES LAMBERT	09/10/97		MILEAGE DC TO RICHMOND	30.00
10-16 P1 8VA03000003 DO	09/10/97	09/12/97	MEAL-LUNCH	1.65
10-16 P1 8VA03000010 GISELE RUSSELL	09/25/97		MILEAGE IN DISTRICT	15.00
10-16 P1 8VA03000002 KIM DORRIS	08/28/97		MILEAGE IN DISTRICT	10.80
10-16 P1 8VA03000002 DO	09/04/97		MILEAGE IN DISTRICT	10.80
10-16 P1 8VA03000002 DO	08/07/97		MILEAGE IN DISTRICT	66.00
10-16 P1 8VA03000009 KIMBERLY DORRIS	09/25/97		MILEAGE IN DISTRICT	10.80
10-16 P1 8VA03000006 MARGARET KEATOR	09/12/97		MILEAGE IN DISTRICT	47.40
10-16 P1 8VA03000007 DO	09/09/97		TOLL IN D.O.	2.00
10-16 P1 8VA03000004 SAMUEL SCOTT GEORGE	09/26/97		MILEAGE IN DISTRICT	48.00
10-16 P1 8VA03000011 DO	09/11/97		MILEAGE IN DISTRICT	47.40
10-16 P1 8VA03000005 SHANEASE HUTCHINSON	10/09/97		MILEAGE IN DISTRICT	10.80
11-12 P1 8VA03000016 KIMBERLY DORRIS	10/02/97		IN DISTRICT TRAVEL	10.80
11-12 P1 8VA03000016 DO	10/08/97		IN DISTRICT TRAVEL	66.00
11-12 P1 8VA03000015 THERESA N TILLING-THOMPSON	10/03/97		IN DISTRICT TRAVEL	60.00
11-14 P1 8VA03000030 B NORRIS VASSAR	08/07/97		TRAVEL DC TO RICHMOND	60.00
11-14 P1 8VA03000030 DO	10/02/97	10/03/97	MILEAGE FROM DC TO D.O.	75.00
11-14 P1 8VA03000030 DO	10/06/97		MILEAGE FROM DC TO D.O.	45.00
11-14 P1 8VA03000030 BOBBY VASSAR	10/20/97		PARKING IN D.O.	10.00
11-14 P1 8VA03000034 CAPITOL HILL SUITES	10/06/97	10/10/97	HOTEL, MEAL FOR M HELVIN	524.00
11-14 P1 8VA03000017 DO	10/14/97	10/15/97	LODGING FOR M. HELVIN	121.00
11-14 P1 8VA03000031 GISELE RUSSELL	10/01/97		REPORT NEWS TO RICH R/T	48.00
11-14 P1 8VA03000031 HON. ROBERT C SCOTT	10/06/97		MILEAGE FROM DC TO DO	54.60
11-14 P1 8VA03000031 DO	10/10/97		MILEAGE FROM DC TO DO	54.60
11-14 P1 8VA03000031 DO	10/10/97		MILEAGE FROM DC TO DO	54.60
11-14 P1 8VA03000031 DO	10/10/97		MILEAGE FROM DC TO DO	54.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT C SCOTT -CON.						
HON. ROBERT C. SCOTT						
11-14	P1	8VA03000023	10/16/97	MILEAGE FROM DC TO DO		54.60
11-14	P1	8VA03000024	10/20/97	MILEAGE FROM DO TO DC		54.60
11-14	P1	8VA03000024	10/24/97	MILEAGE FROM DC TO DO		54.60
11-14	P1	8VA03000024	10/28/97	MILEAGE FROM DO TO DC		54.60
11-14	P1	8VA03000024	10/31/97	MILEAGE FROM DC TO DO		54.60
11-14	P1	8VA03000025	10/04/97	MILEAGE IN DO		30.00
11-14	P1	8VA03000025	10/13/97	MILEAGE IN DO		93.00
11-14	P1	8VA03000025	09/14/97	MILEAGE FROM DC TO DO		54.60
11-14	P1	8VA03000025	09/15/97	MILEAGE FROM D.O. TO DC		54.60
11-14	P1	8VA03000025	09/19/97	MILEAGE FROM DC TO DO		54.60
11-14	P1	8VA03000035	10/20/97	PARKING IN D.O.		10.00
11-14	P1	8VA03000035	05/05/97	PARKING IN D.O.		4.00
11-14	P1	8VA03000044	09/22/97	MILEAGE FROM DO TO DC		54.60
11-14	P1	8VA03000044	09/29/97	MILEAGE FROM DO TO DC		54.60
11-14	P1	8VA03000044	06/14/97	LODGING IN D.O.		52.47
11-14	P1	8VA03000044	09/30/97	MILEAGE FROM DC TO D.O.		54.60
11-14	P1	8VA03000026	10/02/97	MILEAGE FROM DC TO D.O.		54.60
11-14	P1	8VA03000026	10/07/97	MILEAGE FROM DC TO D.O.		54.60
11-14	P1	8VA03000026	09/18/97	MILEAGE FROM D.C. TO D.O.		54.60
11-14	P1	8VA03000045	09/23/97	MILEAGE FROM DO TO DC		54.60
11-14	P1	8VA03000045	09/26/97	MILEAGE FROM DC TO DO		54.60
11-14	P1	8VA03000045	10/10/97	MILEAGE FROM DC TO DO		54.60
11-14	P1	8VA03000045	10/29/97	MILEAGE FROM DO TO DC		54.60
11-14	P1	8VA03000027	10/30/97	MILEAGE IN D.O.		54.60
11-14	P1	8VA03000042	10/16/97	MILEAGE IN D.O.		76.80
11-14	P1	8VA03000042	10/17/97	MILEAGE IN D.O.		4.80
11-14	P1	8VA03000028	10/28/97	MILEAGE IN D.O.		48.00
11-14	P1	8VA03000039	10/27/97	MILEAGE IN D.O.		8.40
11-14	P1	8VA03000043	10/10/97	MILEAGE IN D.O.		48.00
11-14	P1	8VA03000036	09/12/97	TRAVEL DIST TO WASH RT		109.20
11-14	P1	8VA03000036	09/18/97	TRAVEL DIST TO WASH RT		109.20
11-14	P1	8VA03000036	09/25/97	TRAVEL DIST TO WASH RT		109.20
11-14	P1	8VA03000036	10/06/97	TRAVEL DIST TO WASH RT		109.20
11-14	P1	8VA03000036	10/14/97	TRAVEL DIST TO WASH RT		109.20
11-14	P1	8VA03000037	09/19/97	MEAL IN DC		6.30
11-14	P1	8VA03000037	09/26/97	MEAL IN DC		6.90
11-14	P1	8VA03000037	10/07/97	MEAL IN DC		7.95
11-14	P1	8VA03000029	10/09/97	MILEAGE IN D.O.		95.40
11-14	P1	8VA03000029	10/20/97	MILEAGE IN D.O.		183.40
11-14	P1	8VA03000041	10/24/97	MILEAGE IN D.O.		66.00
11-14	P1	8VA03000041	10/15/97	MILEAGE IN D.O.		66.00

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11-20 P1 8VA03000008 KIMBERLY DORRIS	09/18/97	MILEAGE IN DISTRICT	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES			
10-09 P1 8VA03000001 COX COMMUNICATIONS	10/01/97	10/31/97 CABLE SERVICE	32.35
10-20 P9 VA0302R9710 GREAT ATLANTIC COMMERCIAL, INC	10/01/97	10/31/97 NEWPORT NEWS - RENT	1,300.00
10-20 P9 VA0301R9710 JACKSON CENTER L.P. PROPERTY	10/01/97	10/31/97 RICHMOND - RENT	1,095.00
10-21 P1 8VA03000012 FEDERAL EXPRESS CORP	08/14/97	EXPRESS MAIL SERVICE	3.45
10-31 S5 97304000564	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	374.24
10-31 S5 97304000991	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,059.12
10-31 S5 97304001427	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5 97304001866	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	38.00
10-31 S5 97304002308	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	60.00
10-31 S5 97304002751	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	172.34
11-05 P1 8VA03000014 COX COMMUNICATIONS	11/01/97	11/30/97 CABLE SERVICE	52.35
11-12 P9 VA0302R9704 GREAT ATLANTIC COMMERCIAL, INC	10/01/97	10/30/97 INC./JAN-OCT NEWPORT NEWS-RENT	650.00
11-14 P1 8VA03000030 FEDERAL EXPRESS CORP	10/01/97	10/11/97 EXPRESS MAIL SERVICE	13.95
11-18 P1 8VA03000019 DO	09/11/97	09/12/97 EXPRESS MAIL SERVICE	3.45
11-18 P1 8VA03000019 DO	09/24/97	09/25/97 EXPRESS MAIL SERVICE	3.45
11-20 P9 VA0302R9711 GREAT ATLANTIC COMMERCIAL, INC	11/01/97	11/30/97 NEWPORT NEWS - RENT	1,365.00
11-20 P9 VA0301R9711 JACKSON CENTER L.P. PROPERTY	11/01/97	11/30/97 RICHMOND - RENT	1,095.00
11-30 S5 97334000559	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	374.24
11-30 S5 97334000987	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,040.49
11-30 S5 97334001423	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	698.20
11-30 S5 97334001864	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	38.00
11-30 S5 97334002307	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	60.00
11-30 S5 97334002750	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	218.61
12-12 P1 8VA03000052 COX COMMUNICATIONS	12/01/97	12/31/97 CABLE SERVICE	32.35
12-12 P1 8VA03000050 FEDERAL EXPRESS CORP	10/25/97	10/27/97 EXPRESS MAIL SERVICE	13.57
12-19 P9 VA0302R9712 GREAT ATLANTIC COMMERCIAL, INC	12/01/97	12/31/97 NEWPORT NEWS - RENT	1,365.00
12-19 P9 VA0301R9712 JACKSON CENTER L.P. PROPERTY	12/01/97	12/31/97 RICHMOND - RENT	1,095.00
12-31 S5 97365000562	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	374.24
12-31 S5 97365000992	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	939.57
12-31 S5 97365001428	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	696.17
12-31 S5 97365001670	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	460.60
12-31 S5 97365002712	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	60.00
12-31 S5 97365002755	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	172.81
RENT, COMMUNICATION, UTILITIES TOTALS:			
12-12 P1 8VA03000047 J. DAVID SIMS	11/14/97	PHOTOGRAPHS	25.00
PRINTING AND REPRODUCTION			
12-12 P1 8VA03000047 J. DAVID SIMS	11/14/97	PRINTING AND REPRODUCTION TOTALS:	25.00
OTHER SERVICES			
10-10 SV 9A901000100	08/15/97	FRAMING (TRANSFER)	50.00
11-18 P1 8VA03000022 THE RICHMOND VOICE NEWSPAPER	08/21/97	NEWSPAPER AD TOWNHALL MTG	270.00

1996 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS[illegible]

OFFICIAL MATR ALLOWANCE

HANK D. MALL

11-12 P4 AIRPS6ADJ15 DISBURSING OFC-US POSTAL SVC ..

01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:

	OFFICIAL MAIL ALLOWANCE	TOTAL
1960-61	100	100
1961-62	100	100
1962-63	100	100
1963-64	100	100
1964-65	100	100
1965-66	100	100
1966-67	100	100
1967-68	100	100
1968-69	100	100
1969-70	100	100
1970-71	100	100
1971-72	100	100
1972-73	100	100
1973-74	100	100
1974-75	100	100
1975-76	100	100
1976-77	100	100
1977-78	100	100
1978-79	100	100
1979-80	100	100
1980-81	100	100
1981-82	100	100
1982-83	100	100
1983-84	100	100
1984-85	100	100
1985-86	100	100
1986-87	100	100
1987-88	100	100
1988-89	100	100
1989-90	100	100
1990-91	100	100
1991-92	100	100
1992-93	100	100
1993-94	100	100
1994-95	100	100
1995-96	100	100
1996-97	100	100
1997-98	100	100
1998-99	100	100
1999-00	100	100
2000-01	100	100
2001-02	100	100
2002-03	100	100
2003-04	100	100
2004-05	100	100
2005-06	100	100
2006-07	100	100
2007-08	100	100
2008-09	100	100
2009-10	100	100
2010-11	100	100
2011-12	100	100
2012-13	100	100
2013-14	100	100
2014-15	100	100
2015-16	100	100
2016-17	100	100
2017-18	100	100
2018-19	100	100
2019-20	100	100
2020-21	100	100
2021-22	100	100
2022-23	100	100
2023-24	100	100
2024-25	100	100
2025-26	100	100
2026-27	100	100
2027-28	100	100
2028-29	100	100
2029-30	100	100
2030-31	100	100
2031-32	100	100
2032-33	100	100
2033-34	100	100
2034-35	100	100
2035-36	100	100
2036-37	100	100
2037-38	100	100
2038-39	100	100
2039-40	100	100
2040-41	100	100
2041-42	100	100
2042-43	100	100
2043-44	100	100
2044-45	100	100
2045-46	100	100
2046-47	100	100
2047-48	100	100
2048-49	100	100
2049-50	100	100
2050-51	100	100
2051-52	100	100
2052-53	100	100
2053-54	100	100
2054-55	100	100
2055-56	100	100
2056-57	100	100
2057-58	100	100
2058-59	100	100
2059-60	100	100
2060-61	100	100
2061-62	100	100
2062-63	100	100
2063-64	100	100
2064-65	100	100
2065-66	100	100
2066-67	100	100
2067-68	100	100
2068-69	100	100
2069-70	100	100
2070-71	100	100
2071-72	100	100
2072-73	100	100
2073-74	100	100
2074-75	100	100
2075-76	100	100
2076-77	100	100
2077-78	100	100
2078-79	100	100
207		

OFFICE TOTAL.

298. 1253

1883-1886?

2913. 138

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STATEMENT OF DISBURSEMENTS					PAGE 230	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ANDREA H SEASTRAND						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8U8PS6ADJ15	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	FRANKED MAIL TOTALS:	297.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	297.24
					OFFICE TOTALS:	297.24
1997 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALLEXON,KEVIN						
CARTY,GINA M						
COLLINS,CRAIG L						
CONNOR,CHRISTOPHER B						
DAVIS,ARLENE IRVINE						
DEAN,BRIAN						
GEROUX,SUZANNE						
PINKOS,STEPHEN						
PODLISKA,RICHARD W						
SCHMAHL,MICHAEL M						
SCHREIBEL,THOMAS						
SPELLA,ANNE HARTÉ						
STARK,KRISTA K						

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
10-21 P1 8M109000004 CHRISTOPHER CONNOR	09/05/97 09/23/97 MILEAGE
10-21 P1 8M109000004 DO	09/05/97 09/18/97 AIRPORT PARKING
10-21 P1 8M109000003 CRAIG L COLLINS	10/10/97 MILEAGE
10-21 P1 8M109000002 JAMES F. SENSENBRENNER JR.	10/10/97 ONE WAY AIRFARE WASH/MILWAUKEE
10-21 P1 8M109000005 SUZANNE GEROUX	10/09/97 10/13/97 ROUNDTRIP AIRFARE WASH/MIL
11-25 P1 8M109000015 CHRISTOPHER CONNOR	10/09/97 10/21/97 MILEAGE
11-25 P1 8M109000015 DO	10/09/97 AIRPORT PARKING
11-25 P1 8M109000014 JAMES F. SENSENBRENNER JR.	10/27/97 ONE-WAY AIR FARE MIL/WASH
11-25 P1 8M109000014 DO	10/24/97 ONE-WAY AIR FARE WASH/MIL
11-25 P1 8M109000014 DO	10/20/97 ONE-WAY AIR FARE MIL/WASH
11-25 P1 8M109000013 THOMAS SCHRETBEL	10/15/97 10/17/97 ROUNDTRIP AIR FARE MIL/WASH
11-25 P1 8M109000013 DO	09/20/97 10/12/97 MILEAGE
12-01 P1 8M109000021 ANNE MARIE SPELLA	11/06/97 11/06/97 HOTEL FOR ACADEMY VISIT
TRAVEL TOTALS:	
10-14 SV 8A9010000107 RENT, COMMUNICATION, UTILITIES	
10-20 P9 M1090187110 STEPHANN REALTY	08/01/97 08/31/97 MIR SERVICE (TRANSFER)
10-24 P1 8M109000008 ARLENE IRVINE DAVIS	10/01/97 10/31/97 BROOKFIELD - RENT
10-24 P1 8M109000011 PRO TECH DIRECT, INC.	10/10/97 EXPRESS MAIL CHARGES
10-31 SV 8A9010000235	08/25/97 COMPUTER SERVICES
10-31 S5 97304000565	09/01/97 09/30/97 MIR SERVICE (TRANSFER)
10-31 S5 97304000992	09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)
10-31 S5 97304001428	09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)
10-31 S5 97304001867	09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER
10-31 S5 97304002309	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)
10-31 S5 97304002752	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)
11-20 P9 M1090187111 STEPHANN REALTY	11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)
11-30 S5 97336000560	11/01/97 11/30/97 BROOKFIELD - RENT
11-30 S5 97336000988	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)
11-30 S5 97336001424	10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)
11-30 S5 97336001865	10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER
11-30 S5 97336002308	10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)
11-30 S5 97336002751	10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)
12-01 SV 8A9010000338	10/01/97 10/31/97 MIR SERVICE (TRANSFER)
12-05 P1 8M109000024 AMERITH CH	10/01/97 10/31/97 800 PHONE FOR DISTRICT OFFICE
12-05 P1 8M109000024 DO	11/01/97 11/30/97 800 PHONE FOR DISTRICT OFFICE
12-05 P1 8M109000025 DO	09/01/97 09/30/97 800 PHONE FOR DISTRICT OFFICE
12-05 P1 8M109000028 LUCRET TECHNOL OFFIC	10/06/97 11/05/97 WIRING DISTRICT OFFICE
12-16 P1 8M109000030 ARLENE IRVINE DAVIS	12/02/97 EXPRESS MAIL
12-19 P9 M1090187111 STEPHANN REALTY	12/01/97 11/31/97 BROOKFIELD - RENT
12-31 S5 97365000567	11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR)
12-31 S5 97365000993	11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)
12-31 S5 97365001424	11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. F JAMES SENSENBRENNER JR	CON.				
12-31	S5	973650001871	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	973650002313	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	973650002756	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		175.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,285.11
PRINTING AND REPRODUCTION						
10-20	P1	8MI09000001	08/11/97	08/15/97 PRINTING		2,907.53
10-21	P2	7MI09000008	09/10/97	09/25/97 1 EA 8,000 PEEL-OFF LABELS		312.80
10-21	P2	7MI09000008	09/10/97	09/25/97		15.00
10-24	P2	7MI09000009	09/10/97	09/26/97 1 EA 1,000 SHEETS		196.50
10-24	P2	7MI09000009	09/10/97	09/26/97 1 EA 1,000 ENVELOPES		129.25
10-24	P1	8MI09000010	08/28/97	MAIL HOUSE		1,608.50
10-24	P1	8MI09000009	09/10/97	SUPPLIES (CAMERA FUN SAVER)		11.94
10-24	P1	8MI09000009	09/10/97	SUPPLIES (CAMERA FUN SAVER)		333.00
12-01	P1	8MI09000002	10/13/97	PRINTING		5,514.52
				PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS						
10-24	P1	8MI09000006	09/01/97	09/30/97 WATER		35.00
10-24	P1	8MI09000007	09/26/97	SUPPLIES FOR DISTRICT OFFICE		75.54
10-31	S1	973040000512	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		-59.06
11-30	S1	973340000508	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		-503.24
12-01	P1	8MI09000016	10/01/97	10/31/97 WATER		77.00
12-01	P1	8MI09000018	10/17/97	10/17/98 WEST BEND DAILY MENS		118.50
12-01	P1	8MI09000017	11/03/97	11/03/97 SUBSCRIPTION		38.00
12-01	P1	8MI09000019	10/15/97	10/15/98 SUBSCRIPTION		106.60
12-01	P1	8MI09000023	09/11/97	BOOKS		110.00
12-05	P1	8MI09000027	09/11/97	SUPPLIES FOR DISTRICT OFFICE		61.92
12-16	P1	8MI09000029	07/09/97	BOOKS		981.50
12-17	P1	8MI09000031	11/14/97	11/18/97 SUPPLIES FOR DIST OFFICE		306.90
12-31	S1	973650000508	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-716.39
				SUPPLIES AND MATERIALS TOTALS:		632.27
EQUIPMENT						
10-31	S2	973040000834	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		5,900.00
10-31	S2	973040000835	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		1,021.08
11-30	S2	973340000878	10/29/97	10/31/97 EQUIPMENT (TRANSFER)		-20.77
11-30	S2	973340000879	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		812.80
12-31	S2	973650000652	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		1,418.92
				EQUIPMENT TOTALS:		9,132.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,922.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099711	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	866.80
11-26 P4 8USPS109711	DO	10/01/97 10/31/97 FRANKED MAIL	674.22
12-22 P4 8USPS119711	DO	11/01/97 11/30/97 FRANKED MAIL	611.64
		FRANKED MAIL TOTALS:	2,152.66
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,152.66

OFFICE TOTALS:

101,075.04

1996 HON. F JAMES SENSENBRENNER JR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31 P2 7N109000014	SOFTWARE SPECTRUM	10/08/97 10/17/97 PALF MAKER 4, 5, UPGRADE	83.00
10-31 P2 7N109000014	DO	10/08/97 10/17/97 4 OFFICE PRO 97 DOCS	72.00
		EQUIPMENT TOTALS:	155.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ15	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	1.33
		FRANKED MAIL TOTALS:	1.33
		OFFICIAL MAIL ALLOWANCE TOTALS:	1.33

OFFICE TOTALS:

156.33

1997 HON. JOSE E SERRANO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	559,489.92
RENT, COMMUNICATION, UTILITIES	18,570.46
PRINTING AND REPRODUCTION	79,258.83
OTHER SERVICES	10,772.18
SUPPLIES AND MATERIALS	11,002.56
EQUIPMENT	20,952.42
	91,898.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,754.19

162,751.50

3,556.50

19,963.68

180.83

3,011.70

5,114.93

17,650.68

207,239.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	36,421.80
OFFICE TOTALS:	779,175.99

937.82

937.82

108,177.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JOSE E SERRANO -CON.				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERG,NADINE A	10/01/97	12/31/97	STAFF ASSISTANT/COMPUTER MANAGER (OTHER COMPENSATION)	8,750.01
		DO	12/01/97	12/31/97	STAFF ASSISTANT/COMPUTER MANAGER (OTHER COMPENSATION)	1,500.00
		CARBO,STEVEN	10/01/97	12/31/97	SPECIAL COUNSEL (OTHER COMPENSATION)	9,500.01
		DO	12/01/97	12/31/97	SPECIAL COUNSEL (OTHER COMPENSATION)	1,500.00
		CUNARRO,IVONNE C	10/01/97	12/31/97	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	10,749.99
		DO	12/01/97	12/31/97	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,500.00
		DAVILA,KITTY	10/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	8,499.99
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		DOMINGUEZ DE MARTY,IDALIA T	10/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	18,135.24
		DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		HAND,LUCY MCLELLAND	10/01/97	12/31/97	LEGISLATIVE DIRECTOR/AA (OTHER COMPENSATION)	300.00
		DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR/AA (OTHER COMPENSATION)	500.00
		HAYES,JAMES FOREST	10/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.01
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		KALICHARAN,SUSAN	10/01/97	12/31/97	DEPUTY COUNSEL FOR SP EVENTS (OTHER COMPENSATION)	8,750.01
		DO	12/01/97	12/31/97	DEPUTY COUNSEL FOR SP EVENTS (OTHER COMPENSATION)	500.00
		LLANOS,IGABEL	10/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,499.99
		DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
		HCCOMBS,XAVIER E	10/01/97	12/31/97	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
		DO	12/01/97	12/31/97	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		RIVERA,AMILDA	10/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	7,749.99
		DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		SIMMONS-OLIVER,CHERYL	10/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	14,066.25
		DO	12/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
		THIOUF,IDARAF M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,000.00
		DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		TOSCANO,ELLYN M	10/01/97	12/31/97	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	19,500.00
		DO	12/01/97	12/31/97	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)	2,000.00
		VAZQUEZ,LUZ H	10/01/97	12/31/97	RECEPTIONIST/CLERK (OTHER COMPENSATION)	5,000.01
		DO	12/01/97	12/31/97	RECEPTIONIST/CLERK (OTHER COMPENSATION)	1,000.00
		MAGNER,CLARA E	10/01/97	12/31/97	SCHEDULER/EXECUTIVE SECRETARY (OTHER COMPENSATION)	8,250.00
		DO	12/01/97	12/31/97	SCHEDULER/EXECUTIVE SECRETARY (OTHER COMPENSATION)	1,500.00
					PERSONNEL COMPENSATION TOTALS:	162,751.50
TRAVEL						
10-11	P1	8NY16000001 HON. JOSE SERRANO	10/02/97	10/03/97	R/T TRAIN WASH., DC TO NYC	150.00
10-15	P1	8NY16000004 SUSAN KALICHARAN	09/08/97	09/23/97	PUBLIC TRANSPORTATION IN NYC	22.00
10-20	P9	NY1602L9710 GMAC	10/01/97	10/31/97	LEASED AUTO	399.97
10-21	P1	8NY16000007 IDALIA T DOMINGUEZ DE MARTY	10/15/97	10/15/97	TAXIS TO/FM RAYBURN TO SMITHSONIAN CASTLE	20.00
10-24	P1	8NY16000008 M. A. S. PARKING CORP	10/01/97	10/30/97	MONTHLY PARKING - OFFICIAL CAR	181.40

11-05 P1	8NY16000014	HON, JOSE SERRANO	10/14/97	10/20/97	ROUND TRIP FARE (DC-NYC-DC)	150.00
11-05 P1	8NY16000014	DO	10/18/97		GASOLINE FOR OFFICIAL CAR IN DISTRICT	18.75
11-05 P1	8NY16000015	IDALIA T DOMINGUEZ DE MARTY	10/31/97		TAXI NAT. PRESS CLUB-RAYBURN	9.00
11-10 P1	8NY16000021	ELLYN M. TOSCANO	10/07/97	10/07/97	ROUND TRIP NYC TO DC	114.00
11-10 P1	8NY16000021	DO	09/29/97		IN DISTRICT-TRAVEL	12.00
11-10 P1	8NY16000021	DO	10/07/97		TAXIS TO/FROM AIRPORTS	47.00
11-10 P1	8NY16000021	DO	10/23/97		TAXIS TO/FROM AIRPORTS	33.00
11-10 P1	8NY16000021	DO	09/16/97		TAXIS TO/FROM AIRPORT	32.00
11-10 P1	8NY16000022	HON, JOSE SERRANO	11/01/97	11/04/97	ROUND TRIP DC-NYC-DC	150.00
11-14 P1	8NY16000023	ELLYN M. TOSCANO	11/07/97		ONE WAY AIRFARE FROM NYC-DC	59.00
11-14 P1	8NY16000023	DO	11/07/97		2 TAXIS WHILE TRAVELING FROM NYC TO DC FOR MEETINGS	30.40
11-14 P1	8NY16000023	DO	10/23/97		ROUND TRIP AIRFARE FROM NYC-DC	114.00
11-14 P1	8NY16000023	DO	10/23/97		2 TAXIS WHILE TRAVELING FROM NYC TO DC	38.40
11-18 P1	8NY16000025	M. A. S. PARKING CORP	11/01/97	11/30/97	MONTHLY PARKING - OFFICIAL CAR	181.40
11-19 P1	8NY16000027	IDALIA T DOMINGUEZ DE MARTY	11/05/97		TAXIS (2)	22.00
11-19 P1	8NY16000027	DO	11/19/97		TAXI	7.50
11-20 P9	NV160219711	GMAC	11/01/97	11/30/97	LEASED AUTO	399.97
11-25 P1	8NY16000036	SUSAN KALICHARAN	11/07/97	10/24/97	IN HOUSE TAXIS	87.50
11-25 P1	8NY16000038	DO	11/04/97	11/18/97	TAXIS IN DISTRICT	112.50
11-30 SV	8A901000290	ELLYN M. TOSCANO	09/29/97		CHANGE A/C# FROM 2135 TO 2130	12.00
11-30 SV	8A901000290	DO	09/29/97		CHANGE A/C# FROM 2135 TO 2130	-12.00
12-01 P1	8NY16000039	HON, JOSE SERRANO	11/19/97	11/20/97	R/T TRAIN FARE WASH,DC TO NYC	150.00
12-03 P1	8NY16000040	DO	11/22/97	11/25/97	R/T TRAIN FARE WASH, DC TO NYC	150.00
12-03 P1	8NY16000040	DO	11/25/97		IN DISTRICT PARKING	16.50
12-03 P1	8NY16000040	DO	11/32/97		TAXI TRAIN STATION TO D.O.	15.10
12-03 P1	8NY16000040	DO	11/32/97		GASOLINE FOR OFFICIAL CAR	11.64
12-10 P1	8NY16000050	HAYES,JAMES FOREST	11/29/97	12/01/97	ROUND TRIP AIRFARE FROM DC-NYC	114.00
12-10 P1	8NY16000050	DO	11/29/97	12/01/97	10 TAXIS/2 TOLLS IN DISTRICT	159.50
12-12 P1	8NY16000052	HON, JOSE SERRANO	11/03/97	12/06/97	R/T TRAIN FARE DC TO NYC	150.00
12-19 P9	NV160219712	GMAC	12/01/97	11/31/97	LEASED AUTO	399.97
					TRAVEL TOTALS:	3,558.50
RENT, COMMUNICATION, UTILITIES						
10-10 P1	8NY16000005	CON EDISON	07/28/97	08/26/97	UTILITY SERVICE	409.70
10-15 P1	8NY16000006	BELL ATLANTIC NYNEX MOBILE	11/21/96	12/20/96	CELLULAR TEL.	102.10
10-15 P1	8NY16000002	FEDERAL EXPRESS CORP	09/09/97	09/12/97	OVERNIGHT SERVICES	10.64
10-20 P9	NV1601R9710	CONCOURSE PLAZA DEVELOPMENT	10/31/97	10/31/97	BRONX - RENT	3,862.50
10-24 P1	8NY16000012	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97	CELLULAR TELEPHONE SERVICES	72.65
10-24 P1	8NY16000010	FEDERAL EXPRESS CORP	09/24/97	09/25/97	OVERNIGHT SERVICES	3.57
10-24 P1	8NY16000010	DO	09/17/97	09/13/97	OVERNIGHT SERVICES	6.95
10-31 S5	97304000566		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	173.95
10-31 S5	97304000092		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	221.12
10-31 S5	97304001429		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5	97304001848		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	97304007310		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	97304002753		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	592.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-05	P1	8NY16000017	CABLEVISION	09/15/97	10/15/97 CABLE SERVICES		25.88
11-14	P1	8NY16000024	CON EDISON	09/25/97	10/27/97 UTILITY SERVICE		357.40
11-18	P1	8NY16000026	FEDERAL EXPRESS CORP	09/22/97	10/02/97 OVERNIGHT SERVICES		19.79
11-18	P1	8NY16000026	DO	10/08/97	10/09/97 OVERNIGHT SERVICES		4.17
11-20	P9	NY1601R9711	CONCOURSE PLAZA REDEVELOPMENT	11/01/97	11/30/97 BRONX - RENT		3,862.50
11-21	P1	8NY16000030	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97 CELLULAR TELEPHONE SERVICES		38.32
11-21	P1	8NY16000031	FEDERAL EXPRESS CORP	10/21/97	10/23/97 OVERNIGHT SERVICES		12.51
11-25	P1	8NY16000035	DO	10/28/97	OVERNIGHT SERVICES		3.45
11-25	P1	8NY16000035	DO	10/28/97	OVERNIGHT SERVICES		3.40
11-30	S4	97336000085		10/01/97	10/31/97 RECORDING (TRANSFER)		222.35
11-30	S5	973360000561		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		173.95
11-30	S5	973360000989		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		356.61
11-30	S5	97336001425		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		657.40
11-30	S5	97336001866		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		49.99
11-30	S5	97336002309		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	97336002732		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		987.04
12-05	P1	8NY16000062	CABLEVISION	10/15/97	11/15/97 CABLE SERVICES		30.88
12-05	P1	8NY16000064	FEDERAL EXPRESS CORP	10/30/97	10/31/97 OVERNIGHT SERVICES		3.45
12-05	P1	8NY16000061	DO	11/05/97	11/06/97 OVERNIGHT SERVICES		7.92
12-10	P1	8NY16000051	CON EDISON	10/27/97	11/26/97 UTILITY SERVICE		329.87
12-17	P1	8NY16000053	BELL ATLANTIC NYNEX MOBILE	10/25/97	11/19/97 CELLULAR TELEPHONE SERVICES		30.10
12-17	P1	8NY16000055	FEDERAL EXPRESS CORP	11/12/97	11/17/97 OVERNIGHT SERVICES		7.62
12-19	P9	NY1601R9712	CONCOURSE PLAZA REDEVELOPMENT	12/01/97	12/31/97 BRONX - RENT		3,862.50
12-31	S4	97365000051		11/01/97	11/30/97 RECORDING (TRANSFER)		88.10
12-31	S5	973650000564		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		173.95
12-31	S5	973650000994		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		371.91
12-31	S5	97365001430		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		650.14
12-31	S5	97365001872		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		51.99
12-31	S5	97365002314		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	97365002757		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		888.13
PRINTING AND REPRODUCTION						19,963.68	
10-21	P2	7NY16000033	ACCURATE WORD INC.	09/10/97	09/24/97 3 BX 250 THERMO CARDS		69.00
10-31	S3	97306000228		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		103.63
11-30	S3	97336000205		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		3.20
12-31	S3	97365000145		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		5.00
PRINTING AND REPRODUCTION TOTALS:							180.83
RENT, COMMUNICATION, UTILITIES TOTALS:							

OTHER SERVICES

10-24 P1 8NVL6000013 A#1 CERTIFIED EXTERMINATING	10/03/97	EXTERMINATING SERVICES IN DIST	92.50
11-05 P1 8NVL6000019 ALLSTATE INSURANCE COMPANY	11/22/97	AUTO INSURANCE	1,352.80
11-05 P1 8NVL6000018 MANHATTAN FIRE & SAFETY CORP.	10/22/97	FIRE INSPECTION	75.90
11-21 P1 8NVL6000032 RHM MAINTENANCE SERVICE, INC.	11/01/97	CLEANING SERVICES FOR DIST OFC	660.00
12-05 P1 8NVL6000043 A #1 CERTIFIED EXTERMINATION	11/17/97	EXTERMINATING SERVICES	92.50
12-12 P1 8NVL6000048 SOLACE/VERTICALS INT'L	11/14/97	REPAIR VERTICAL BLINDS IN D.O.	78.00
12-17 P1 8NVL6000054 RHM MAINTENANCE SERVICE, INC.	12/01/97	CLEANING SERVICES FOR D.O.	660.00
		OTHER SERVICES TOTALS:	3,011.70

SUPPLIES AND MATERIALS

10-15 P1 8NVL6000003 LEGAL THES	06/13/98	SUBSCRIPTION	87.00
10-24 P1 8NVL6000009 AQUA COOL	09/08/97	BOTTLED WATER - D.C.	48.00
10-24 P1 8NVL6000011 GREAT BEAR SPRING WATER	09/19/97	WATER SUPPLIES & RENT IN DIST	28.90
10-31 S1 97304000350	10/01/97	OFFICE SUPPLY (TRANSFER)	1,342.96
10-31 P2 8NVL6000001 XEROX CORPORATION	10/14/97	1 EA XEROX TONER #6R851	37.00
11-05 P1 8NVL6000016 BUSINESS ENVIRONMENT PUB	10/08/97	1 YR SUBS.	25.00
11-05 P1 8NVL6000020 GENERAL SERV. ADMINISTRATION	07/21/97	SUPPLIES AT DISTRICT OFFICE	113.20
11-21 P1 8NVL6000033 ALMANAC PUBLISHING, INC.	11/03/97	ONE ALMANAC OF EYE BRANCH	154.00
11-21 P1 8NVL6000029 GREAT BEAR SPRING WATER	10/02/97	WATER SUPPLIES & RENT AT DIST	26.85
11-21 P1 8NVL6000028 THE NEW YORK TIMES	11/03/97	6 EA TONER FOR XEROX 735	52.00
11-21 P2 8NVL6000002 XEROX CORPORATION	10/16/97	ALMANAC FOR DISTRICT OFFICE	204.00
11-25 P1 8NVL6000034 ALMANAC PUBLISHING, INC.	11/10/97	BOTTLED WATER-D C	154.00
11-25 P1 8NVL6000037 AQUA COOL	10/07/97	OFFICE SUPPLY (TRANSFER)	48.00
11-30 S1 97334000347	11/01/97	ONE YEAR SUBSCRIPTION	141.91
12-12 P1 8NVL6000046 CONGRESSIONAL GREEN SHEETS INC	01/03/98	SUPPLIES AT DISTRICT OFFICE	495.00
12-12 P1 8NVL6000044 GENERAL SERV. ADMINISTRATION	10/23/97	ONE YEAR SUBSCRIPTION (DC)	87.27
12-12 P1 8NVL6000047 NATIONAL JOURNAL	02/28/98	FEDERAL EDUCATION LAMS	1,047.00
12-12 P1 8NVL6000049 US GOVERNMENT PRINTING OFFICE	10/07/97	ONE YR. SUB.	24.00
12-12 P1 8NVL6000045 WOMEN'S POLICY, INC	07/01/98	WATER SUPPLIES & RENT AT DIST	495.00
12-17 P1 8NVL6000057 GREAT BEAR SPRING WATER	11/02/97	SUBS FOR NY POST & CHRISTIAN SCIENCE.	36.85
12-17 P1 8NVL6000056 SOUTHWEST DISTRIBUTION, INC.	01/01/98	OFFICE SUPPLY (TRANSFER)	74.99
12-31 S1 97365000348	12/01/97	2 EA DRUM UNIT XEROX 745	52.00
12-31 P2 8NVL6000004 XEROX CORPORATION	12/08/97	SUPPLIES AND MATERIALS TOTALS:	5,114.93

EQUIPMENT

10-16 P2 7NVL6000023 INTELLIGENT SOLUTIONS	05/21/97	KEYBOARD/SERRANO/DC	81.00
10-31 S2 97304000988	10/01/97	EQUIPMENT (TRANSFER)	4,458.50
11-30 S2 97334001054	11/01/97	EQUIPMENT (TRANSFER)	4,089.64
12-31 S2 97365000755	08/01/97	EQUIPMENT (TRANSFER)	38.00
12-31 S2 97365000756	10/01/97	EQUIPMENT (TRANSFER)	38.00
12-31 S2 97365000757	11/01/97	EQUIPMENT (TRANSFER)	-250.00
12-31 S2 97365000758	11/01/97	EQUIPMENT (TRANSFER)	42.13
12-31 S2 97365000759	12/01/97	EQUIPMENT (TRANSFER)	4,161.36

STATEMENT OF DISBURSEMENTS					PAGE 2314	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSE E SERRANO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099711	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL		359.69
11-26	P4	8USPS109711	DO	10/01/97 10/31/97 FRANKED MAIL		353.89
12-22	P4	8USPS119711	DO	11/01/97 11/30/97 FRANKED MAIL		224.24
FRANKED MAIL TOTALS:						937.82
OFFICIAL MAIL ALLOWANCE TOTALS:						937.82
OFFICE TOTALS:						208,177.64
=====						
1996 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-18	P2	7N716000012	INTELLIGENT SOLUTIONS	01/25/97 10/16/97 1 COMPAQ LI-ION BATTERY		184.00
SUPPLIES AND MATERIALS TOTALS:						184.00
EQUIPMENT						
12-12	P2	7N716000014	INTELLIGENT SOLUTIONS	02/02/97 02/02/97 WP LIC./SERRANO/DC		41.00
12-12	P2	7N716000014	DO	02/02/97 02/02/97 WP LIC./SERRANO/DC		150.00
EQUIPMENT TOTALS:						191.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ15	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		14.70
FRANKED MAIL TOTALS:						14.70
OFFICIAL MAIL ALLOWANCE TOTALS:						14.70
OFFICE TOTALS:						389.70
=====						
1997 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
PERSONNEL COMPENSATION TOTALS:						583,297.18
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						30,232.16
PRINTING AND REPRODUCTION						
PRINTING AND REPRODUCTION TOTALS:						62,334.02
OTHER SERVICES						
OTHER SERVICES TOTALS:						34,161.97
SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS TOTALS:						2,333.22
EQUIPMENT						
EQUIPMENT TOTALS:						23,309.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						95,411.43
TOTAL						831,079.90
TOTAL						168,911.10
RENT, COMMUNICATION, UTILITIES						7,660.14
PRINTING AND REPRODUCTION						14,460.08
OTHER SERVICES						21,282.50
SUPPLIES AND MATERIALS						1,658.96
EQUIPMENT						7,304.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,301.88
TOTAL						245,578.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

39,753.41
39,753.41

285,332.37
=====

60,183.41
60,183.41

891,263.31
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRUDA-LAMBO, PAMELA	10/01/97	12/31/97	PRESS SECRETARY	13,500.00
BAUER, CHARLES W.	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF	12,500.01
BROOKS, PATRIC L.	12/02/97	12/31/97	PROJECTS MANAGER	2,577.78
BUCHER, LAURA D.	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	7,249.99
CALLENDER, AMY L.	10/01/97	12/31/97	D.C. INTERN	1,500.00
COTTON, WILLIAM D.	10/23/97	12/31/97	LEGISLATIVE ASSISTANT	6,044.45
FERGUSON, SHELLEY ANNE	10/16/97	12/31/97	STAFF ASSISTANT	4,666.67
FISCHER, SUSAN	10/01/97	12/31/97	DISTRICT FIELD COORDINATOR	8,749.99
FOSTER, JASON	12/15/97	12/31/97	SHARED EMPLOYEE	1,600.00
HARRISON, ORRIN L.	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,000.01
HAWN, CHARLES A.	10/01/97	12/31/97	REGIONAL DISTRICT DIRECTOR	9,500.00
HELTON, FLORENCE J.	10/01/97	12/31/97	DISTRICT FIELD COORDINATOR	9,749.99
HOMAN, CHRISTOPHER A.	10/01/97	12/31/97	DISTRICT DIRECTOR	16,500.00
KELTON, ROGER H.	09/01/97	09/30/97	D.C. INTERN	-1,500.00
RIZZO, ERIC G.	10/01/97	11/21/97	LEGISLATIVE ASSISTANT	3,966.66
SHEA, ROBERT J.	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	19,999.99
STYLES, SCOTT B.	10/01/97	12/31/97	CHIEF OF STAFF	21,750.00
THOMAS, MELISSA ANN	10/01/97	10/08/97	SCHEDULER/OFFICE MANAGER	555.56
TUCKER, ELIZABETH K.	10/01/97	12/31/97	DISTRICT FIELD COORDINATOR	8,749.99
WEBER, LUCY A.	10/01/97	12/31/97	SR LEGISLATIVE ASSISTANT	11,250.01
			PERSONNEL COMPENSATION TOTALS:	168,911.10

TRAVEL

10-09 P1 8TX05000002	CHARLES BAUER	09/17/97	09/22/97	TRAVEL DCA-DFM-DCA	370.00
10-09 P1 8TX05000003	CHRISTOPHER A HOMAN	09/29/97		RENT A CAR	44.22
10-09 P1 8TX05000003	DO	08/20/97		RENT A CAR	88.44
10-09 P1 8TX05000003	DO	09/27/97		LODGING WHILE IN DISTRICT	55.37
10-09 P1 8TX05000003	DO	09/16/97		MILEAGE IN DISTRICT	83.75
10-09 P1 8TX05000003	DO	09/23/97		MILEAGE ON DISTRICT TRIP	78.75
10-09 P1 8TX05000001	HON. PETE SESSIONS	09/18/97	09/22/97	TRAVEL DCA-DFM-DCA	370.00
10-09 P1 8TX05000001	DO	09/22/97		MEALS IN DISTRICT	3.85
10-09 P1 8TX05000001	DO	09/15/97		GASOLINE IN DISTRICT	11.48
10-09 P1 8TX05000001	DO	09/12/97	09/15/97	RENTAL CAR IN DISTRICT	81.21
10-09 P1 8TX05000004	DO	09/26/97	09/29/97	TRAVEL DCA-DFM-DCA	370.00
10-09 P1 8TX05000004	DO	10/02/97		TRAVEL DCA-DFM	189.00
10-09 P1 8TX05000004	DO	10/06/97		TRAVEL DFM-DCA	189.00
10-11 P1 8TX05000006	FLORENCE HELTON	09/08/97	09/11/97	TRAVEL DCA-DFM-DCA	370.00
10-11 P1 8TX05000005	HON. PETE SESSIONS	08/28/97		GASOLINE WHILE IN DISTRICT	21.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. PETE SESSIONS -CON.							
10-11	P1	8TX05000007 SUSAN FISCHER		08/23/97	MILEAGE IN DISTRICT	13.50	
10-11	P1	8TX05000007 DO		08/18/97	MILEAGE IN DISTRICT	8.75	
10-11	P1	8TX05000008 DO		08/18/97	PARKING	6.50	
10-15	P1	8TX05000022 HON. PETE SESSIONS		10/02/97	CAR RENTAL IN DISTRICT	81.21	
10-15	P1	8TX05000022 DO		10/04/97	GASOLINE	14.11	
10-15	P1	8TX05000022 DO		10/05/97	GASOLINE	3.38	
10-15	P1	8TX05000022 DO		10/02/97	GASOLINE	13.06	
10-15	P1	8TX05000023 SUSAN FISCHER		09/03/97	MEALS WHILE IN THE DISTRICT	5.80	
10-30	P1	8TX05000035 CHARLES BAUER		10/09/97	OFFICIAL TRAVEL DCA-DFM-DCA	378.00	
10-30	P1	8TX05000040 LAURA BUCKE		10/11/97	OFFICIAL TRAVEL DCA-DFM-DCA	167.00	
10-30	P1	8TX05000037 SCOTT STYLES		10/02/97	RENTAL CAR IN DISTRICT	178.18	
10-31	P1	8TX05000051 HON. PETE SESSIONS		10/13/97	MEALS IN DISTRICT	17.73	
10-31	P1	8TX05000051 DO		10/14/97	GASOLINE IN DISTRICT	8.83	
10-31	P1	8TX05000051 DO		10/16/97	GASOLINE IN DISTRICT	13.12	
10-31	P1	8TX05000051 DO		10/11/97	GASOLINE IN DISTRICT	14.87	
11-03	P1	8TX05000049 DO		10/09/97	OFFICIAL TRAVEL DFM-DCA-DFM	378.00	
11-12	P1	8TX05000056 CHARLES BAUER		10/13/97	GASOLINE IN DISTRICT	16.42	
11-12	P1	8TX05000056 DO		10/15/97	GASOLINE IN DISTRICT	12.96	
11-12	P1	8TX05000056 DO		10/12/97	GASOLINE IN DISTRICT	15.69	
11-12	P1	8TX05000056 HON. PETE SESSIONS		10/09/97	CAR RENTAL IN DISTRICT	460.35	
11-12	P1	8TX05000054 DO		10/24/97	CAR RENTAL FOR DISTRICT TRAVEL	41.64	
11-12	P1	8TX05000055 DO		10/25/97	GASOLINE IN DISTRICT	5.28	
11-12	P1	8TX05000055 DO		10/31/97	TRAVEL DCA - DFM - DCA	378.00	
11-12	P1	8TX05000055 DO		10/24/97	TRAVEL DCA-DFM-DCA	378.00	
11-17	P1	8TX05000064 DO		10/25/97	GASOLINE FOR DISTRICT TRAVEL	10.25	
11-17	P1	8TX05000064 DO		10/25/97	FOOD IN DISTRICT	2.33	
11-17	P1	8TX05000064 DO		10/19/97	GASOLINE IN DISTRICT	4.05	
11-17	P1	8TX05000064 DO		10/11/97	MEALS IN DISTRICT	11.86	
11-26	P1	8TX05000070 DO		11/09/97	TRAVEL DCA-DFM	189.00	
11-26	P1	8TX05000070 DO		11/12/97	TRAVEL DFM-DCA	189.00	
11-26	P1	8TX05000070 DO		11/14/97	TRAVEL DCA-DFM	189.00	
11-30	SV	8A901000289 DO		10/25/97	CHANGE A/C# FROM 2125 TO 2110	2.33	
11-30	SV	8A901000289 DO		10/25/97	CHANGE A/C# FROM 2125 TO 2110	-2.33	
12-01	P1	8TX05000071 CHRISTOPHER A HONAN		11/12/97	TRAVEL DFM-DCA-DFM	378.00	
12-01	P1	8TX05000073 PAMELA LAMBO		11/19/97	TRAVEL DCA-DFM	189.00	
12-01	P1	8TX05000072 SCOTT STYLES		11/05/97	TRAVEL DCA-DFM-COLLEGE STA-DFM	410.00	
12-10	P1	8TX05000082 PAMELA LAMBO		11/19/97	MEALS WHILE IN DISTRICT	20.17	
12-10	P1	8TX05000082 DO		11/20/97	MEALS WHILE IN DISTRICT	4.70	
12-10	P1	8TX05000082 DO		11/21/97	MEALS WHILE IN DISTRICT	4.04	
12-11	P1	8TX05000080 SCOTT STYLES		11/06/97	CAR RENTAL FOR DIST TRAVEL	117.96	
12-14	P1	8TX05000084 CHARLES BAUER		11/15/97	TRAVEL DCA-DFM	189.00	

12-14	PI	8TX05000083	PAMELA LAMBO	11/21/97	TRAVEL DFM-DCA	189.00
12-19	PI	8TX05000098	CHRISTOPHER A HOMAN	09/16/97	GASOLINE IN DISTRICT	10.57
12-19	PI	8TX05000099	WILLIAM D COTTON	11/25/97	GASOLINE IN DISTRICT	28.00
12-19	PI	8TX05000099	DO	11/10/97	GASOLINE IN DISTRICT	16.90
12-23	PI	8TX05000095	HON. PETE SESSIONS	12/08/97	TRAVEL DFM-DCA-DFW	378.00
12-31	PI	8TX05000105	CHRISTOPHER A HOMAN	10/17/97	MILEAGE - DIST. TRAVEL	172.50
12-31	PI	8TX05000104	SUSAN FISCHER	12/08/97	MILEAGE	20.00
				12/10/97		7,660.14
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-10	PI	8TX05000009	TU ELECTRIC	08/29/97	UTILITY SERVICE	64.17
10-10	PI	8TX05000010	DO	08/29/97	UTILITY SERVICE	260.18
10-15	PI	8TX05000015	AT&T	09/09/97	LONG DISTANCE SERVICES	93.03
10-15	PI	8TX05000020	DO	09/09/97	LONG DISTANCE SERVICE	97.20
10-15	PI	8TX05000016	DALLAS WATER UTILITIES	09/11/97	DISTRICT UTILITIES	6.90
10-15	PI	8TX05000018	FEDERAL EXPRESS CORP	09/05/97	PRIORITY MAIL	7.20
10-15	PI	8TX05000019	LONE STAR GAS	09/17/97	DISTRICT UTILITIES	10.00
10-15	PI	8TX05000013	PAMELA LAMBO	08/17/97	CELLULAR TELEPHONE CALLS	45.60
10-15	PI	8TX05000021	SOUTHWESTERN BELL	09/09/97	DISTRICT TELEPHONE SERVICE	683.84
10-20	PI	8TX05000029	CITY OF ATHENS	08/21/97	DISTRICT UTILITIES	24.45
10-20	P9	TX050289710	DOROTHY LARUE	10/01/97	ATHENS - RENT	550.00
10-20	P9	TX050189710	PACIFIC RETAIL TRUST	10/01/97	DALLAS - RENT	1,392.30
10-22	PI	8TX05000032	DALLAS WATER UTILITIES	10/09/97	DISTRICT UTILITIES	6.42
10-29	PI	8TX05000043	HON. PETE SESSIONS	10/02/97	CELLULAR PHONE CALLS	9.17
10-29	PI	8TX05000044	LONE STAR GAS COMPANY	10/10/97	DISTRICT UTILITIES	15.02
10-29	PI	8TX05000042	SPRINT	10/10/97	TELEPHONE SERVICE	0.83
10-31	S5	97304000994		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	689.88
10-31	S5	97304001430		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	97304001869		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	97304002311		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002754		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	222.89
11-03	PI	8TX05000046	AT&T	09/10/97	DISTRICT TELEPHONE SERVICE	38.23
11-03	PI	8TX05000045	LONE STAR GAS	09/16/97	DISTRICT UTILITIES	20.00
11-03	PI	8TX05000048	MCI TELECOMMUNICATIONS	10/15/97	TELEPHONE SERVICE	171.93
11-03	PI	8TX05000047	SOUTHWESTERN BELL	09/09/97	DISTRICT TELEPHONE SERVICE	658.22
11-05	PI	8TX05000053	FEDERAL EXPRESS CORP	10/03/97	PRIORITY MAIL	10.40
11-05	PI	8TX05000052	SOUTHWESTERN BELL	05/01/97	05/31/97 DISTRICT TELEPHONE SERVICE	27.55
11-05	PI	8TX05000052	DO	06/01/97	06/30/97 DISTRICT TELEPHONE SERVICE	27.55
11-05	PI	8TX05000052	DO	07/01/97	07/30/97 DISTRICT TELEPHONE SERVICE	28.65
11-05	PI	8TX05000052	DO	08/01/97	08/31/97 DISTRICT TELEPHONE SERVICE	28.65
11-12	PI	8TX05000057	TU ELECTRIC	10/01/97	10/30/97 UTILITY SERVICE	46.18
11-14	PI	8TX05000058	DO	10/01/97	10/31/97 UTILITY SERVICE	213.50
11-17	PI	8TX05000062	AT&T	10/15/97	DISTRICT TELEPHONE SERVICE	7.40
11-17	PI	8TX05000059	FEDERAL EXPRESS CORP	10/17/97	PRIORITY MAIL	6.95
11-20	P9	TX050289711	DOROTHY LARUE	11/01/97	11/30/97 ATHENS - RENT	550.00
11-20	P9	TX050189711	PACIFIC RETAIL TRUST	11/01/97	11/30/97 DALLAS - RENT	1,392.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-21	P1	1997 HON. PETE SESSIONS -CON.	10/08/97	11/07/97	DISTRICT UTILITIES		12.84
11-21	P1	8TX05000068 LONE STAR GAS COMPANY	11/15/97		TELEPHONE SERVICE		201.89
11-21	P1	8TX050000069 MCI TELECOMMUNICATIONS	10/01/97	10/31/97	DIST TELEPHONE SERVICE 1,800.*		28.70
11-24	P1	8TX050000065 SOUTHWESTERN BELL	10/20/97	10/24/97	PRIORITY MAIL		17.97
11-25	P1	8TX050000066 FEDERAL EXPRESS CORP	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		786.42
11-30	S5	97334000990	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5	97334001426	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5	97334001867	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	97334002230	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		267.75
11-30	S5	97334002753	10/01/97	10/31/97	CALLS ON CELLULAR PHONE		7.75
12-08	P1	8TX050000074 HON. PETE SESSIONS	10/16/97	11/13/97	DISTRICT UTILITIES		10.00
12-08	P1	8TX050000075 LONE STAR GAS COMPANY	11/08/97		DISTRICT WATER UTILITIES		7.32
12-11	P1	8TX050000078 DALLAS WATER UTILITIES	11/04/97	11/07/97	PRIORITY MAIL		6.95
12-11	P1	8TX050000079 FEDERAL EXPRESS CORP	11/04/97	11/07/97	UNAVAILABLE CHECK CANCELLATION		-671.69
12-12	CR	80PAC020003 SOUTHWESTERN BELL	11/10/97		TELEPHONE SERVICE		0.83
12-12	P1	8TX050000081 SPRINT	10/31/97	12/03/97	UTILITY SERVICE		186.09
12-14	P1	8TX050000087 TU ELECTRIC	10/30/97	12/03/97	UTILITY SERVICE		23.55
12-14	P1	8TX050000088	10/30/97	12/03/97	DISTRICT TELEPHONE SERVICE		62.92
12-17	P1	8TX050000090 AT & T	10/09/97	11/09/97	TOWN HALL MEETING AT LAKE HIGHLANDS HIGH SCHOOL		124.46
12-17	P1	8TX050000093 RISD	10/09/97	11/08/97	DISTRICT TELEPHONE SERVICE		620.69
12-17	P1	8TX050000099 SOUTHWESTERN BELL	12/01/97	12/31/97	ATHENS - RENT		550.00
12-19	P9	TX0502R9712 DOROTHY LARUE	12/01/97	12/31/97	DALLAS - RENT		1,392.30
12-19	P9	TX0501R9712 PACIFIC RETAIL TRUST	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		604.50
12-31	S5	97365000995	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5	97365001431	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		50.00
12-31	S5	97365001873	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	97365002315	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		210.55
12-31	S5	97365002758	11/01/97	11/30/97	DISTRICT TELEPHONE SERVICE		28.70
12-31	P1	8TX050000108 SOUTHWEST BELL	07/15/97	09/19/97	1 EA 500 GOLD SEAL THERMO CARD		14,460.08
PRINTING AND REPRODUCTION							
10-10	P2	7TX050000033 ACCURATE WORD INC.	09/19/97		PRINTING SERVICES		32.70
10-15	P1	8TX050000012 BOOKER INDUSTRIES	09/19/97		PRINTING SERVICES		675.00
10-15	P1	8TX050000011 GRAPHICS MANAGEMENT	09/04/97		PRINTING SERVICES		860.59
10-15	P1	8TX050000017 MODERN MAIL	09/15/97		PRINTING SERVICES		4,775.57
10-16	P1	8TX050000025 KING VISUAL TECHNOLOGY	10/03/97		PHOTOGRAPHER		18.20
10-20	P1	8TX050000030 U S GOVERNMENT PRINTING OFFICE	09/30/97		PRINTING SERVICE		71.00
10-27	P1	8TX050000034 GRAPHICS MANAGEMENT	10/06/97		PRINTING SERVICE		8,277.00
10-30	P1	8TX050000039 BOOKER INDUSTRIES	10/03/97		PRINTING SERVICES		1,500.00
10-30	P1	8TX050000039 DO	10/01/97		PRINTING SERVICES		600.00
11-03	P2	7TX050000034 BETHESDA ENGRAVERS	09/18/97	10/07/97	1 EA 1,000 ENGRAVED CARDS		79.00
11-03	P2	7TX050000034 DO	09/18/97	10/07/97	1 EA PRINT ON BACK 1000		35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

11-13	P2	8TX05000035	ACCURATE WORD INC.	09/26/97	10/27/97	1 BX 250 THERMO CARDS	23.00
11-21	P2	8TX05000036	DO	09/29/97	10/27/97	1 BX 500 THERMO CARDS	32.70
11-21	P2	8TX05000032	DO	10/27/97	11/05/97	1 BX 250 THERMO CARDS	23.00
12-08	P1	8TX05000076	KING VISUAL TECHNOLOGY	11/12/97		PHOTOGRAPHER	9.60
12-19	P1	8TX05000085	DO	11/20/97			18.20
12-17	P1	8TX05000091	CONGRESSIONAL MAILING AND	10/20/97		VETERAN'S MAILING SERVICES	449.66
12-17	P1	8TX05000092	CONGRESSIONAL PRINTER	10/15/97		PRINTING FOR VETERAN'S MAILOUT	23.00
12-19	P2	8TX05000093	ACCURATE WORD INC.	11/18/97	11/26/97	1 BX 250 THERMO CARDS	23.00
12-22	P1	8TX05000097	ROBERT J SHEA	12/10/97		COPIES FOR MAILOUT ATTACHMENTS	279.81
12-23	P1	8TX05000094	BOOKER INDUSTRIES	10/20/97		PRINTING SERVICES	850.00
12-23	P1	8TX05000094	DO	10/21/97		PRINTING SERVICES	325.00
12-23	P1	8TX05000096	U S GOVERNMENT PRINTING OFFICE	11/24/97		PRINTING SERVICE	159.00
12-31	P2	8TX05000004	ACCURATE WORD INC.	11/03/97	12/12/97	1 BX 250 THERMO CARDS	23.00
12-31	P1	8TX05000106	THE ECCLES GROUP, INC.	10/24/97		DISTRICT MAILOUTS	945.97
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	21,282.50
11-21	P1	8TX05000104	SOUTHWESTERN BELL	04/09/97		TO REPLACE 10ST CHECK	671.69
12-31	P1	8TX05000107	RYTECH	01/24/97		DISTRICT OFFICE: INSTALL 3 NEW CIRCUITS & 7 DUPLEX OUTLETS, FURNISH AND INSTALL VINYL LETTERS	987.27
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,658.96
10-15	P1	8TX05000014	DEER PARK SPRINK WATER	08/26/97		BOTTLED WATER	65.00
10-16	P1	8TX05000024	DO	09/26/97		BOTTLED WATER	31.25
10-16	P1	8TX05000024	DO	09/26/97		BOTTLED WATER	7.40
10-20	P1	8TX05000026	CONGR. MANAGEMENT FOUNDATION	10/03/97		HANDBOOKS	100.00
10-20	P1	8TX05000027	OFFICE DEPOT	09/05/97		OFFICE SUPPLIES	130.28
10-21	P1	8TX05000028	CHARLIE THE PRINTER	09/03/97		SUPPLIES FOR D.O.	32.37
10-21	P1	8TX05000031	SOUTHWEST LIFE MAGAZINE	10/01/97	09/30/98	SUBSCRIPTION	29.95
10-29	P1	8TX05000041	OFFICE DEPOT	10/01/97		OFFICE SUPPLIES	104.25
10-30	P1	8TX05000036	LEADERSHIP DIRECTORIES, INC.	06/01/98	05/31/99	SUBSCRIPTION	265.00
10-30	P1	8TX05000038	THE WALL STREET JOURNAL	01/08/98	01/28/99	1 YEAR NEWSPAPER SUBSCRIPTION	175.00
10-31	S1	97304000451		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	480.17
11-03	P1	8TX05000050	SUSAN FISCHER	10/10/97		DISTRICT OFFICE SUPPLIES	8.09
11-17	P1	8TX05000060	DEER PARK	10/26/97		BOTTLED WATER	11.00
11-17	P1	8TX05000061	POLAND SPRING	10/26/97		COFFEE SUPPLY	97.05
11-21	P1	8TX05000063	LEADERSHIP DIRECTORIES, INC.	10/02/97	06/30/98	NEWS MEDIA YELLOW BOOK	285.00
11-25	P1	8TX05000067	CONGRESSIONAL QUARTERS, INC.	05/20/98	05/19/99	SUBSCRIPTION	2,046.00
11-30	S1	97334000448		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	461.89
12-11	P1	8TX05000077	OFFICE DEPOT	10/16/97	11/06/97	DISTRICT OFFICE SUPPLIES	180.45
12-15	P1	8TX05000086	THE ATHENS DAILY REVIEW	11/12/97	12/12/98	SUBSCRIPTION	120.00
12-19	P1	8TX05000098	CHRISTOPHER A HOMAN	09/05/97		RECORDING SUPPLIES	3.24
12-23	P1	8TX05000102	DEER PARK	11/25/97	12/25/97	BOTTLED WATER	78.50
12-23	P1	8TX05000101	POLAND SPRING	11/04/97	11/04/97	COFFEE	116.98
12-23	P1	8TX05000100	THE WASHINGTON POST	01/04/98	02/04/99	SUBSCRIPTION	62.40
12-31	S1	97365000448		11/01/97	11/31/97	OFFICE SUPPLY (TRANSFER)	1,236.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. PETE SESSIONS - CON.						
12-31	P1	8TX05000103 NATIONAL JOURNAL	04/01/98	SUBSCRIPTION CONGRESS DAILY PM	1,197.00	1,197.00
				SUPPLIES AND MATERIALS TOTALS:	7,304.30	7,304.30
EQUIPMENT						
10-22	P1	8TX05000033 SKILLERN'S BUSINESS SYSTEMS	10/07/97	COPYMACHINE REPAIR (LABOR HOU RS)	82.50	82.50
10-30	P2	7TX05000011 INTELLIGENT SOLUTIONS	02/06/97	5 PC'S/HUB/SESSIONS/DO	250.00	250.00
10-30	P2	7TX05000011 DO	02/06/97	5 PC'S/HUB/SESSIONS/DO	288.00	288.00
10-30	P2	7TX05000011 DO	02/06/97	5 PC'S/HUB/SESSIONS/DO	392.00	392.00
10-30	P2	7TX05000011 DO	02/06/97	5 PC'S/HUB/SESSIONS/DO	10,575.00	10,575.00
10-30	P2	7TX05000011 DO	02/06/97	5 PC'S/HUB/SESSIONS/DO	1,000.00	1,000.00
10-30	P2	7TX05000011 DO	02/06/97	5 PC'S/HUB/SESSIONS/DO	1,925.00	1,925.00
10-30	P2	7TX05000011 DO	02/06/97	5 PC'S/HUB/SESSIONS/DO	250.00	250.00
10-31	S2	97304000605	07/30/97	09/30/97 EQUIPMENT (TRANSFER)	22.48	22.48
10-31	S2	97304000606	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,733.76	2,733.76
11-12	P2	7TX05000020 INTELLIGENT SOLUTIONS	04/10/97	04/10/97 10 MRDPRFCT LIC./SESSIONS/DC	41.00	41.00
11-12	P2	7TX05000020 DO	04/10/97	04/10/97 10 MRDPRFCT LIC./SESSIONS/DC	369.00	369.00
11-12	P2	7TX05000020 DO	04/10/97	04/10/97 10 MRDPRFCT LIC./SESSIONS/DC	150.00	150.00
11-18	P2	7TX05000022 DO	04/10/97	04/10/97 5 CLIENT LICENSES/SESSIONS/DO	19.81	19.81
11-18	P2	7TX05000022 DO	04/10/97	04/10/97 5 CLIENT LICENSES/SESSIONS/DO	79.24	79.24
11-18	P2	7TX05000023 DO	04/10/97	04/10/97 5 WP UPGRADES/SESSIONS/DO	41.00	41.00
11-18	P2	7TX05000023 DO	04/10/97	04/10/97 5 WP UPGRADES/SESSIONS/DO	164.00	164.00
11-18	P2	7TX05000023 DO	04/10/97	04/10/97 5 WP UPGRADES/SESSIONS/DO	150.00	150.00
11-30	S2	97334000630	10/22/97	10/31/97 EQUIPMENT (TRANSFER)	25.46	25.46
11-30	S2	97334000631	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,685.15	2,685.15
12-15	P2	7TX05000021 INTELLIGENT SOLUTIONS	04/10/97	04/10/97 10 CLIENT LIC./SESSIONS/DC	19.81	19.81
12-15	P2	7TX05000021 DO	04/10/97	04/10/97 10 CLIENT LIC./SESSIONS/DC	178.29	178.29
12-16	P2	8TX05000001 DO	10/08/97	10/08/97 SOFTWARE/SESSIONS/DC	19.81	19.81
12-16	P2	8TX05000001 DO	10/08/97	10/08/97 SOFTWARE/SESSIONS/DC	182.98	182.98
12-31	S2	97365000502	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,657.59	2,657.59
				EQUIPMENT TOTALS:	24,301.88	24,301.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,578.96	245,578.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ8 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL	-5,849.45	-5,849.45
10-29	P4	8USPS099711 DO	09/01/97	09/30/97 FRANKED MAIL	22,006.69	22,006.69
11-26	P4	8USPS109711 DO	10/01/97	10/31/97 FRANKED MAIL	7,067.19	7,067.19
12-22	P4	8USPS119711 DO	11/01/97	11/30/97 FRANKED MAIL	16,528.98	16,528.98
				FRANKED MAIL TOTALS:	39,753.41	39,753.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	285,332.37	285,332.37
				OFFICE TOTALS:	=====	=====

1997 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 516,012.47
TRAVEL 13,868.40
RENT, COMMUNICATION, UTILITIES 57,672.26
PRINTING AND REPRODUCTION 2,977.42
OTHER SERVICES 3,489.86
SUPPLIES AND MATERIALS 28,928.28
EQUIPMENT 38,634.51
OFFICIAL EXPENSES OF MEMBERS TOTALS: 662,583.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,999.26
OFFICIAL MAIL ALLOWANCE TOTALS: 4,999.26
OFFICE TOTALS: 667,582.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97 12/31/97 OFFICE MANAGER/SCHEDULER 12,083.33
10/01/97 12/31/97 LEGISLATIVE DIRECTOR 19,625.01
10/01/97 12/31/97 D.C. INTERN 2,000.00
09/01/97 09/30/97 STAFF ASSISTANT -500.00
10/01/97 12/31/97 SHARED EMPLOYEE 500.01
10/01/97 12/31/97 DISTRICT AIDE 8,599.99
10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 7,533.33
10/01/97 12/31/97 DISTRICT DIRECTOR 13,749.99
10/01/97 12/31/97 EXECUTIVE ASSISTANT 11,000.00
10/01/97 12/31/97 DISTRICT SCHEDULER 6,625.00
11/10/97 12/31/97 LEGISLATIVE ASSISTANT 10,166.67
10/01/97 12/31/97 DISTRICT AIDE 2,747.23
11/18/97 12/31/97 STAFF ASSISTANT 5,250.01
09/01/97 12/30/97 STAFF ASSISTANT (OVERTIME) 793.26
10/01/97 12/31/97 DISTRICT LEGISLATIVE LIAISON 10,000.00
10/01/97 12/31/97 DISTRICT AIDE 7,249.99
10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,300.01
10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 7,416.66
10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,550.00
10/01/97 12/31/97 DIRECTOR OF COMMUNICATIONS 9,758.33
PERSONNEL COMPENSATION TOTALS: 151,248.82

TRAVEL

10-06 P1 8A204000001 HON. JOHN SHADEGG 234.00
10-09 P1 8A204000003 DO 106.00
10-09 P1 8A204000003 DO 109.00
10-09 P1 8A204000002 JASON R WHITTING 35.00
10-11 P1 8A204000004 BIRGITTE SANTARELLA 40.75

10-02 P1 7A2040000441	RENT, COMMUNICATION, UTILITIES	09/03/97	09/05/97	COURIER SERVICE	3.50
10-02 P1 7A2040000441	FEDERAL EXPRESS CORP	08/09/97	08/21/97	COURIER SERVICE	14.51
10-15 P1 7A204000011	DO	09/10/97	10/06/97	CELLULAR PHONE SERVICE	213.11
10-15 P1 7A204000011	AIRTOUCH CELLULAR	08/21/97	09/15/97	COURIER SERVICE	10.79
10-15 P1 7A204000014	FEDERAL EXPRESS CORP	09/10/97	09/10/97	COURIER SERVICE	4.92
10-15 P1 7A204000014	DO	08/29/97	09/06/97	COURIER SERVICE	7.24
10-15 P1 7A204000017	DO	09/16/97	09/19/97	COURIER SERVICE	10.57
10-20 P1 7A204000017	DO	05/16/97	05/16/97	COURIER SERVICE	3.62
10-20 P1 7A204000017	DO	09/05/97	09/05/97	AIR PHONE	30.08
10-20 P1 7A204000020	HON. JOHN SHADEGG	09/11/97	09/11/97	AIR PHONE	23.35
10-20 P1 7A204000021	DO	10/01/97	10/31/97	PHOENIX - RENT	2,692.22
10-20 P9 AZ0602R9710	S.M. ASSOC. LTD. PARTNERSHIP	10/03/97	11/02/97	CABLE TV IN DO	62.23
10-22 P1 7A204000029	COX COMMUNICATIONS	09/23/97	09/26/97	COURIER SERVICE	3.50
10-22 P1 7A204000030	FEDERAL EXPRESS CORP	09/25/97	09/30/97	COURIER SERVICE	7.29
10-24 P1 7A204000035	DO	09/30/97	10/02/97	COURIER SERVICE	3.50
10-24 P1 7A204000035	DO	08/02/97	09/02/97	OFFICIAL PHONE CALLS	27.79
10-24 P1 7A204000037	HON. JOHN SHADEGG	09/18/97	09/23/97	COURIER SERVICE	14.14
10-30 P1 7A204000031	FEDERAL EXPRESS CORP	10/07/97	10/09/97	COURIER SERVICE	7.00
10-30 P1 7A204000043	DO	08/14/97	08/15/97	COURIER SERVICE	3.57
10-30 P1 7A204000043	DO	10/02/97	10/03/97	COURIER SERVICE	4.17
10-31 SV 8A01000234	DO	09/23/97		HIR GRAPHICS (TRANSFER)	80.00
10-31 SV 8A01000234	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,913.80
10-31 SV 8A01000234	DO	09/12/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	309.38
10-31 SV 8A01000234	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 SV 97304000995	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	113.98
10-31 SV 97304001431	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31 SV 97304001870	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	771.71
10-31 SV 97304002755	DO	09/08/97	09/08/97	AIR PHONE	12.85
11-05 P1 7A204000046	HON. JOHN SHADEGG	09/12/97	10/10/97	CELLULAR PHONE SERVICE	184.42
11-07 P1 7A204000048	AIRTOUCH CELLULAR	10/14/97	10/16/97	COURIER SERVICE	8.52
11-07 P1 7A204000049	FEDERAL EXPRESS CORP	10/06/97	10/11/97	COURIER SERVICE	10.79
11-07 P1 7A204000049	DO	11/03/97	12/02/97	CABLE IN DO	56.08
11-19 P1 7A204000066	COX COMMUNICATIONS	10/15/97	10/16/97	COURIER SERVICE	3.67
11-19 P1 7A204000063	FEDERAL EXPRESS CORP	11/01/97	11/30/97	PHOENIX - RENT	2,692.22
11-20 P9 AZ0602R9711	S.M. ASSOC. LTD. PARTNERSHIP	10/21/97	11/03/97	COURIER SERVICE	14.91
11-26 P1 7A204000073	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	82.86
11-30 SV 97334000562	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	304.15
11-30 SV 97334000991	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30 SV 97334001427	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	117.98
11-30 SV 97334001868	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	250.00
11-30 SV 97334002311	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	414.54
11-30 SV 97334002754	DO	10/11/97	11/05/97	CELLULAR PHONE SERVICE	164.80
12-14 P1 7A204000082	AIRTOUCH CELLULAR	10/20/97	10/22/97	COURIER SERVICE	11.24
12-14 P1 7A204000077	FEDERAL EXPRESS CORP	11/06/97		COURIER SERVICE	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. JOHN SHADEGG	- CON.				
12-14	P1 8A204000077	FEDERAL EXPRESS CORP	11/06/97 11/07/97	COURIER SERVICE	7.12	
12-14	P1 8A204000089	DO	11/14/97 11/17/97	COURIER SERVICE	3.62	
12-17	P1 8A204000099	DO	11/03/97 11/04/97	COURIER SERVICE	3.62	
12-19	P9 AZ0402R9712	S.M. ASSOC. LTD. PARTNERSHIP	12/01/97 12/31/97	PHOENIX - RENT	2,692.22	
12-23	P1 8A204000104	FEDERAL EXPRESS CORP	10/29/97 10/29/97	COURIER SERVICE	3.57	
12-23	P1 8A204000104	DO	11/03/97 11/13/97	COURIER SERVICE	7.02	
12-23	P1 8A204000104	DO	11/18/97 11/21/97	COURIER SERVICE	7.24	
12-30	P1 8A204000107	COX COMMUNICATIONS	12/02/97 01/02/98	CABLE TELEVISION IN DO	62.08	
12-31	S5 973565000565		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	566.44	
12-31	S5 973565000966		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	248.21	
12-31	S5 973565001432		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	50.00	
12-31	S5 973565001874		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	209.98	
12-31	S5 973565002316		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	255.00	
12-31	S5 973565002759		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	589.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,619.11	
PRINTING AND REPRODUCTION						
10-02	P1 7A2040000442	CONGRESSIONAL MAILING AND	09/15/97 09/15/97	FOLDING LETTERS	22.00	
10-22	P1 8A204000027	CONGRESSIONAL PRINTER	09/30/97 09/30/97	PRINTING OF BUSINESS CARDS	73.00	
10-23	P1 8A204000026	CONGRESSIONAL MAILING AND	09/30/97 09/30/97	MAIL PROCESSING	46.18	
12-14	P1 8A204000083	CONGRESSIONAL PRINTER	11/25/97 11/25/97	BUSINESS CARDS	36.50	
12-17	P1 8A204000100	CONGRESSIONAL MAILING AND	11/30/97 11/30/97	MAIL PROCESSING	253.34	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
10-02	P1 7A2040000440	PATRICIA J CURTIN	09/17/97 09/17/97	ALARM DETECTOR FOR PHX	29.31	
10-10	SV 8A901000100		07/01/97	FRAMING (TRANSFER)	31.00	
10-15	P1 8A204000008	ANNE WINTER	09/19/97	ADMITTANCE EDUCATIONAL MTG	55.00	
10-20	P1 8A204000019	NEWSCOUNT	09/01/97 09/26/97	CLIPPING SERVICE	92.85	
10-31	SV 8A901000175	WEST PUBLISHING PAYMENT CENTER	08/01/97 08/31/97	CHANGE A/C# FROM 2535 TO 2630	-90.00	
11-31	SV 8A901000175	DO	08/01/97 08/31/97	CHANGE A/C# FROM 2535 TO 2630	-90.00	
11-31	P1 8A204000052	ARIZONA HISPANIC CHAMBER OF	10/22/97	ATTENDANCE AT OFL BUS MTG	30.00	
11-19	P1 8A204000061	NEWSCOUNT	10/01/97 10/31/97	CLIPPING SERVICE	84.45	
11-19	P1 8A204000059	STATE FARM INSURANCE	01/03/98 01/03/99	INSURANCE	200.00	
12-14	P1 8A204000090	INTELLIGENT SOLUTIONS	11/24/97 11/24/97	COMPUTER ASSISTANCE	376.00	
				OTHER SERVICES TOTALS:	718.61	
SUPPLIES AND MATERIALS						
10-02	P1 7A2040000439	CORPORATE EXPRESS	08/28/97 08/28/97	DISTRICT OFFICE SUPPLIES	35.37	
10-15	P1 8A204000007	COMMUNITY INFORM. & REFER. SVC	09/24/97	REFERENCE BOOK	26.00	
10-15	P1 8A204000009	CULLIGAN BOTTLED WATER	09/25/97	BOTTLED WATER	25.20	
10-15	P1 8A204000010	GREAT BEAR SPRING WATER	09/26/97	BOTTLED WATER	11.85	
10-15	P1 8A204000012	THE WASHINGTON TIMES	09/22/97 09/21/98	SUBSCRIPTION	96.19	
10-15	P1 8A204000015	WEST PUBLISHING PAYMENT CENTER	09/11/97 09/11/97	SUBSCRIPTION U.S. CODE	110.00	

10-20 P1 8AZ04000023	CORPORATE EXPRESS	10/01/97	10/01/97	DISTRICT OFFICE SUPPLIES	52.82
10-20 P1 8AZ04000025	CRYSTAL MCKESSON BOTTLED WATER	08/30/97	09/29/97	BOTTLED WATER	62.17
10-20 P1 8AZ04000018	CULLIGAN BOTTLED WATER	10/02/97	10/02/97	BOTTLED WATER	13.00
10-20 P1 8AZ04000024	FASTFRAME #106	10/06/97	10/06/97	FRAMING OFFICIAL ITEMS	857.20
10-20 P1 8AZ04000022	SOUTHWEST DISTRIBUTION, INC.	10/01/97	10/01/98	USA TODAY FOR DC OFFICE	313.76
10-22 P1 8AZ04000028	CORPORATE EXPRESS	10/06/97	10/06/97	DISTRICT OFFICE SUPPLIES	16.14
10-24 P1 8AZ04000036	DO	10/07/97	10/07/97	DISTRICT OFFICE SUPPLIES	25.69
10-24 P1 8AZ04000037	HON. JOHN SHADEGG	10/09/97	10/09/97	MEAL W/ CONSTITUENT	16.70
10-30 P1 8AZ04000061	CONGRESSIONAL QUARTERLY, INC	09/30/97	09/30/97	SHIPPING CHARGES	7.79
10-30 P1 8AZ04000032	CULLIGAN BOTTLED WATER	10/14/97	10/14/97	BOTTLED WATER FOR DC	31.50
10-30 P1 8AZ04000042	THE WASHINGTON POST	11/17/97	11/16/98	SUBSCRIPTION FOR DC OFC	124.80
10-30 P1 8AZ04000034	WEST PUBLISHING CORPORATION	09/01/97	09/30/97	SUBSCRIPTION (COMP COMM)	90.00
10-30 P1 8AZ04000033	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	SUBSCRIPTION (COMP COMM)	90.00
10-31 S1 97304000042	DO	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	681.43
10-31 SV 8A901000175	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	CHANGE A/C# FROM 2535 TO 2630	90.00
10-31 SV 8A901000175	DO	08/01/97	08/31/97	CHANGE A/C# FROM 2535 TO 2630	90.00
11-07 P2 8AZ04000002	CANON USA, INC	10/16/97	10/22/97	7 EA TONER, #F41-8021-740	301.00
11-07 P1 8AZ04000050	USA TODAY	10/22/97	10/29/98	SUBSCRIPTION	127.87
11-07 P1 8AZ04000047	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	SUBSCRIPTION	149.50
11-13 P1 8AZ04000053	CORPORATE EXPRESS	10/28/97		DISTRICT OFFICE SUPPLIES	13.65
11-13 P1 8AZ04000053	DO	10/28/97		DISTRICT OFFICE SUPPLIES	52.28
11-13 P1 8AZ04000051	FAST FRAME	10/20/97		FRAMING FOR DO	523.08
11-19 P1 8AZ04000064	CRYSTAL MCKESSON BOTTLED WATER	09/30/97	10/31/97	BOTTLED WATER	37.93
11-19 P1 8AZ04000060	CULLIGAN BOTTLED WATER	11/02/97	11/30/97	BOTTLED WATER FOR DC MTGS W/ CONSTS.	13.00
11-19 P1 8AZ04000062	FORTUNE	11/08/97	11/11/98	SUBSCRIPTION	69.22
11-19 P1 8AZ04000058	NEWSWEEK	09/09/97	09/24/97	OFFICE SUPPLIES	25.00
11-19 P1 8AZ04000067	SUSAN MARSHALL	11/03/97	11/02/98	TRIBUNE NEWSPAPERS	9.37
11-19 P1 8AZ04000065	TRIBUNE NEWSPAPER	11/06/97	11/06/97	DISTRICT OFFICE SUPPLIES	120.00
11-26 P1 8AZ04000072	CORPORATE EXPRESS	11/13/97	11/13/97	BOOK FOR OFFICIAL BUSINESS	75.29
11-26 P1 8AZ04000071	SUSAN MARSHALL	10/01/97	10/31/97	SUBS (COMPUTER COMMUNIC. I	26.44
11-26 P1 8AZ04000070	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	SUBS (COMPUTER COMMUNIC. I	90.00
11-26 S1 97334000039	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	90.00
12-14 P1 8AZ04000091	BULLETIN NEWS NETWORK	01/28/98	01/27/99	SUBSCRIPTION TO MORNING DIGEST FOR DC OFFICE	481.15
12-14 P1 8AZ04000079	CORPORATE EXPRESS	11/21/97	11/21/97	DISTRICT OFFICE SUPPLIES	295.00
12-14 P1 8AZ04000080	DO	11/21/97	11/21/97	DISTRICT OFFICE SUPPLIES	361.68
12-14 P1 8AZ04000081	DANKA BUSINESS SYSTEMS	11/24/97	11/24/97	OFFICE SUPPLIES FOR DO	9.42
12-14 P1 8AZ04000084	ELITE K FINLEY	11/21/97	11/21/97	OFFICE SUPPLIES	930.98
12-14 P1 8AZ04000087	FORBES	12/01/97	12/01/98	SUBSCRIPTION FOR DC OFFICE	6.99
12-14 P1 8AZ04000086	GEORGE	12/01/97	12/01/98	SUBSCRIPTION FOR DC OFFICES	29.98
12-14 P1 8AZ04000094	NATIONAL JOURNAL	12/01/97	12/01/98	CONGRESS DAILY PH FOR DC OFF	12.00
12-14 P1 8AZ04000092	NATIONAL REVIEW	12/01/97	12/01/98	SUBSCRIPTION FOR DC OFFICE	897.00
12-14 P1 8AZ04000078	SUSAN MARSHALL	11/13/97	11/13/97	OFFICE SUPPLIES FOR DC	39.00
12-14 P1 8AZ04000085	THE WALL STREET JOURNAL	01/26/98	01/25/99	SUBSCRIPTION FOR MSJ	58.16
12-14 P1 8AZ04000093	DO	02/08/98	02/07/99	SUBSCRIPTION FOR DO	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN SHADEGG -CON.							
12-14	P1	8AZ040000088		01/09/98	01/08/99 SUBSCRIPTION FOR DC OFFICE		96.16
12-17	P1	8AZ040000107		12/02/97	12/02/97 BOTTLED WATER F/MIS W/ CONSTS		13.00
12-17	P1	8AZ040000102		12/02/97	12/02/97 BOTTLED WATER F/MIS W/ CONSTS		28.10
12-17	P1	8AZ040000101		11/26/97	11/26/97 FOOD & BEV FOR DC OFFICE		11.85
12-23	P1	8AZ040000105		11/01/97	11/28/97 PUBLICATIONS		87.15
12-23	P1	8AZ040000103		12/03/97	12/03/97 SUPPLIES FOR DO		15.00
12-30	P2	8AZ040000094		11/19/97	11/25/97 20 TONER CARTS		860.00
12-30	P1	8AZ040000108		11/01/97	11/30/97 BOTTLED WATER		46.01
12-30	P1	8AZ040000106		11/30/97	11/30/97 OFFICE SUPPLIES		77.86
12-30	P1	8AZ040000109		12/11/97	12/11/97 OFFICE SUPPLIES FOR DC		12.58
12-31	S1	97365000042		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		180.17
12-31	P2	8AZ040000005		12/02/97	12/10/97 4 EA TONER FOR SHARP 4500		320.00
12-31	P2	8AZ040000005		12/02/97	12/10/97 3 EA DRUM FOR 4500		213.00
12-31	SV	8A901000370		12/11/97	12/11/97 CHANGE A/C# FROM 2602 TO 2620		12.58
12-31	SV	8A901000370		12/11/97	12/11/97 CHANGE A/C# FROM 2602 TO 2620		-12.58
					SUPPLIES AND MATERIALS TOTALS:		10,003.48
EQUIPMENT							
10-02	P2	7AZ040000019		08/22/97	08/22/97 1 MICRO RECORDER/SHADEGG/DC		211.96
10-28	P2	7AZ040000015		06/17/97	06/17/97 CLIENT LICENSE/SHADEGG/DC		19.81
10-31	S2	97304000063		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,211.99
11-13	P2	7AZ040000016		06/17/97	06/17/97 ICINT&IMDRPF SFTWR/SHADEGG/DC		250.00
11-13	P2	7AZ040000016		06/17/97	06/17/97 ICINT&IMDRPF SFTWR/SHADEGG/DC		41.00
11-13	P2	7AZ040000016		06/17/97	06/17/97 ICINT&IMDRPF SFTWR/SHADEGG/DC		75.00
11-24	P2	7AZ040000020		09/18/97	09/18/97 1 SHREDDER/SHADEGG/DC		104.35
11-30	S2	97336000479		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,211.99
12-16	P2	8AZ040000001		10/03/97	10/03/97 PRNT SRVR/SHADEGG/DC		407.00
12-31	S2	97365000390		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		105.98
12-31	S2	97365000391		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,211.99
					EQUIPMENT TOTALS:		10,851.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,165.44
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USP5099711		09/01/97	09/30/97 FRANKED MAIL		734.06
11-26	P4	8USP5109711		10/01/97	10/31/97 FRANKED MAIL		211.87
12-22	P4	8USP5119711		11/01/97	11/30/97 FRANKED MAIL		495.45
					FRANKED MAIL TOTALS:		1,441.38
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,441.38
					OFFICE TOTALS:		194,606.82

1996 HON. JOHN SHADEGG
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6A0J15 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:	96.56
OFFICIAL MAIL ALLOWANCE TOTALS:	96.56
OFFICE TOTALS:	96.56

1997 HON. E CLAY SHAM JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	643,283.61
TRAVEL	16,789.82
RENT, COMMUNICATION, UTILITIES	75,693.35
PRINTING AND REPRODUCTION	20,496.28
OTHER SERVICES	644.00
SUPPLIES AND MATERIALS	14,460.47
EQUIPMENT	32,150.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,318.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	39,546.35
OFFICIAL MAIL ALLOWANCE TOTALS:	39,546.35
OFFICE TOTALS:	845,864.68

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97 11/31/97	APOSTOL, ANGELA M	STAFF ASSISTANT	7,000.01
10/01/97 11/31/97	BOYER, DONNA K	PRESS SECRETARY	8,999.99
10/01/97 11/31/97	CALDWELL, GEORGE L	DISTRICT DIRECTOR	11,750.00
10/01/97 12/31/97	CIOFFI, JULIANNE	STAFF ASSISTANT	5,249.99
10/01/97 12/31/97	CONNORS, ELEANOR H	STAFF ASSISTANT	5,999.99
10/01/97 11/31/97	COX, GEORGE E	COUNCIL	9,375.00
10/01/97 12/31/97	DUXBURY, VICTORIA M	DIST REP AND LEGAL COUNSEL	10,375.01
10/01/97 11/09/97	ELDER, ERIN M	PROJECTS ASSISTANT	2,6275.00
10/01/97 11/31/97	HARRINGTON, MICHAEL	LEGISLATIVE DIRECTOR	11,750.00
10/01/97 11/31/97	KISER, MARGUERITE	DISTRICT REPRESENTATIVE	10,625.00
10/01/97 12/31/97	LANDI, PAMULA SUF	SENIOR LEGISLATION ASSISTANT	10,250.00
10/01/97 11/31/97	LANK, HEATH R	LEGISLATIVE AIDE/SYSTEMS MANAGER	8,750.00
10/01/97 12/31/97	LUNSFORD, CAROLINE	STAFF ASSISTANT	7,375.01
10/01/97 11/31/97	MCCULLURE, MARY KAY	EXECUTIVE ASSISTANT	6,875.00
10/01/97 12/31/97	MORRIS, LAUREN	PART-TIME EMPLOYEE	14,249.99
10/01/97 12/31/97	SPEAR, SCOTT A	CHIEF OF STAFF AND TAX COUNSEL	4,874.99
10/01/97 11/31/97	STUART, DOROTHY D	DISTRICT OFFICE DIRECTOR	23,000.00
10/01/97 12/31/97	WILSON, ROBIN S	STAFF ASSISTANT	2,886.26
			5,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. E CLAY SHAM JR -CON.						
TRAVEL						
10-14	P1 8FL22000011	HON. E. CLAY SHAM, JR.	10/01/97	10/06/97 PLANE DC-MIA--FTL-DC		352.86
10-14	P1 8FL22000011	DO	10/01/97	10/06/97 TAXI		65.00
10-14	P1 8FL22000012	DO	09/13/97	09/14/97 LODGING		168.54
10-14	P1 8FL22000012	DO	09/13/97	09/14/97 PRIVATE AUTO/MILES		54.00
10-14	P1 8FL22000013	DO	09/11/97	09/15/97 PLANE DC-FT. LAUD-DC		458.00
10-14	P1 8FL22000013	DO	09/11/97	09/15/97 TAXI		30.00
10-14	P1 8FL22000014	DO	09/18/97	09/23/97 PLANE DC-FT. L.-DC		458.00
10-14	P1 8FL22000014	VICTORIA M DUXBURY	09/01/97	09/30/97 PRIVATE AUTO/MILES		40.50
11-07	P1 8FL22000035	HON. E. CLAY SHAM, JR.	10/24/97	10/28/97 PLANE DC-MIA/ML-FTL-DC		353.00
11-07	P1 8FL22000035	DO	10/24/97	10/28/97 TAXI		55.00
11-07	P1 8FL22000034	DO	10/16/97	10/19/97 PLANE DC-FTL-DC		368.00
11-07	P1 8FL22000034	DO	10/16/97	10/19/97 TAXI		13.00
11-10	P1 8FL22000036	MARGUERITE KISER	09/04/97	09/18/97 MEALS		17.00
11-10	P1 8FL22000036	DO	09/04/97	09/18/97 PRIVATE AUTO MILES		34.80
11-10	P1 8FL22000037	DO	07/08/97	07/24/97 MEALS		12.00
11-10	P1 8FL22000037	DO	07/08/97	07/24/97 PRIVATE AUTO MILES		11.40
11-10	P1 8FL22000037	DO	07/08/97	07/24/97 PARKING		2.00
11-10	P1 8FL22000035	MICHAEL HARRINGTON	10/30/97	TAXI ON OFFICIAL BUSS		10.00
11-18	P1 8FL22000040	HON. E. CLAY SHAM, JR.	10/16/97	10/17/97 IN-DISTRICT MILEAGE		49.20
11-18	P1 8FL22000040	DO	10/16/97	IN-DISTRICT PARKING		5.00
12-05	P1 8FL22000042	MARY KAY MCCLURE	08/19/97	10/28/97 3 TRIPS TO NATL AIRPORT		9.00
12-05	P1 8FL22000044	DO	10/06/97	10/16/97 MILEAGE RHOB-NATIONAL AIRPORT		6.00
12-05	P1 8FL22000043	PAMELA SUE LANDI	06/02/97	11/21/97 326 OFFICIAL MILES X .30		97.80
12-05	P1 8FL22000043	DO	06/02/97	OFFICIAL PARKING		4.00
12-05	P1 8FL22000043	DO	10/09/97	PARKING TOLL		1.00
12-05	P1 8FL22000043	DO	11/12/97	11/21/97 PARKING		7.00
12-11	P1 8FL22000056	HON. E. CLAY SHAM, JR.	11/14/97	11/16/97 ROUND TRIP TRAVEL D.C. TO FTL		368.00
12-11	P1 8FL22000060	LAUREN MORRIS	11/01/97	OFFICIAL EVENT		90.00
12-18	P1 8FL22000066	DONNA K BOYER	12/07/97	12/10/97 ROUND TRIP DC-FTL-DC		368.00
12-31	P1 8FL22000067	GEORGE CALDWELL	09/21/97	11/20/97 OFFICIAL MILES		23.70
12-31	P1 8FL22000067	DO	11/20/97	TOLL		2.00
12-31	P1 8FL22000067	DO	07/24/97	FT. LAUD. CHAMBER OF COMMERCE BREAKFAST		20.00
PERSONNEL COMPENSATION TOTALS:					167,161.25	3,553.80
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-09	P1 8FL22000005	BELLSOUTH MOBILITY	08/07/97	09/06/97 OFFICIAL CELL PHONE		35.42
10-09	P1 8FL22000007	COMCAST CABLE	09/14/97	10/18/97 OFFICIAL TV		28.83
10-09	P1 8FL22000006	COMCAST COMMUNICATIONS	09/08/97	10/07/97 CABLE FOR OFFICIAL USE		30.04
10-09	P1 8FL22000004	FLORIDA POWER & LIGHT	08/08/97	09/09/97 ELECTRIC FOR W. PALM BEACH OFF		83.91
10-09	P1 8FL22000008	SPRINT SPECTRUM	08/21/97	09/20/97 CELL PHONE		26.79

10-20 P9	FL2202R9710	COLEE HAMMOCK BLDG PARTNERSHIP	10/01/97	10/31/97	FORT LAUDERDALE - RENT	3,083.33
10-20 P9	FL2201R9710	FLORIDA ACQUISITION FUND ESER	10/01/97	10/31/97	WEST PALM BEACH - RENT	650.00
10-23 P1	8FL220000017	BELLSOUTH MOBILITY	08/26/97	09/25/97	OFFICIAL MOBILE PHONE	15.00
10-29 P1	8FL220000020	DO	09/07/97	10/06/97	O.O. MOBILE PHONE	36.16
10-29 P1	8FL220000019	COMCAST CABLE	10/19/97	11/18/97	CABLE TV	28.77
10-29 P1	8FL220000022	COMCAST COMMUNICATIONS	10/08/97	11/07/97	CABLE TV	30.31
10-29 P1	8FL220000018	FLORIDA POWER & LIGHT	09/09/97	10/09/97	ELECTRIC FOR M. PALM BEACH OFF	69.89
10-31 S5	973040000568		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	82.15
10-31 S5	973040000996		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,255.69
10-31 S5	973040014332		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	540.00
10-31 S5	973040014871		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	69.99
10-31 S5	97304002313		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	97304002756		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	480.28
11-07 P1	8FL220000024	FEDERAL EXPRESS CORP	10/15/97	10/16/97	DELIVERY OF OFF DOCUMENTS	3.45
11-07 P1	8FL220000027	DO	10/08/97	10/09/97	DELIVERY OF OFF DOCUMENT	3.45
11-07 P1	8FL220000025	SPRINT SPECTRUM	09/21/97	10/20/97	OFFICIAL CELLULAR PHONE	3.45
11-18 P1	8FL220000038	BELLSOUTH MOBILITY	09/26/97	10/25/97	OFFICIAL MOBILE PHONE	14.24
11-18 P1	8FL220000039	FEDERAL EXPRESS CORP	10/15/97	10/24/97	DELIVERY OF OFFICIAL DOC	24.82
11-20 P9	FL2202R9711	COLEE HAMMOCK BLDG PARTNERSHIP	11/01/97	11/30/97	FORT LAUDERDALE - RENT	3,083.33
11-20 P9	FL2201R9711	FLORIDA ACQUISITION FUND ESER	11/01/97	11/30/97	WEST PALM BEACH - RENT	650.00
11-30 S5	97334000086		10/01/97	10/31/97	RECORDING (TRANSFER)	318.10
11-30 S5	973340000563		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	82.15
11-30 S5	973340000992		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,244.59
11-30 S5	97334001428		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	973340014669		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	129.99
11-30 S5	97334002312		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	97334002755		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	428.90
12-11 P1	8FL220000045	BELLSOUTH MOBILITY	10/07/97	11/06/97	MOBILE PHONE	36.86
12-11 P1	8FL220000053	COMCAST COMMUNICATIONS	11/08/97	11/07/97	CABLE TV	31.58
12-11 P1	8FL220000048	FEDERAL EXPRESS CORP	11/03/97	11/06/97	DELIVERY OF OFFICIAL DOCUMENTS	3.50
12-11 P1	8FL220000049	DO	10/28/97	11/07/97	DELIVERY OF OFFICIAL DOCUMENTS	17.45
12-11 P1	8FL220000055	FLORIDA POWER & LIGHT	10/09/97	11/07/97	ELECTRICITY	53.74
12-11 P1	8FL220000054	MEDIA TEL CORPORATION	10/01/97	10/31/97	FAX SERVICE	25.65
12-19 P9	FL2202R9712	COLEE HAMMOCK BLDG PARTNERSHIP	12/01/97	11/31/97	FORT LAUDERDALE - RENT	3,083.33
12-19 P9	FL2201R9712	FLORIDA ACQUISITION FUND ESER	12/01/97	11/31/97	WEST PALM BEACH - RENT	650.00
12-27 P1	8FL220000062	BELLSOUTH MOBILITY	10/11/97	11/25/97	OFFICIAL MOBILE PHONE	49.81
12-22 P1	8FL220000063	FEDERAL EXPRESS CORP	11/13/97	11/14/97	DELIVERY OF OFFICIAL DOCS	3.57
12-22 P1	8FL220000065	DO	11/11/97		DELIVERY OF OFFICIAL DOCS	24.05
12-31 S5	97365000053		11/01/97	11/30/97	RECORDING (TRANSFER)	1,183.90
12-31 S5	973650000566		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	82.15
12-31 S5	973650000997		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,215.73
12-31 S5	97365001453		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	97365001875		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	69.99
12-31 S5	97365002317		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97365002760		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	408.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW CON. 1997 HON. E CLAY SHAW JR CON.							
PRINTING AND REPRODUCTION							
10-09	P1	8FL22000010 PUBLIC PRINTER	09/17/97		PRINTING STOCK	70.00	
10-31	S3	97304000256	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	232.66	
11-30	S3	97334000231	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	87.20	
12-22	P1	8FL22000061 U S GOVERNMENT PRINTING OFFICE	11/20/97		PAPER FOR PRINTING	175.00	
PRINTING AND REPRODUCTION TOTALS:						564.86	
OTHER SERVICES							
11-19	SV	8A901000245	09/23/97		FRAMING (TRANSFER)	50.00	
SUPPLIES AND MATERIALS						50.00	
10-09	P1	8FL22000003 CRYSTAL SPRINGS WATER	08/01/97	08/30/97	BOTTLED WATER	16.85	
10-09	P1	8FL22000009 ERIN ELDER	09/23/97		COFFEE FOR CONST MEETINGS	10.99	
10-09	P1	8FL22000001 GEORGE CALDWELL	07/22/97		OFFICE SUPPLIES	22.86	
10-09	P1	8FL22000002 MARY KAY MCCLURE	09/06/97		COFFEE FOR CONST MEETINGS	12.18	
10-20	P1	8FL22000016 THE MIAMI HERALD	10/16/97	10/14/98	SUBSCRIPTION	143.32	
10-29	P1	8FL22000021 CRYSTAL SPRINGS WATER	09/15/97	09/17/97	BOTTLED WATER	16.85	
10-29	P1	8FL22000023 GEORGE E COX	10/09/97		COFFEE FOR CONST MEETINGS	17.65	
10-31	S1	97304000148	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	555.04	
11-07	P1	8FL22000028 CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98	SUBSCRIPTION	1,148.00	
11-07	P1	8FL22000026 LAWYERS DIARY & MANUAL	10/24/97		DIARY FOR OFFICIAL USE	53.00	
11-13	P1	8FL22000030 AQUA COOL	09/10/97	09/30/97	BOTTLED WATER	66.08	
11-13	P1	8FL22000032 PALM BEACH POST	11/22/97	11/22/98	1 YR SUBSCRIPTION	148.20	
11-13	P1	8FL22000029 RESEARCH INST. OF AMERICA	07/01/97		INTERNAL REVENUE CODES	53.88	
11-13	P1	8FL22000031 THE WALL STREET JOURNAL	12/13/97	12/12/98	1 YR SUBSCRIPTION	175.00	
11-25	P1	8FL22000041 CONGRESSIONAL QUARTERLY, INC	06/20/97		WASHINGTON INFOR DIRECTORY	115.04	
12-30	S1	97334000145	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-115.94	
12-05	P1	8FL22000042 MARY KAY MCCLURE	10/05/97	11/23/97	COFFEE/SUPPLIES F/ CONST MTGS	28.25	
12-11	P1	8FL22000059 NATIONAL JOURNAL	02/01/98	01/31/99	SUBSCRIPTION TO CONGRESS DAILY	1,197.00	
12-11	P1	8FL22000046 NATIONAL NEWS	01/01/98	12/30/98	NV TIMES SUBSCRIPTION	371.80	
12-11	P1	8FL22000050 THE BUREAU OF NATIONAL AFFAIRS	02/28/98	02/28/99	DAILY REPORT FOR EXECUTIVES	1,400.00	
12-11	P1	8FL22000057 THE ECONOMIST	11/16/97	11/15/98	SUBSCRIPTION	121.61	
12-11	P1	8FL22000058 THE HERALD	10/16/97	10/14/98	1 YR. SUBSCRIPTION	143.32	
12-11	P1	8FL22000047 THE WASHINGTON POST	12/09/97	12/08/98	1 YR. SUBSCRIPTION	62.40	
12-12	P1	8FL22000052 AQUA COOL	10/02/97	10/31/97	BOTTLED WATER	54.40	
12-12	P1	8FL22000051 CRYSTAL SPRINGS WATER	10/15/97	10/17/97	BOTTLED WATER	20.60	
12-22	P1	8FL22000064 SOUTH FLORIDA MAGAZINE	12/31/97	12/30/98	SUBSCRIPTION	19.95	
12-30	P2	7FL22000030 INTELLIGENT SOLUTIONS	09/05/97	12/02/97	3 COMPAG LABTEK SPEAKERS	117.00	
12-31	S1	97365000148	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	873.37	
12-31	P2	8FL22000002 CAPITOL MARKING PRD	12/10/97	12/17/97	1 2-LINE STAMP	4.25	
12-31	P2	8FL22000002 DO	12/10/97	12/17/97	SHIPPING CHARGE	0.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						20,777.82	
OTHER SERVICES TOTALS:						50.00	
PRINTING AND REPRODUCTION TOTALS:						564.86	
SUPPLIES AND MATERIALS TOTALS:						1,148.00	
OTHER SERVICES TOTALS:						50.00	

SUPPLIES AND MATERIALS TOTALS:

6,853.45
406.56
2,594.79
73.56
12.26
-1,194.00
-180.00
2,294.79
1,765.00
295.00
147.12
3.69
2,304.87
8,521.64
207,482.82

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

562.44
2,035.53
455.24
3,053.21
3,053.21

210,536.03
=====

OFFICE TOTALS:

23,240.61
346.50
12,513.06
1,020.00
300.00
37,420.17
37,420.17

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

397.82
397.82
397.82

37,617.99
=====

EQUIPMENT

10-31 S2 97304001063 08/19/97 09/30/97 EQUIPMENT (TRANSFER)
10-31 S2 97304001064 10/01/97 10/31/97 EQUIPMENT (TRANSFER)
11-18 P2 7FL22000027 07/15/97 07/15/97 7 CLIENT LICENSE/SHAM/DO
DO 07/15/97 07/15/97 NTS CLIENT LICENSE/SHAM/DO
11-30 S2 97334001136 03/13/97 09/30/97 EQUIPMENT (TRANSFER)
11-30 S2 97334001137 10/01/97 10/31/97 EQUIPMENT (TRANSFER)
11-30 S2 97334001138 11/01/97 11/30/97 EQUIPMENT (TRANSFER)
11-30 S2 97334001139 07/15/97 07/15/97 SERVER SETHR./SHAM/DC
12-01 P2 7FL22000025 07/15/97 07/15/97 SERVER SETHR./SHAM/DC
12-01 P2 7FL22000026 07/15/97 07/15/97 7 CLIENT LIC./SHAM/DC
12-31 S2 97365000822 11/20/97 11/30/97 EQUIPMENT (TRANSFER)
12-31 S2 97365000823 12/01/97 12/31/97 EQUIPMENT (TRANSFER)

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099711 09/01/97 09/30/97 FRANKED MAIL
11-26 P4 8USPS109711 10/01/97 10/31/97 FRANKED MAIL
12-22 P4 8USPS119711 11/01/97 11/30/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

19% HON. E CLAY SHAM JR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-16 P2 7FL22000011 01/13/97 01/13/97 11 PC'S/SHAM/DC
10-16 P2 7FL22000011 01/13/97 01/13/97 11 PC'S/SHAM/DC
12-09 P2 7FL22000012 01/13/97 01/13/97 6 PC'S/SHAM/DO
12-09 P2 7FL22000012 01/13/97 01/13/97 6 PC'S/SHAM/DO
12-09 P2 7FL22000012 01/13/97 01/13/97 6 PC'S/SHAM/DO

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS640J15 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 MON. CHRISTOPHER SHAYS OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	588,766.32	150,696.59
					TRAVEL	22,807.03	4,797.25
					RENT, COMMUNICATION, UTILITIES	89,515.17	23,628.58
					PRINTING AND REPRODUCTION	23,107.91	21,791.12
					OTHER SERVICES	7,940.33	0.00
					SUPPLIES AND MATERIALS	21,479.99	7,176.11
					EQUIPMENT	30,997.36	8,507.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,614.11	216,597.59
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	38,592.87	2,372.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,592.87	2,372.00
					OFFICE TOTALS:	823,206.98	218,969.59
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AMGOTT, SETH L		10/01/97	12/31/97 PRESS SECRETARY/LEGISLATIVE ASST		10,749.99
		CARSON, PETER D A		10/01/97	12/31/97 CHIEF OF STAFF		7,833.34
		CHAREST, KAREN		10/01/97	12/31/97 CASEWORKER SUPERVISOR/OFF MGR		12,083.34
		EVANS, LAURIE A		10/01/97	12/07/97 CASEWORKER		6,686.12
		DO		09/01/97	11/30/97 CASEWORKER (OVERTIME)		559.42
		FOX, MICHAEL R		10/01/97	10/10/97 DISTRICT DIRECTOR		1,638.89
		FRIEDMAN, KATHRYN L		10/01/97	12/31/97 TEMPORARY EMPLOYEE		3,120.00
		DO		10/01/97	11/30/97 TEMPORARY EMPLOYEE (OVERTIME)		549.00
		HAKKINGS, ELISABETH WRIGHT		10/01/97	12/31/97 PART-TIME EMPLOYEE		720.00
		LOOMIS, RALPH C		10/01/97	12/31/97 DISTRICT DIRECTOR		15,324.99
		LYNN, EGAN WORGUL		10/01/97	12/31/97 CASEWORKER		6,999.99
		DO		09/01/97	11/30/97 CASEWORKER (OVERTIME)		282.70
		MILLER, KRISTIN		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,500.00
		MITCHELL, AHANDA T		10/01/97	12/31/97 FRONT OFFICE COORDINATOR		5,277.50
		DO		09/01/97	11/30/97 FRONT OFFICE COORDINATOR (OVERTIME)		1,583.24
		PADIN, ELENA		10/01/97	12/31/97 FRONT OFFICE COORDINATOR		6,750.00
		DO		09/01/97	11/30/97 FRONT OFFICE COORDINATOR (OVERTIME)		326.16
		PIMENTEL, PAUL M		10/01/97	12/31/97 FRONT OFFICE COORDINATOR		6,249.99
		DO		09/01/97	11/30/97 FRONT OFFICE COORDINATOR (OVERTIME)		383.11
		RAK, ALLISON CLINTON		10/01/97	12/31/97 LEGISLATIVE DIRECTOR		14,583.33
		RUSSO, ROBERT D		10/27/97	12/31/97 EXECUTIVE ASSISTANT		6,400.00
		WASHINGTON, DIANA		10/01/97	12/31/97 COMM SERVICES & GRANT COORD.		9,500.01
		WHITE, DIANA DOUGLAS		10/01/97	10/31/97 PART-TIME EMPLOYEE		708.33
		WHITE, JOEL C		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,750.01
		WOLFSON, LEONARD		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,500.00

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8,499.99
337.14
150,696.59

ZIMMERMAN, JOAN E		10/01/97	12/31/97	COMPUTER SYSTEMS OPERATOR	(OVERTIME)	PERSONNEL COMPENSATION TOTALS:
TRAVEL						
10-20	P9	CT0400119710	FORD MOTOR CREDIT CORPORATION	10/01/97	10/31/97	LEASED AUTO
10-27	P1	8CT04000017	ARANDA T. MITCHELL	09/26/97	09/28/97	MILEAGE 10C-CT-DC1
10-27	P1	8CT04000017	DO	09/26/97	09/28/97	TOLLS 10C-CT-DC1
10-27	P1	8CT04000011	HON. CHRISTOPHER SHAYS	10/01/97	10/06/97	AIRFARE 10C-CT-DC1-5786
10-27	P1	8CT04000011	DO	09/26/97		AIRFARE 10C-CT-1-4765
10-27	P1	8CT04000015	DO	09/26/97		GAS FOR LEASED CAR
10-27	P1	8CT04000015	DO	09/20/97		GAS FOR LEASED CAR
10-27	P1	8CT04000012	JOEL C WHITE	09/29/97		AIRFARE 1CT-DC1 7700-3
10-27	P1	8CT04000013	KAREN CHAREST	08/30/97	09/30/97	AIRFARE 10C-CT1 5529
10-27	P1	8CT04000016	DO	09/11/97		MILEAGE IN DISTRICT/VICINITY
10-27	P1	8CT04000016	DO	09/29/97		TAXI TO STATE DEPT.
10-27	P1	8CT04000016	DO	09/30/97		AIRPORT TAXI
10-27	P1	8CT04000016	MICHAEL R FOX	10/01/97		MILEAGE - HARTFORD
10-27	P1	8CT04000009	DO	10/01/97		PARKING
10-27	P1	8CT04000009	DO	09/10/97	09/12/97	MILEAGE IN DISTRICT
10-27	P1	8CT04000009	DO	10/06/97	10/08/97	MILEAGE IN DISTRICT/VICINITY
10-27	P1	8CT04000009	DO	10/08/97		PARKING IN HARTFORD
10-27	P1	8CT04000010	DO	09/19/97	09/21/97	MILEAGE IN DISTRICT
10-27	P1	8CT04000008	PETER CARSON	09/25/97		AIRPORT TAXIES
10-27	P1	8CT04000008	DO	09/25/97		AIRPORT TOLLS
10-27	P1	8CT04000008	DO	09/25/97		PARKING IN DISTRICT
10-27	P1	8CT04000008	DO	09/25/97		GAS RENTAL CAR
10-27	P1	8CT04000008	DO	09/25/97		DISTRICT RENTAL CAR
10-27	P1	8CT04000014	DO	09/25/97		AIRFARE 10C-CT-DC1-4764
10-29	P1	8CT04000021	ELENA PADIN	09/12/97	09/27/97	MILEAGE IN DISTRICT
10-29	P1	8CT04000019	HON. CHRISTOPHER SHAYS	09/29/97		TRAIN TO NYC FOR UN MEETING
10-29	P1	8CT04000020	JOEL C WHITE	09/29/97		AIRPORT TAXI
10-29	P1	8CT04000022	KAREN CHAREST	09/14/97	09/28/97	MILEAGE IN DISTRICT
11-20	P9	CT0400119711	FORD MOTOR CREDIT CORPORATION	11/01/97	11/30/97	LEASED AUTO
12-08	P1	8CT04000032	HON. CHRISTOPHER SHAYS	11/03/97		AIRFARE 1NY-DC1
12-08	P1	8CT04000032	DO	11/10/97		AIRFARE 10C-NY1
12-08	P1	8CT04000032	DO	10/31/97		AIRFARE 10C-NY1
12-08	P1	8CT04000032	DO	10/24/97		AIRFARE 1NY-DC1
12-08	P1	8CT04000032	DO	10/27/97		TRAIN 1NY-DC1
12-08	P1	8CT04000035	DO	10/20/97		GAS FOR LEASED CAR
12-08	P1	8CT04000035	DO	10/28/97		PARKING IN ROSELVH, VA
12-08	P1	8CT04000033	LEONARD WOLFSON	05/02/97		MILEAGE 10C-CT1
12-08	P1	8CT04000035	DO	05/02/97		TOLLS 10C-CT1
12-08	P1	8CT04000035	DO	05/02/97		MILEAGE 1CT-DC1
12-08	P1	8CT04000035	DO	05/02/97		TOLLS 1CT-DC1
12-08	P1	8CT04000033	DO	09/29/97		TOLLS 1CT-NY1

298.00
159.00
24.60
115.00
59.00
16.65
24.10
59.00
59.00
25.20
10.00
36.00
33.60
14.00
52.80
54.90
5.00
50.40
20.00
7.00
12.75
6.15
52.10
116.00
25.50
9.50
38.00
140.10
298.00
57.00
307.00
57.00
57.00
60.00
25.20
8.00
79.50
12.85
79.50
10.60
9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER SHAYS -CON.							
12-08	PI 8CT04000034	LEONARD WOLFSON		09/18/97	MILEAGE (DC-CT)		79.50
12-08	PI 8CT04000034	DO		09/18/97	TOLLS (DC-NY)		12.85
12-08	PI 8CT04000034	DO		09/21/97	MILEAGE (CT-DC)		79.50
12-08	PI 8CT04000034	DO		09/21/97	TOLLS (CT-DC)		12.35
12-08	PI 8CT04000034	DO		09/19/97	MILEAGE IN DISTRICT		60.00
12-16	PI 8CT04000055	DO		11/22/97	MILEAGE (DC - CT - DC)		159.00
12-16	PI 8CT04000055	DO		11/25/97	MILEAGE IN DISTRICT		5.70
12-16	PI 8CT04000055	DO		11/22/97	TOLLS (DC - CT)		12.85
12-16	PI 8CT04000055	DO		11/25/97	PARKING IN DISTRICT		5.00
12-16	PI 8CT04000055	DO		11/30/97	TOLLS (NYC - DC)		12.35
12-16	PI 8CT04000055	PAUL PIMENTEL		09/10/97	MILEAGE IN DISTRICT		27.00
12-16	PI 8CT04000053	DO		10/01/97	TOLLS (CT-LAGUARDIA-CT)		7.00
12-16	PI 8CT04000054	PETER CARSON		11/21/97	GASOLINE FOR RENTAL CAR		15.60
12-16	PI 8CT04000054	DO		11/20/97	PARKING IN BRIDGEPORT		12.75
12-16	PI 8CT04000054	DO		11/19/97	TOLLS		7.00
12-16	PI 8CT04000054	DO		11/19/97	TAXI (AIRPORT TO HOME)		10.00
12-16	PI 8CT04000054	DO		11/20/97	AIRFARE (DC-CT-DC)		114.00
12-17	PI 8CT04000052	HON. CHRISTOPHER SHAYS		11/13/97	AIRFARE (NY - DC)		57.00
12-17	PI 8CT04000051	JOEL C WHITE		11/09/97	AIRFARE (DC-NY-DC)		114.00
12-17	PI 8CT04000051	DO		11/09/97	AIRPORT TAXI R/T NY TO CT		66.00
12-18	PI 8CT04000037	HON. CHRISTOPHER SHAYS		10/28/97	TAXI IN DC		7.00
12-18	PI 8CT04000037	DO		10/27/97	2 TRAIN TICKETS (CT-NY)		26.25
12-18	PI 8CT04000037	DO		11/03/97	TAXI IN DC		12.00
12-18	PI 8CT04000045	DO		09/05/97	TOLLS		30.00
12-19	P9 CT040119712	FORD MOTOR CREDIT CORPORATION		12/31/97	LEASED AUTO		298.00
12-19	PI 8CT04000065	HON. CHRISTOPHER SHAYS		11/14/97	AIRFARE (DC - NYC)		57.00
12-19	PI 8CT04000065	DO		11/10/97	GASOLINE FOR CONGL CAR		22.47
12-19	PI 8CT04000065	DO		11/19/97	TRAIN (CT - NYC - CT)		13.00
12-23	PI 8CT04000067	DO		12/01/97	PARKING IN DISTRICT		6.00
12-23	PI 8CT04000067	DO		12/01/97	PARKING IN DISTRICT		4.90
12-23	PI 8CT04000068	JOEL C WHITE		11/09/97	TAXI IN WASHINGTON DC		11.40
12-23	PI 8CT04000069	PETER CARSON		11/19/97	RENTAL CAR IN DISTRICT		97.40
12-23	PI 8CT04000070	SETH AMGOTT		10/01/97	AIRFARE (DC - CT)		57.50
12-23	PI 8CT04000070	DO		08/04/97	MILEAGE (DC TO CT)		79.50
12-23	PI 8CT04000070	DO		08/04/97	TOLLS (DC - CT - DC)		34.10
12-23	PI 8CT04000070	DO		08/05/97	MILEAGE IN DISTRICT		12.00
12-23	PI 8CT04000070	DO		08/11/97	MILEAGE (CT - DC)		79.50
12-24	PI 8CT04000071	DO		09/05/97	MILEAGE (DC - CT - DC)		159.00
12-24	PI 8CT04000071	DO		09/08/97	TOLLS (DC - CT - DC)		22.70
12-24	PI 8CT04000071	DO		12/07/97	AIRFARE (DC - CT - DC)		118.00
12-24	PI 8CT04000071	DO		11/23/97	MILEAGE (DC - CT)		79.50

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12-24 P1 8CT04000071	SETH ANGOTT	11/23/97	TOLLS (DC - CT)	8.55
12-30 P1 8CT04000076	KRISTIN MILLER	12/10/97	GAS	2.53
12-30 P1 8CT04000078	DO	12/10/97	TRAIN (CT - NJ)	36.00
12-30 P1 8CT04000078	DO	12/09/97	TRAIN STAFFORD-NORMALK NYC	9.50
12-30 P1 8CT04000078	DO	12/09/97	TAXI	5.00
12-30 P1 8CT04000078	DO	12/09/97	RENTAL CAR	54.50
			TRAVEL TOTALS:	4,797.25
RENT, COMMUNICATION, UTILITIES				
10-09 P1 8CT04000004	BELL ATLANTIC MOBILE	09/02/97	CELLULAR PHONE SERVICE	152.69
10-09 P1 8CT04000002	DIANA DOUGLAS WHITE	09/05/97	CELL PHONE CHARGES	27.79
10-09 P1 8CT04000005	DIRECTCELL, INC.	09/09/97	CELLULAR PHONE REPAIR SERVICE	104.95
10-09 P1 8CT04000001	FEDERAL EXPRESS CORP	08/19/97	OVERNIGHT DELIVERY	42.15
10-09 P1 8CT04000001	DO	09/03/97	OVERNIGHT DELIVERY	3.45
10-09 P1 8CT04000001	DO	08/26/97	OVERNIGHT DELIVERY	4.17
10-09 P1 8CT04000001	DO	08/20/97	OVERNIGHT DELIVERY	27.31
10-09 P1 8CT04000007	DO	08/11/97	OVERNIGHT DELIVERY	11.19
10-20 P9 CT0402R9710	CITY OF STAFFORD	10/01/97	STAFFORD - RENT	1,200.00
10-20 P9 CT0401R9710	TEN MIDDLE ASSOCIATES	10/01/97	BRIDGEPORT - RENT	3,099.00
10-29 P1 8CT04000026	CONNECTICUT TELEPHONE	09/15/97	CELLULAR PHONE SERVICE	189.35
10-29 P1 8CT04000018	FEDERAL EXPRESS CORP	09/17/97	OVERNIGHT DELIVERY	7.02
10-29 P1 8CT04000025	DO	09/22/97	OVERNIGHT DELIVERY	3.45
10-29 P1 8CT04000025	DO	09/05/97	OVERNIGHT DELIVERY	10.40
10-29 P1 8CT04000025	DO	08/20/97	OVERNIGHT DELIVERY	13.35
10-31 S5 97304000569		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	828.19
10-31 S5 97304000997		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	30.00
10-31 S5 97304001433		09/01/97	DISTRICT OFC TEL SVC TRANSFER	1,939.72
10-31 S5 97304001872		09/01/97	DC TEL EQUIP (TRANSFER)	57.99
10-31 S5 97304002314		09/01/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5 97304002757		09/01/97	DC TEL TOLLS (TRANSFER)	314.34
10-31 P1 8CT04000023	BELL ATLANTIC MOBILE	10/02/97	CELLULAR PHONE SERVICE	176.00
11-20 P9 CT0402R9711	CITY OF STAFFORD	11/30/97	STAFFORD - RENT	1,200.00
11-20 P9 CT0401R9711	TEN MIDDLE ASSOCIATES	11/01/97	BRIDGEPORT - RENT	3,099.00
11-30 S4 97334000087		10/01/97	RECORDINGS (TRANSFER)	54.00
11-30 S5 973340000564		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	30.00
11-30 S5 973340000993		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	803.86
11-30 S5 97334001429		10/01/97	DISTRICT OFC TEL SVC TRANSFER	1,456.00
11-30 S5 97334001870		10/01/97	DC TEL EQUIP (TRANSFER)	57.99
11-30 S5 97334002313		10/01/97	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5 97334002756		10/01/97	DC TEL TOLLS (TRANSFER)	541.57
12-17 P1 8CT04000039	BELL ATLANTIC MOBILE	10/01/97	CELLULAR PHONE SERVICE	141.92
12-17 P1 8CT040000044	CONNECTICUT TELEPHONE	10/15/97	CELLULAR PHONE SERVICE	214.32
12-17 P1 8CT04000036	FEDERAL EXPRESS CORP	10/22/97	OVERNIGHT DELIVERY	17.59
12-17 P1 8CT04000036	DO	10/23/97	OVERNIGHT DELIVERY	17.35
12-17 P1 8CT04000036	DO	10/10/97	OVERNIGHT DELIVERY	39.73
12-17 P1 8CT04000036	DO	10/17/97	OVERNIGHT DELIVERY	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER SHAYS -CON.						
12-17	P1	8CT04000036	09/29/97 10/10/97	OVERNIGHT DELIVERY		10.57
12-19	P9	CT0402R9712	12/01/97 12/31/97	STAMFORD - RENT		1,200.00
12-19	P9	CT0401R9712	12/01/97 12/31/97	BRIDGEPORT - RENT		3,099.00
12-23	P1	8CT04000057	10/15/97 11/15/97	CELLULAR PHONE SERVICE		10.07
12-23	P1	8CT04000056	11/14/97	OVERNIGHT DELIVERY		3.50
12-23	P1	8CT04000056	11/21/97	OVERNIGHT DELIVERY		25.72
12-23	P1	8CT04000056	11/21/97	OVERNIGHT DELIVERY		13.92
12-23	P1	8CT04000056	11/21/97	OVERNIGHT DELIVERY		4.17
12-30	P1	8CT04000077	12/03/97 01/02/98	PHONE SERVICE		175.05
12-31	S5	97365000567	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		35.00
12-31	S5	97365000948	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		887.30
12-31	S5	97365001434	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		1,473.00
12-31	S5	97365001876	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		432.97
12-31	S5	97365002318	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	97365002761	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		314.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,628.58
PRINTING AND REPRODUCTION						
10-29	P1	8CT04000031	08/31/97	PRINTING 1997 QUESTIONNAIRE		17,832.66
10-29	P1	8CT04000030	08/12/97	PRINTING DESIGN AND PRODUCTION		3,775.26
10-31	S3	9730400097	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		52.40
12-10	P2	8CT04000002	10/29/97 11/14/97	4 BX 500 THERMO CARDS		130.80
				PRINTING AND REPRODUCTION TOTALS:		21,791.12
SUPPLIES AND MATERIALS						
10-09	P1	8CT04000003	08/31/97	BOTTLED WATER		54.00
10-09	P1	8CT04000006	08/29/97	OFFICE SUPPLIES		29.40
10-10	SV	8A901000099	01/02/97	CORR. 2/25/97 DOC# 7CT04000115		-240.37
10-10	SV	8A901000099	01/02/97	CORR. 2/25/97 DOC# 7CT04000115		-77.85
10-10	SV	8A901000099	01/02/97	CORR. 2/25/97 DOC# 7CT04000115		-326.93
10-16	P2	7CT04000041	09/09/97 09/16/97	12 1/2" NON-GLARE BINDERS		42.96
10-27	P1	8CT04000015	09/26/97	MEAL WITH CONSTITUENT		11.95
10-29	P1	8CT04000024	09/30/97	BOTTLED WATER		75.00
10-29	P1	8CT04000028	09/10/97	OFFICE SUPPLIES		13.26
10-29	P1	8CT04000028	09/10/97	OFFICE SUPPLIES		121.74
10-29	P1	8CT04000027	09/11/97	US CODE ANNOTATED		110.00
10-29	P1	8CT04000029	01/13/98 01/12/99	FAIRFIELD CO BUSS JOURNAL		54.00
10-31	S1	97304000116	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		609.79
11-30	S1	97334000113	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		652.12
12-04	P2	8CT04000001	10/27/97 11/10/97	1 NAMEPLATE H/HOLDER		8.25
12-04	P2	8CT04000001	10/27/97 11/10/97	SHIPPING CHARGE		0.50
12-08	P1	8CT04000035	11/07/97	MEAL WITH CONSTITUENT		16.40
12-08	P1	8CT04000035	10/16/97	MEAL WITH FEDERAL AND STATE OFFICIALS AT CLEAN AIR PRESS CONFERENCE		106.65

12-12 CR 178539	WESTFAIR COMMUNICATIONS	11/21/97	11/26/97	RET'D CHK; DUPLICATE PAYMENT	-54.00
12-16 P2 8CT04000003	BOISE CASCADE OFFICE PRODUCTS	10/01/97	10/31/97	12 NON-CLARE VIEW BINDERS	84.48
12-17 P1 8CT040000047	AQUA COOL	07/08/97		BOTTLED WATER	68.00
12-17 P1 8CT040000041	CONGRESSIONAL QUARTERLY, INC	11/01/97	10/21/98	REF. MATERIALS	119.97
12-17 P1 8CT040000043	CONNECTICUT POST	10/17/97	10/17/97	NEWSPAPER DELIVERY	234.50
12-17 P1 8CT040000046	FRANKLIN QUEST CO.	01/12/98	01/12/99	PLANNERS	92.40
12-17 P1 8CT040000042	GOVERNMENT INFORMATION SERVICE	09/01/97		SUBSCRIPTIONS	299.00
12-17 P1 8CT040000040	HILL DONNELLY CORP	11/04/97		PHONE BOOKS	118.05
12-17 P1 8CT040000049	RELIABLE OFFICE SUPPLY	11/10/97	11/10/98	OFFICE SUPPLIES	482.52
12-17 P1 8CT040000050	THE WASHINGTON TIMES	10/01/97	10/15/97	NEWSPAPER	96.19
12-17 P1 8CT040000048	VIRKING OFFICE PRODUCTS	09/03/97	09/15/97	OFFICE SUPPLIES - DISTRICT	107.44
12-18 P1 8CT040000038	WEST PUBLISHING PAYMENT CENTER	11/17/97		US CODE ANNOTATED	149.50
12-19 P1 8CT040000065	HON. CHRISTOPHER SHAYS	11/17/97		MEAL WITH CONSTITUENT	51.75
12-19 P1 8CT040000065	DO	11/19/97		PLANNERS	18.35
12-22 P1 8CT040000061	FRANKLIN QUEST	11/21/97		SUBSCRIPTIONS	329.28
12-22 P1 8CT040000063	DO	11/11/97		SUBSCRIPTIONS	334.90
12-22 P1 8CT040000062	THE HOUR	12/09/97	12/09/98	NEWSPAPER	299.00
12-23 P1 8CT040000066	GREENWICH TIME	12/21/97	12/19/98	NEWSPAPER	149.00
12-23 P1 8CT040000058	NATIONAL JOURNAL	01/01/98	01/01/99	MAGAZINE	210.60
12-23 P1 8CT040000058	DO	02/01/98	02/01/99	MAGAZINE	1,197.00
12-23 P1 8CT040000059	SOUTHEAST DISTRIBUTION, INC.	01/01/98	03/30/98	W. POST, WSJ, NY TIMES DELIVERY	1,047.00
12-30 P1 8CT040000060	VIRKING OFFICE PRODUCTS	11/18/97		OFFICE SUPPLIES - DISTRICT	279.94
12-31 S1 97365000116		11/30/97	11/31/97	OFFICE SUPPLY (TRANSFER)	94.90
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	105.47
10-31 S2 973040000464		08/28/97	09/30/97	EQUIPMENT (TRANSFER)	7,176.11
10-31 S2 973040000470		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-32.78
11-30 S2 973340000491		12/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,274.24
12-31 S2 973650000411		12/01/97	11/31/97	EQUIPMENT (TRANSFER)	2,633.24
	EQUIPMENT TOTALS:				2,633.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				8,507.94
					216,597.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099711	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	753.08
11-26 P4 8USPS109711	DO	10/01/97	10/31/97	FRANKED MAIL	880.82
12-22 P4 8USPS119711	DO	11/01/97	11/30/97	FRANKED MAIL	738.10
	FRANKED MAIL TOTALS:				2,372.00
	OFFICIAL MAIL ALLOWANCE TOTALS:				2,372.00

OFFICE TOTALS:

218,969.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-10	SV	8A901000099	01/02/97	OFFICE SUPPLIES - DISTRICT		240.37
10-10	SV	8A901000099	01/02/97	OFFICE SUPPLIES - DISTRICT		77.85
10-10	SV	8A901000099	01/02/97	OFFICE SUPPLIES - DISTRICT		326.82
				SUPPLIES AND MATERIALS TOTALS:		645.15
EQUIPMENT						
10-01	P2	7CT04000025	02/21/97	02/21/97 MEMORY/SHAYS/DO		452.00
10-01	P2	7CT04000025	02/21/97	02/21/97 MEMORY/SHAYS/DO		100.00
10-21	P2	7CT04000022	02/21/97	02/21/97 LAPTOP/ACCES./SHAYS/DC		250.00
10-21	P2	7CT04000022	02/21/97	02/21/97 LAPTOP/ACCES./SHAYS/DC		41.00
10-21	P2	7CT04000022	02/21/97	02/21/97 LAPTOP/ACCES./SHAYS/DC		4,261.00
10-21	P2	7CT04000022	02/21/97	02/21/97 LAPTOP/ACCES./SHAYS/DC		3,164.00
10-21	P2	7CT04000022	02/21/97	02/21/97 LAPTOP/ACCES./SHAYS/DC		248.00
10-21	P2	7CT04000022	02/21/97	02/21/97 LAPTOP/ACCES./SHAYS/DC		262.00
10-21	P2	7CT04000022	02/21/97	02/21/97 LAPTOP/ACCES./SHAYS/DC		900.00
10-21	P2	7CT04000026	02/21/97	02/21/97 MODEN/LICENSE/SHAYS/DC		232.00
10-21	P2	7CT04000026	02/21/97	02/21/97 MODEN/SHAYS/DO		19.81
10-21	P2	7CT04000026	02/21/97	02/21/97 MODEN/SHAYS/DO		2,034.00
11-04	P2	7CT04000024	02/21/97	02/21/97 MEMORY/SHAYS/DO		450.00
11-04	P2	7CT04000024	02/21/97	02/21/97 MEMORY/SHAYS/DO		12,413.81
				EQUIPMENT TOTALS:		13,058.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPSADJ15	01/03/96	01/02/97 FRANKED MAIL		-46.14
				FRANKED MAIL TOTALS:		-46.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		-46.14
				OFFICE TOTALS:		13,012.82
1997 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	552,069.38	181,340.06
				RENT, COMMUNICATION, UTILITIES	15,828.51	4,441.51
				PRINTING AND REPRODUCTION	94,769.61	40,014.66
				OTHER SERVICES	51,147.57	13,697.19
				SUPPLIES AND MATERIALS	4,251.94	414.20
				EQUIPMENT	39,441.83	9,828.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,607.73	39,122.81
					823,116.57	288,859.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

41,589.57
41,589.57
36,629.37
36,629.37
325,408.54
325,408.54

OFFICE TOTALS:

864,706.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, JOHN J	10/01/97	12/31/97	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	8,750.01
DO	12/01/97	11/31/97	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	1,500.00
BOLAND, JENNIFER L	10/01/97	11/31/97	LEGISLATIVE AIDE	(OVERTIME)	2,845.00
DO	09/01/97	11/30/97	LEGISLATIVE AIDE	(OVERTIME)	2,097.97
DAN, GIL	10/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	3,697.77
DO	12/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	1,000.00
DORSEY, GLORIA J	10/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	7,500.00
EDWARDS, ERIC H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	8,250.00
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
EVITA HENDIOLA	10/01/97	12/31/97	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	6,000.00
DO	12/01/97	12/31/97	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	500.00
GEORGE, JOHN E	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	12,500.01
GORDON, CYNTHIA S	10/01/97	12/31/97	OFFICE MANAGER	(OTHER COMPENSATION)	10,320.00
HENDERSON, BRYCE E	10/01/97	12/31/97	PART-TIME EMPLOYEE	(OVERTIME)	4,940.01
DO	10/01/97	12/31/97	PART-TIME EMPLOYEE	(OVERTIME)	220.88
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	1,000.00
HIRSHBERG, JUDITH A	10/01/97	10/06/97	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	1,250.00
HORNER, LAWRENCE E	11/03/97	12/31/97	MANAGER COMEJO VALLEY OFFICE	(OTHER COMPENSATION)	4,833.33
LAMSON, AMITA SAVAGE	10/01/97	12/31/97	SYSTEMS MANAGER	(OTHER COMPENSATION)	8,750.01
DO	12/01/97	12/31/97	SYSTEMS MANAGER	(OTHER COMPENSATION)	500.00
LEAVANDOSKY, STACEY E	10/01/97	12/31/97	CHARGED EMPLOYEE	(OTHER COMPENSATION)	2,250.00
LITTLE, SUSAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	9,000.00
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	500.00
LOGE, PETER	10/01/97	12/31/97	CHIEF OF STAFF	(OTHER COMPENSATION)	16,250.01
DO	12/01/97	12/31/97	CHIEF OF STAFF	(OTHER COMPENSATION)	503.12
MRAZ, JENNIFER M	10/01/97	10/31/97	O.C. INTERN	(OVERTIME)	1,213.33
DO	09/01/97	10/31/97	O.C. INTERN	(OVERTIME)	1,076.25
DO	11/01/97	12/31/97	PART-TIME EMPLOYEE	(OVERTIME)	2,773.34
DO	11/01/97	11/30/97	PART-TIME EMPLOYEE	(OVERTIME)	444.00
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	500.00
HAZARIAN, AUBIN	10/01/97	12/31/97	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	6,500.01
DO	12/01/97	12/31/97	FIELD REPRESENTATIVE	(OTHER COMPENSATION)	1,000.00
PAPPAS, DEMITRA M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	6,875.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	500.00
SHAPIRO, TRACY R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	5,750.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	500.00
SLAVIN, MARA	10/01/97	12/31/97	PRESS SECRETARY	(OTHER COMPENSATION)	12,500.00
TIERNY, DAVID	10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR	(OTHER COMPENSATION)	13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON, BRAD SHERMAN	-CON.					
	DO						
	WILLIAMS, JOHANNA T		12/01/97	12/31/97	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	5,000.00	
	DO		12/01/97	12/31/97	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	
	DO		12/01/97	12/31/97	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
	DO				PERSONNEL COMPENSATION TOTALS:	181,340.06	
TRAVEL							
10-03	P1	8CA24000001 SUSAN LITTLE	07/22/97	07/25/97	FOOD DURING TRIP TO DC	23.09	
10-03	P1	8CA24000001 DO	07/23/97		CABFARE DURING TRIP TO DC	5.00	
10-06	P1	8CA24000005 EVITA MENDIOLA	09/11/97	09/25/97	MILEAGE	127.50	
10-06	P1	8CA24000004 HON, BRAD SHERMAN	09/26/97	09/28/97	R/T AIRLINE TICKET DC-LAX-DC	199.00	
10-06	P1	8CA24000006 JOHN J ANDERSON	08/01/97	09/21/97	MILEAGE	81.00	
10-07	P1	8CA24000008 SUSAN LITTLE	07/22/97	07/24/97	ACCOMMODATIONS	75.00	
10-07	P1	8CA24000008 DO	09/17/97	09/26/97	ROUND-TRIP	215.00	
10-07	P1	8CA24000008 DO	09/28/97		ONE-MAY TICKET	98.00	
10-07	P1	8CA24000008 DO	09/18/97	09/25/97	MEALS DURING TRIP TO DC	76.23	
10-07	P1	8CA24000008 DO	09/17/97		TAXI FARE	14.00	
10-09	P1	8CA24000016 BRYCE HENDERSON	09/09/97	09/22/97	MILEAGE	67.20	
10-09	P1	8CA24000015 JOHN E. GEORGE	10/01/97		MILEAGE	9.00	
10-10	P1	8CA24000011 ERIC EDWARDS	09/28/97		MILEAGE	24.00	
10-10	P1	8CA24000010 JUDITH HIRSBERG	09/28/97		MILEAGE	28.50	
10-16	P1	8CA24000023 HON, BRAD SHERMAN	10/01/97	10/05/97	R/T AIRFARE DC-LAX-DC	191.28	
10-22	P1	8CA24000036 CYNTHIA GORDON	10/10/97		MILEAGE	18.00	
10-22	P1	8CA24000034 DEMITRA M PAPPAS	10/07/97		CABFARE	10.00	
10-29	P1	8CA24000050 DO	10/15/97	10/20/97	AIRFARE DC-LAX-ORD-DC	208.00	
10-29	P1	8CA24000050 DO	10/15/97		CABFARE	5.00	
10-29	P1	8CA24000050 DO	10/15/97	10/19/97	HOTEL DURING TRIP TO DISTRICT	234.84	
10-29	P1	8CA24000050 DO	10/15/97	10/17/97	MEALS DURING TRIP TO DISTRICT	22.63	
10-29	P1	8CA24000051 EVITA MENDIOLA	10/01/97	10/10/97	MILEAGE	35.70	
10-29	P1	8CA24000052 HON, BRAD SHERMAN	10/10/97	10/20/97	ROUND TRIP AIRFARE DC-LAX-DC	191.00	
10-29	P1	8CA24000053 JENNIFER BOLAND	10/20/97		MILEAGE	18.00	
11-06	P1	8CA24000065 HON, BRAD SHERMAN	10/31/97		ONE-MAY AIRFARE DC-LAX	97.00	
11-06	P1	8CA24000066 TRACY SHAPIRO	10/31/97		MILEAGE	18.00	
11-12	P1	8CA24000059 ADRIAN NAZARIAN	09/14/97	10/24/97	MILEAGE	237.30	
11-12	P1	8CA24000058 JOHANNA WILLIAMS	09/04/97	10/01/97	MILEAGE	138.00	
11-12	P1	8CA24000061 JOHN E. GEORGE	10/27/97		CAB FARE	16.00	
11-13	P1	8CA24000071 BRYCE HENDERSON	09/23/97	10/31/97	MILEAGE	181.20	
11-19	P1	8CA24000074 ERIC EDWARDS	11/11/97		MILEAGE	18.00	
11-19	P1	8CA24000072 HON, BRAD SHERMAN	11/10/97	11/11/97	AIRFARE DC-LAX-DC	191.00	
11-19	P1	8CA24000073 JOHN E. GEORGE	11/10/97		MILEAGE	9.00	
11-19	P1	8CA24000075 JOHN J ANDERSON	10/09/97		MILEAGE	19.20	
11-19	P1	8CA24000075 DO	10/09/97		PARKING	5.00	
12-01	P1	8CA24000093 ADRIAN NAZARIAN	09/18/97	10/28/97	LUNCHEON MEETINGS	45.00	

12-01	PI	8CA24000095	JOHN E. GEORGE	11/14/97	MILEAGE	9.00
12-04	PI	8CA24000094	HON. BRAD SHERMAN	11/14/97	ONE-HAY AIRFARE TO DC-LAX	97.00
12-16	PI	8CA24000109	CENTURY PARKING, INC.	12/05/97	STAFF PARKING DIST. OFFICE	75.00
12-16	PI	8CA24000108	PETER LOGE	12/01/97	R/T TICKET DC-LAX-DC	464.00
12-16	PI	8CA24000108	DO	12/01/97	RENTAL CAR IN DISTRICT	172.75
12-22	PI	8CA24000122	EVITA MENDOLA	11/22/97	MILEAGE	79.20
12-22	PI	8CA24000124	SUSAN LITTLE	09/17/97	ACCOMD DURING TRIP TO WASH, DC	350.00
12-22	PI	8CA24000124	DO	10/02/97	ONE-HAY A/L TICKET DC TO DIST	107.00
12-22	PI	8CA24000124	DO	09/29/97	FOOD/DEV DURING TRIP TO DC	20.99
12-24	PI	8CA24000118	GIL DAN	11/03/97	MILEAGE	114.90
					TRAVEL TOTALS:	4,441.51
10-03	PI	8CA24000003	RENT, COMMUNICATION, UTILITIES	09/10/97	SCHOOL RENTAL FOR OFFICIAL TOWNHALL MEETING.	57.00
10-03	PI	8CA24000003	DAVID TIERNEY	09/09/97	RENTAL OF BOOTH AT SHOPPING MALL FOR OFFICIAL	
			DO		CONSTITUENT MEETING	30.00
10-06	PI	8CA24000007	PITNEY BONES	07/01/97	POSTAGE METER RENTAL-00	129.00
10-10	PI	8CA24000009	FEDERAL EXPRESS CORP	09/09/97	DELIVERY CHARGES	47.57
10-15	PI	8CA24000017	DO	09/15/97	DELIVERY CHARGES	144.94
10-16	PI	8CA24000024	MARA SLAVIN	07/22/97	TELEPHONE CALLS	67.89
10-16	PI	8CA24000033	POLITICAL DATA INC.	10/03/97	DATABASE FOR OFFICIAL MAILING	2,707.49
10-20	P9	CA240189710	ARDEN REALTY GROUP INC.	10/01/97	WOODLAND HILLS - RENT	3,724.08
10-22	PI	8CA24000040	FEDERAL EXPRESS CORP	09/25/97	DELIVERY CHARGES	36.74
10-22	PI	8CA24000035	MARA SLAVIN	08/24/97	PHONE CALLS	5.85
10-22	PI	8CA24000042	UNITED PARCEL SERVICE	08/30/97	DELIVERY CHARGES	15.25
10-29	PI	8CA24000052	HON. BRAD SHERMAN	09/15/97	FAX SERVICE	18.40
10-29	PI	8CA24000052	DO	09/05/97	PHONE CALLS FOR OFFICIAL BUSS	33.18
10-30	PI	8CA24000044	FEDERAL EXPRESS CORP	10/08/97	DELIVERY CHARGES	16.00
10-30	PI	8CA24000044	DO	10/10/97	DELIVERY CHARGES	127.90
10-30	PI	8CA24000045	L. A. CELLULAR TELEPHONE CO	10/10/97	PHONE SERVICE	130.42
10-31	S5	97304000570		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	1,614.59
10-31	S5	97304000598		09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	3,043.50
10-31	S5	97304001434		09/01/97	DISTRICT OFC TEL SVC TRANSFER	512.75
10-31	S5	97304001873		09/01/97	DC TEL EQUIP (TRANSFER)	129.18
10-31	S5	97304002315		09/01/97	DC TEL SERVICE (TRANSFER)	360.00
10-31	S5	97304002758		09/01/97	DC TEL TOLLS (TRANSFER)	467.46
11-06	PI	8CA24000045	HON. BRAD SHERMAN	10/01/97	TELEPHONE CALLS	9.93
11-07	PI	8CA24000054	POSTMASTER, WASHINGTON, D C	09/26/97	POSTAGE	3.00
11-12	PI	8CA24000055	FEDERAL EXPRESS CORP	10/10/97	DELIVERY CHARGES	17.32
11-12	PI	8CA24000055	DO	09/24/97	DELIVERY CHARGES	25.00
11-12	PI	8CA24000055	DO	10/06/97	DELIVERY CHARGES	158.79
11-12	PI	8CA24000056	UNITED PARCEL SERVICE	10/13/97	DELIVERY CHARGES	45.75
11-13	PI	8CA24000056	INTELLIGENT SOLUTIONS	10/04/97	DELIVERY CHARGES	500.00
11-13	PI	8CA24000069	MARA SLAVIN	10/28/97	CONVERSION OF CONST DATABASE	39.41
11-20	P9	CA240189710	ARDEN REALTY FIN. PRINSHIP I. P.	09/08/97	TELEPHONE CALLS	3,724.08
11-20	P9	CA240189711	ARDEN REALTY FIN. PRINSHIP I. P.	11/01/97	WOODLAND HILLS - RENT	
11-25	PI	8CA24000078	FEDERAL EXPRESS CORP	10/31/97	DELIVERY CHARGES	17.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRAD SHERMAN -CON.							
11-25	P1	8CA24000079 UNITED PARCEL SERVICE		10/30/97	DELIVERY CHARGES		15.25
11-25	P1	8CA24000081 DO		11/01/97	DELIVERY CHARGES		11.00
11-26	P1	8CA24000085 FEDERAL EXPRESS CORP		11/07/97	DELIVERY SERVICE		324.96
11-30	S5	97334000565		11/11/97	TELEPHONE SERVICE		245.53
11-30	S5	97334000994		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)		101.65
11-30	S5	97334000994		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)		228.74
11-30	S5	97334001430		10/01/97	DISTRICT OFC TEL SVC TRANSFER		554.25
11-30	S5	97334001871		10/01/97	DC TEL EQUIP (TRANSFER)		135.99
11-30	S5	97334002314		10/01/97	DC TEL SERVICE (TRANSFER)		360.00
11-30	S5	97334002757		10/01/97	DC TEL TOLLS (TRANSFER)		396.27
12-01	P1	8CA24000092 INTELLIGENT SOLUTIONS		11/07/97	DATABASE CONVERSION		4,505.34
12-01	P1	8CA24000099 LAS VIRGENES UNIFIED		09/21/97	RENTAL OF SCHOOLS FOR TWO TONNHALL MEETINGS.		224.00
12-01	P1	8CA24000089 LEGISLATIVE RESOURCE CENTER		09/10/97	TAPE DUPLICATION		35.00
12-01	P1	8CA24000091 POLITICAL DATA INC.		11/03/97	CONSTITUENT DATABASE		110.00
12-01	P1	8CA24000097 UNITED PARCEL SERVICE		11/08/97	DELIVERY CHARGES		347.00
12-09	P1	8CA24000100 CONEJO UNIFIED SCHOOL DISTRICT		09/20/97	RENTAL OF SCHOOL FOR TONNHALL MEETING		134.50
12-09	P1	8CA24000101 INTELLIGENT SOLUTIONS		11/17/97	DATABASE CONVERSION		819.45
12-09	P1	8CA24000101 DO		11/17/97	DATABASE CONVERSION		600.24
12-16	P1	8CA24000106 FEDERAL EXPRESS CORP		11/10/97	DELIVERY CHARGES		14.52
12-16	P1	8CA24000106 DO		10/28/97	DELIVERY CHARGES		21.75
12-16	P1	8CA24000107 MARRA SLAVIN		10/13/97	11/07/97 TELEPHONE CALLS		103.71
12-17	P1	8CA24000113 FEDERAL EXPRESS CORP		11/04/97	11/11/97 DELIVERY CHARGES		6.90
12-19	P9	CA2401R9712 ARDEN REALTY FYN. PRTNESHIP L.P.		12/01/97	WOODLAND HILLS - RENT		3,724.08
12-22	P1	8CA24000123 ARDEN REALTY GROUP INC.		12/02/97	ROOM RENTAL		50.00
12-23	P1	8CA24000117 FEDERAL EXPRESS CORP		11/17/97	DELIVERY CHARGES		39.76
12-30	P1	8CA24000120 DO		11/24/97	DELIVERY CHARGES		21.57
12-30	P1	8CA24000132 MARLENE BANE ASSOC		12/17/97	DATABASE AND CONVERSION		7,177.00
12-31	S5	97365000568		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)		119.60
12-31	S5	97365000999		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)		195.29
12-31	S5	97365001435		11/01/97	DISTRICT OFC TEL SVC TRANSFER		564.25
12-31	S5	97365001877		11/01/97	DC TEL EQUIP (TRANSFER)		77.99
12-31	S5	97365002319		11/01/97	DC TEL SERVICE (TRANSFER)		360.00
12-31	S5	97365002762		11/01/97	DC TEL TOLLS (TRANSFER)		429.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						40,014.66	
PRINTING AND REPRODUCTION							
10-03	P1	8CA24000001 SUSAN LITTLE		08/22/97	COPYING CHARGES		38.58
10-16	P1	8CA24000026 MOMENTS TO REMEMBER		08/13/97	PHOTOGRAPHIC SERVICES		108.25
10-20	P1	8CA24000029 DAVID L. ANDRUKITIS, INC.		09/22/97	BUS CARDS FOR STAFF MEMBER		28.00
10-20	P1	8CA24000031 DEMITRA M PAPPAS		10/08/97	FILM FOR OFFICIAL USE		10.55
10-20	P1	8CA24000030 HON. BRAD SHERMAN		10/08/97	PHOTOGRAPHIC SERVICES		22.78
10-20	P1	8CA24000028 WOODLAND HILLS 1 HR. PHOTO		09/04/97	PHOTOGRAPHIC SERVICES		61.40

10-22 P1	8CA24000039	DAVID L. ANDRUKITIS, INC.	10/13/97	PRINTING OF BUS CARDS	28.00
10-24 P2	7CA24000032	BETHESDA ENGRAVERS	08/27/97	1 EA 4,000 SHEETS	882.75
10-24 P2	7CA24000032	DO	08/27/97	1 EA 4,000 ENVELOPES	447.75
10-24 P2	7CA24000032	DO	08/27/97	1 EA UNION BUG	211.25
11-12 P1	8CA24000060	DAVID L. ANDRUKITIS, INC.	10/23/97	PRINTING OF CONST INFO LTR	601.65
11-12 P1	8CA24000062	DAVID TIERNEY	10/08/97	COPYING SERVICE	36.53
11-12 P1	8CA24000063	DEMETER M PAPPAS	10/22/97	PHOTOGRAPHIC SERVICES	11.71
11-12 P1	8CA24000063	DO	10/23/97	PHOTOGRAPHIC SERVICES	5.42
11-25 P1	8CA24000084	MARSHALL ARTS CREATIVE SERVICE	11/07/97	DESIGN, PRODUCTION, GRAPHICS FOR CONSTITUENT SERVICE GUIDE	893.06
11-25 P1	8CA24000083	THE STATIONERY PLACE	11/05/97	PRINTING, ETC. CONST GUIDE	7,562.49
12-10 P2	7CA24000034	BETHESDA ENGRAVERS	09/18/97	1 BX 1,000 ENGRAVED CARDS	79.00
12-10 P2	7CA24000034	DO	11/07/97	1 EA DIE CHARGE	25.00
12-10 P2	7CA24000034	DO	09/18/97	1 EA PRINT ON BACK 1000	35.00
12-10 P2	7CA24000034	DO	09/18/97	1 EA PROOF CHARGE	20.00
12-10 P2	7CA24000034	DO	09/18/97	1 EA UNION BUG	5.00
12-10 P2	7CA24000034	DO	11/07/97	1 EA RECYCLED LOGO	5.00
12-10 P2	7CA24000034	DO	09/18/97	1 BX 4,000 ENGRAVED CARDS	297.60
12-10 P2	8CA24000002	DO	10/28/97	1 EA PRINT ON BACK 4,000	69.60
12-10 P2	8CA24000002	DO	11/14/97	1 EA PROOF CHARGE	60.00
12-10 P2	8CA24000002	DO	10/28/97	1 EA UNION BUG	5.00
12-10 P2	8CA24000002	DO	11/14/97	1 EA RECYCLED LOGO	5.00
12-11 P1	8CA24000003	PETER LOBE	11/24/97	COPYING CHARGES	281.82
12-17 P1	8CA24000014	USA DIRECT MAIL SERVICES	11/06/97	PRINT/PROCESS MAILING TO CONST	1,775.00
12-30 P1	8CA240000121	DAVID L. ANDRUKITIS, INC.	11/28/97	BUSS CARDS FOR 3 STAFF MEMBERS	84.00
OTHER SERVICES					13,697.19
10-03 P1	8CA24000003	DAVID TIERNEY	08/19/97	REPAIR OFFICE FILE CABINET	45.00
10-15 P1	8CA24000018	ALLEN S PRESS CLIPPING BUREAU	09/26/97	PRESS CLIPPINGS, SEPTEMBER	142.00
11-06 P1	8CA24000067	DO	10/24/97	PRESS CLIPPING SERVICE	111.60
12-23 P1	8CA24000016	DO	11/26/97	CLIPPING SERVICE, NOVEMBER	115.60
SUPPLIES AND MATERIALS					414.20
10-03 P1	8CA24000003	DAVID TIERNEY	08/29/97	SCHOOL RENTAL FOR OFFICIAL TOWNHALL MEETING	64.89
10-03 P1	8CA24000002	JUDITH HIRSHBERG	09/12/97	SUBSCRIPTION TO HERITAGE	30.00
10-03 P1	8CA24000001	SUSAN LITTLE	09/11/97	FOOD/BEV F/CONST TOWNHALL MTG	16.09
10-06 P1	8CA24000006	JOHN J ANDERSON	09/14/97	FOOD & BEVERAGE FOR CONSTITUENTS- TOWNHALL MEETING	20.95
10-10 P1	8CA24000013	DAILY NEWS	08/13/97	SUBSCRIPTION FOR D.O.	21.02
10-10 P1	8CA24000012	DAVID TIERNEY	09/20/97	REFRESHMENTS FOR CONSTITUENT TOWNHALL MEETING	48.71
10-10 P1	8CA24000022	LOS ANGELES TIMES	09/10/97	SUBSCRIPTION FOR (TO)	16.56
10-10 P1	8CA24000022	DO	10/06/97	SUBSCRIPTION FOR (LJA)	16.56
10-15 P1	8CA24000032	AMERICAN BANKERS ASSOCIATION	12/28/97	SUBSCRIPTION, MASH OFFICE	48.00
10-15 P1	8CA24000019	NATIONAL JOURNAL, INC	09/25/97	REFERENCE MATERIALS	116.49
10-16 P1	8CA24000025	CYNTHIA GORDON	10/04/97	FOOD & BEV SUPPLIES	13.97
10-22 P1	8CA24000041	AQUA COOL	09/01/97	COOLER RENTAL/WATER, MASH OFF	33.60
OTHER SERVICES TOTALS:					66.89
PRINTING AND REPRODUCTION TOTALS:					13,697.19

10-31	S2	97304001082	.....	08/12/97	09/30/97	EQUIPMENT (TRANSFER)	.....	986.58
10-31	S2	97304001083	.....	08/18/97	09/30/97	EQUIPMENT (TRANSFER)	.....	2,682.19
10-31	S2	97304001084	.....	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	.....	69.10
10-31	S2	97304001085	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	.....	5,621.95
11-12	P2	7CA24000019	DO	07/18/97	07/18/97	1 CLIENT SFTHR./SHERMAN/DC	.....	12.26
11-20	P2	7CA24000018	DO	07/18/97	07/18/97	FAX SOFTWARE/SHERMAN/DO	.....	711.00
11-20	P2	7CA24000018	DO	07/18/97	07/18/97	FAX SOFTWARE/SHERMAN/DO	.....	470.00
11-20	P2	7CA24000022	DO	07/21/97	07/21/97	CLIENT LICENSE /SHERMAN/DO	.....	12.26
11-20	P2	7CA24000023	DO	07/21/97	07/21/97	MP LICENSE/SHERMAN/DO	.....	41.00
11-20	P2	7CA24000024	DO	07/21/97	07/21/97	7 CLIENT LIC./SHERMAN/DO	.....	85.82
11-20	P2	7CA24000025	DO	07/21/97	07/21/97	SOFTWARE/SHERMAN/DO	.....	1,765.00
11-20	P2	7CA24000025	DO	07/21/97	07/21/97	SOFTWARE/SHERMAN/DO	.....	41.00
11-20	P2	7CA24000025	DO	07/21/97	07/21/97	SOFTWARE/SHERMAN/DO	.....	246.00
11-20	P2	7CA24000025	DO	07/21/97	07/21/97	SOFTWARE/SHERMAN/DO	.....	445.00
11-26	P1	8CA240000088	HON. BRAD SHERMAN	11/04/97	.....	SOFTWARE FOR OFFICIAL USE	.....	566.15
11-30	S2	97334001155	.....	08/12/97	09/30/97	EQUIPMENT (TRANSFER)	.....	-90.73
11-30	S2	97334001156	.....	08/18/97	09/30/97	EQUIPMENT (TRANSFER)	.....	-113.71
11-30	S2	97334001157	.....	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	.....	-184.38
11-30	S2	97334001158	.....	10/31/97	10/31/97	EQUIPMENT (TRANSFER)	.....	34.81
11-30	S2	97334001159	.....	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	.....	-0.36
11-30	S2	97334001160	.....	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	.....	5,598.36
12-03	P2	8CA24000001	SAVIN CORP.	10/02/97	10/02/97	PHOTOCOPIER/SHERMAN/DC	.....	8,400.00
12-15	P2	7CA240000021	INTELLIGENT SOLUTIONS	07/21/97	07/21/97	11 NTS CLIENT/SHERMAN/DC	.....	134.86
12-15	P2	7CA24000026	DO	07/21/97	07/21/97	NT SERVER SOFTWARE/SHERMAN/DC	.....	1,765.00
12-15	P2	7CA24000026	DO	07/21/97	07/21/97	NT SERVER SOFTWARE/SHERMAN/DC	.....	41.00
12-15	P2	7CA24000026	DO	07/21/97	07/21/97	NT SERVER SOFTWARE/SHERMAN/DC	.....	410.00
12-15	P2	7CA24000026	DO	07/21/97	07/21/97	NT SERVER SOFTWARE/SHERMAN/DC	.....	445.00
12-16	P2	7CA24000030	DO	08/22/97	08/22/97	TV CARD/SHERMAN/DC	.....	344.00
12-16	P2	7CA24000030	DO	08/22/97	08/22/97	TV CARD/SHERMAN/DC	.....	50.00
12-17	P1	8CA24000112	DO	11/06/97	.....	TRANSFER OFFICE EQUIPMENT TO DISTRICT OFFICE.	.....	74.30
12-19	P2	7CA24000031	DO	08/25/97	08/25/97	PC/SFTHR./SHERMAN/DO	.....	250.00
12-19	P2	7CA24000031	DO	08/25/97	08/25/97	PC/SFTHR./SHERMAN/DO	.....	39.00
12-19	P2	7CA24000031	DO	08/25/97	08/25/97	PC/SFTHR./SHERMAN/DO	.....	330.40
12-19	P2	7CA24000031	DO	08/25/97	08/25/97	PC/SFTHR./SHERMAN/DO	.....	349.00
12-19	P2	7CA24000031	DO	08/25/97	08/25/97	PC/SFTHR./SHERMAN/DO	.....	12.26
12-19	P2	7CA24000031	DO	08/25/97	08/25/97	PC/SFTHR./SHERMAN/DO	.....	1,162.00
12-19	P2	7CA24000031	DO	08/25/97	08/25/97	PC/SFTHR./SHERMAN/DO	.....	2,95.00
12-19	P2	7CA24000035	DO	09/16/97	09/16/97	PC/SFTHR./SHERMAN/DO	.....	109.00
12-22	P2	7CA24000028	DO	08/06/97	08/06/97	SOFTWARE/SHERMAN/DC	.....	41.00
12-22	P2	7CA24000028	DO	08/06/97	08/06/97	SOFTWARE/SHERMAN/DC	.....	12.26
12-31	S2	97365000834	.....	08/18/97	09/30/97	EQUIPMENT (TRANSFER)	.....	-69.60
12-31	S2	97365000835	.....	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	.....	-69.20
12-31	S2	97365000836	.....	11/19/97	11/30/97	EQUIPMENT (TRANSFER)	.....	3.57
12-31	S2	97365000837	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	.....	5,622.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRAD SHERMAN -CON.							

OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099711	DISBURSING OFC-US	POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	34,003.48	34,003.48
11-26	P4	8USPS109711	DO		10/01/97 10/31/97 FRANKED MAIL	702.23	702.23
12-22	P4	8USPS119711	DO		11/01/97 11/30/97 FRANKED MAIL	1,923.66	1,923.66
						36,629.37	36,629.37
						36,629.37	36,629.37
						-----	-----
						325,488.54	325,488.54
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
1997 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
						571,302.89	157,632.80
						27,082.35	6,855.29
						68,763.10	16,457.73
						12,004.79	8,532.21
						1,168.35	246.12
						16,995.39	2,197.64
						45,726.51	11,710.35
						743,043.38	203,632.14
						-----	-----
						29,578.56	25,816.25
						29,578.56	25,816.25
						-----	-----
						772,621.94	229,448.39
						=====	=====
OFFICIAL MAIL ALLOWANCE							
						29,578.56	25,816.25
						-----	-----
						772,621.94	229,448.39
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BALLARD, MARY B							
DO							
10/01/97	12/31/97	DISTRICT AIDE	(OTHER COMPENSATION)			6,999.99	6,999.99
12/01/97	12/31/97	DISTRICT AIDE	(OTHER COMPENSATION)			1,000.00	1,000.00
10/01/97	12/31/97	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)			12,000.00	12,000.00
12/01/97	12/31/97	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)			1,000.00	1,000.00
10/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)			1,728.00	1,728.00
12/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)			500.00	500.00
10/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)			2,917.20	2,917.20
12/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)			500.00	500.00
10/01/97	12/31/97	DIST AIDE-PERSONNEL/BUDGET	DIRECTOR	(OTHER COMPENSATI		8,750.01	8,750.01
12/01/97	12/31/97	DIST AIDE-PERSONNEL/BUDGET	DIRECTOR	(OTHER COMPENSATI		1,000.00	1,000.00
10/01/97	12/31/97	DEPUTY CHIEF OF STAFF	(OTHER COMPENSATION)			17,000.01	17,000.01
12/01/97	12/31/97	DEPUTY CHIEF OF STAFF	(OTHER COMPENSATION)			1,000.00	1,000.00

GASS, MITCHELLE L	10/01/97	12/31/97	STAFF ASSISTANT		1,944.00
DO	12/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	500.00
GENE TSKI, ROBERT J	10/01/97	12/12/97	B.C. INTERN		1,920.00
GIBBONS, HORNIA E	10/01/97	12/31/97	SR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	9,000.00
DO	12/01/97	12/31/97	SR LEGISLATIVE ASSISTANT		1,000.00
GRAHAM, DONNA J	10/01/97	12/31/97	DISTRICT AIDE		6,249.99
DO	12/01/97	12/31/97	DISTRICT AIDE	(OTHER COMPENSATION)	1,000.00
JOHNSON, C MATTHEW	10/01/97	12/31/97	JR LEGISLATIVE ASSISTANT		8,750.01
DO	12/01/97	12/31/97	JR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
MADDEN, STEPHEN J	10/01/97	12/31/97	JR LEGISLATIVE ASSISTANT		8,750.01
DO	12/01/97	12/31/97	JR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
MADONIA, MARY ELLEN	10/01/97	12/31/97	DISTRICT AIDE		4,125.00
DO	12/01/97	12/31/97	DISTRICT AIDE	(OTHER COMPENSATION)	1,000.00
NORDQUIST, MATTHEW A	10/01/97	12/31/97	STAFF ASSISTANT		6,999.99
DO	12/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	1,000.00
ROBERTS, CRAIG A	10/01/97	12/31/97	CHIEF OF STAFF		21,249.99
DO	12/01/97	12/31/97	CHIEF OF STAFF	(OTHER COMPENSATION)	1,000.00
ROHAN, DORA J	10/01/97	12/31/97	EXECUTIVE ASSISTANT		10,500.00
DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
TOMASZEWSKI, STEVEN G	10/01/97	12/31/97	PRESS AIDE		7,875.00
DO	12/01/97	12/31/97	PRESS AIDE	(OTHER COMPENSATION)	1,000.00
TUCKER, SARALYN	10/01/97	12/31/97	STAFF ASSISTANT		4,500.00
DO	12/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	1,000.00
VON BURG, MARGUERITE A	10/08/97	12/31/97	PART-TIME EMPLOYE		673.60
				PERSONNEL COMPENSATION TOTALS:	157,632.00
TRAVEL					
10-06 P1 81L20000004 HON. JOHN SHIMKUS, MC	09/11/97	09/16/97	PLANE DC STL DC		430.00
10-06 P1 81L20000006 DO	09/05/97	09/08/97	PLANE DC STL DC		542.00
10-09 P1 81L20000008 DO	08/03/97	08/03/97	PLANE DETROIT TO ST. LOUIS		102.00
10-09 P1 81L20000009 DO	09/19/97	09/23/97	PLANE DC-SPRINGFIELD-DC		542.00
10-09 P1 81L20000010 DO	09/11/97	09/29/97	PLANE DC-SPRINGFIELD-DC		430.00
10-19 P1 81L20000020 DO	10/01/97	10/06/97	PLANE DC STL DC		536.00
10-23 P1 81L20000026 HON. JOHN SHIMKUS	09/28/97	09/28/97	LOADING		49.82
11-13 P1 81L20000044 HON. JOHN SHIMKUS, MC	11/03/97	11/03/97	PLANE/STL-CHI-STL		166.00
11-13 P1 81L20000046 DO	10/10/97	10/20/97	PLANE/DC STL DC		532.00
11-13 P1 81L20000047 DO	10/24/97	10/28/97	PLANE/DC-STL-DC		532.00
11-13 P1 81L20000045 STEVEN G TOMASZEWSKI	11/02/97	11/02/97	PLANE/STL-CHI-STL		168.00
11-21 P1 81L20000053 HON. JOHN SHIMKUS, MC	10/31/97	11/01/97	PLANE		532.00
11-21 P1 81L20000054 DO	10/06/97	10/06/97	PLANE		167.00
11-21 P1 81L20000056 HON. JOHN SHIMKUS	08/10/97	08/10/97	TAXI FARE FOR MEMBER IN DC		12.00
11-21 P1 81L20000056 DO	10/18/97	10/18/97	HEAL IN DISTRICT		54.57
11-21 P1 81L20000056 DO	10/18/97	10/18/97	LOADING IN DISTRICT		75.90
12-10 P1 81L20000068 CRAIG ROBERT	11/16/97	11/18/97	PLANE DC STL DC		532.00
12-10 P1 81L20000070 HON. JOHN SHIMKUS, MC	11/10/97	11/10/97	PLANE DC-CHICAGO-STL		142.00
12-10 P1 81L20000071 DO	11/12/97	11/12/97	PLANE DC STL		266.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-11	P1 81L20000069	HON. JOHN SHIMKUS -CON.		11/13/97	11/29/97 PLANE DC-STL-DC		532.00
12-19	P1 81L20000087	DO		12/12/97	12/12/97 PLANE STL-DC-STL		532.00
					TRAVEL TOTALS:		6,855.29
RENT, COMMUNICATION, UTILITIES							
10-06	P1 81L20000007	FEDERAL EXPRESS CORP		08/27/97	08/28/97 OVERNIGHT MAIL		3.45
10-06	P1 81L20000005	TCI CABLE		09/06/97	10/05/97 CABLE TV SPRINGFIELD		27.14
10-09	P1 81L20000011	ILLINOIS POWER		08/28/97	09/30/97 UTILITY SERVICE		194.47
10-15	P1 81L20000017	AMERITECH		09/04/97	10/03/97 MEMBERS' CELLULAR PHONE		378.51
10-15	P1 81L20000013	FEDERAL EXPRESS CORP		09/19/97	09/22/97 OVERNIGHT MAIL		8.34
10-20	P1 81L20000021	CITY OF COLLINSVILLE		07/25/97	09/19/97 UTILITY SERVICE		14.24
10-20	P9 IL2002R9710	MR. ROBERT GIBBS		10/01/97	10/31/97 COLLINSVILLE - RENT		950.00
10-20	P9 IL2003R9710	SEIP OIL PROPERTIES		10/01/97	10/31/97 CENTRALIA-RENT		180.00
10-20	P9 IL2001R9710	SIXTH & MADISON LTD PARTNERSHI		10/01/97	10/31/97 SPRINGFIELD - RENT		1,650.00
10-23	P1 81L20000031	CHARTER COMMUNICATION		10/01/97	10/31/97 CABLE TV-COLLINSVILLE		31.37
10-23	P1 81L20000023	FEDERAL EXPRESS CORP		09/23/97	09/25/97 OVERNIGHT MAIL		10.57
10-31	S5 97304000999			09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		828.46
10-31	S5 97304001435			09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5 97304001435			09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		43.99
10-31	S5 97304002316			09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 97304002759			09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		405.64
10-31	SV 8A901000211	TCI CABLE		09/06/97	10/05/97 CHANGE A/C# FROM 2350 TO 2360		27.14
10-31	SV 8A901000211	DO		09/06/97	10/05/97 CHANGE A/C# FROM 2350 TO 2360		-27.14
11-14	P1 81L20000050	AMERITECH		10/04/97	11/03/97 MEMBERS' CELLULAR PHONE		106.88
11-14	P1 81L20000041	CHARTER COMMUNICATION		11/01/97	11/30/97 CABLE TV-COLLINSVILLE		36.11
11-14	P1 81L20000036	FEDERAL EXPRESS CORP		09/29/97	10/20/97 OVERNIGHT MAIL		23.87
11-14	P1 81L20000039	ILLINOIS POWER		09/30/97	10/27/97 UTILITIES-COLLINSVILLE		89.95
11-14	P1 81L20000040	TCI CABLE		10/06/97	11/05/97 CABLE TV SPRINGFIELD		27.14
11-20	P9 IL2002R9711	MR. ROBERT GIBBS		11/01/97	11/30/97 COLLINSVILLE - RENT		950.00
11-20	P9 IL2003R9711	SEIP OIL PROPERTIES		11/01/97	11/30/97 CENTRALIA-RENT		180.00
11-20	P9 IL2001R9711	SIXTH & MADISON LTD PARTNERSHI		11/01/97	11/30/97 SPRINGFIELD - RENT		1,650.00
11-26	P1 81L20000063	AMERITECH		11/04/97	12/03/97 CELLULAR PHONE		228.58
11-26	P1 81L20000060	FEDERAL EXPRESS CORP		09/26/97	10/10/97 OVERNIGHT MAIL		3.45
11-26	P1 81L20000067	DO		10/28/97	10/30/97 OVERNIGHT MAIL		6.95
11-26	P1 81L20000066	TCI CABLE		11/06/97	12/05/97 CABLE TV SPRINGFIELD		27.14
11-30	S5 97334000995			10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		815.24
11-30	S5 97334001431			10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5 97334001431			10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 97334001872			10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 97334002315			10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		293.42
11-30	S5 97334002758	CHARTER COMMUNICATION		12/01/97	12/31/97 CABLE TV-COLLINSVILLE		31.81
12-18	P1 81L20000076	FEDERAL EXPRESS CORP		11/04/97	11/05/97 OVERNIGHT MAIL		10.35

12-18 P1 81L20000072 STEVEN G TOMASZEWSKI 11/15/97 11/15/97 RENTAL OF PODIUM FOR IRS EVENT 11.00
 12-19 P1 81L20000077 AMERITECH 12/04/97 01/03/98 MEMBER'S CELLULAR PHONE 121.33
 12-19 P1 81L20000078 HON: JOHN SHINKUS 11/24/97 11/24/97 RENTAL OF ROOM AT GATEWAY CENTER FOR IRS OPEN HOUSE 100.00
 12-19 P1 81L20000082 ILLINOIS POWER 10/27/97 12/03/97 UTILITIES-COLLINSVILLE 196.19
 12-19 P1 81L20000082 ILLINOIS POWER 12/01/97 12/31/97 COLLINSVILLE - RENT 950.00
 12-19 P9 IL2002R9712 MR. ROBERT GIBBS 12/01/97 12/31/97 CENTRALIA RENT 180.00
 12-19 P9 IL2003R9712 SEIP OIL PROPERTIES 12/01/97 12/31/97 SPRINGFIELD - RENT 1,650.00
 12-19 P9 IL2001R9712 SIXTH & MADISON LTD PARTNERSHI 09/15/97 11/21/97 UTILITY SERVICE 15.68
 12-20 P1 81L20000088 CITY OF COLLINSVILLE 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR) 864.96
 12-31 S5 97365001000 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 720.00
 12-31 S5 97365001436 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 43.99
 12-31 S5 97365001878 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 195.00
 12-31 S5 97365002320 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 253.52
 12-31 S5 97365002763 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 16,457.73
 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

10-15 P1 81L20000019 CASU 04/01/97 05/31/97 COPIES F/COLLINSVILLE COPIER 219.18
 10-15 P1 81L20000015 DAVID L. ANDRUKITIS, INC. 07/01/97 07/01/97 PRIG OF CONST RESPONSE CARDS 259.00
 10-23 P1 81L20000025 ANKERS IMAGING 09/19/97 09/19/97 PHOTO DEVELOPMENT 19.95
 10-31 S3 97304000246 10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER) 93.70
 11-14 P1 81L20000051 ABC FRAHING & GIFTS 08/09/97 08/09/97 FILM PROCESSING 21.89
 11-14 P1 81L20000048 CASU 06/01/97 09/30/97 COPIES FOR COLLINSVILLE 604.16
 11-14 P1 81L20000049 CONGRESSIONAL PRINTER 09/01/97 09/01/97 PRINTING 211.12
 11-14 P1 81L20000043 MODERN MAILING 10/21/97 10/22/97 MAIL PROCESSING FOR FRANKED MAILING TO CENTRALIA
 OFFICE OPENING 2,112.06
 11-14 P1 81L20000052 PDQ PRINTING 10/15/97 10/15/97 PRINTING OF CENTRALIA FRANKED MAIL CARDS 1,223.60
 11-26 P1 81L20000064 CONGRESSIONAL PRINTER 10/10/97 10/10/97 PRINTING CARDS-RO 36.50
 11-30 S3 97334000225 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER) 202.50
 12-19 P1 81L20000086 CONGRESSIONAL MAILING AND 11/01/97 11/28/97 PRINTING, PROCESSING AND, MAILING OF MEDICARE FRANKED
 MAIL PIECES 3,528.55
 PRINTING AND REPRODUCTION TOTALS: 8,1532.21

OTHER SERVICES

10-15 P1 81L20000018 ILLINOIS PRESS ASSOC. 08/01/97 08/30/97 PRESS CLIPPING 59.22
 10-23 P1 81L20000028 DO 10/01/97 10/01/97 PRESS CLIPPINGS 43.71
 10-23 P1 81L20000029 LAID LAW WASTE SYSTEMS 10/01/97 10/31/97 TRASH REMOVAL COLLINSVILLE 20.00
 11-14 P1 81L20000037 DO 11/01/97 11/30/97 TRASH REMOVAL COLLINSVILLE 20.00
 11-26 P1 81L20000061 ILLINOIS PRESS ASSOC 10/01/97 10/31/97 PRESS CLIPPINGS 41.83
 12-19 P1 81L20000080 DO 11/01/97 11/30/97 PRESS CLIPPINGS 41.36
 12-19 P1 81L20000083 LAID LAW WASTE SYSTEMS 11/01/97 12/31/97 TRASH REMOVAL-COLLINSVILLE 20.00
 OTHER SERVICES TOTALS: 246.12

SUPPLIES AND MATERIALS

10-06 P1 81L20000002 A-1 LOCK, INC. 09/08/97 09/08/97 DUPLICATION OF KEYS 3.00
 10-06 P1 81L20000003 OFFICE PLUS 09/10/97 09/10/97 OFFICE SUPPLIES 18.50
 10-06 P1 81L20000001 MAL MART STORES #361 08/22/97 08/22/97 SUPPLIES 7.88
 10-15 P1 81L20000014 BELLEVILLE NEWS-DEMOCRAT 07/23/97 10/01/97 NEWSPAPER SUBSCRIPTION 32.50
 10-15 P1 81L20000012 DEMARCO OFFICE SUPPLY 09/24/97 09/24/97 OFFICE SUPPLIES 9.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. JOHN SHIMKUS -CON.							
10-15	P1	8IL20000016 DEMARCO OFFICE SUPPLY	09/05/97	09/23/97	OFFICE SUPPLIES	45.96	
10-23	P1	8IL20000024 DO	10/06/97	10/06/97	OFFICE SUPPLIES	96.15	
10-23	P1	8IL20000030 POLAND SPRING	09/09/97	09/26/97	BOTTLED WATER	23.90	
10-23	P1	8IL20000022 WAL MART STORES #361	10/03/97	10/03/97	SUPPLIES	11.09	
10-23	P1	8IL20000027 MATTS COPY SYSTEMS, INC	09/24/97	09/24/97	SPRINGFIELD COPIER (TONER)	72.00	
10-31	S1	97304000204	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	82.98	
11-14	P1	8IL20000035 DEMARCO OFFICE SUPPLY	10/07/97	10/29/97	OFFICE SUPPLIES	177.44	
11-14	P1	8IL20000042 OFFICE PLUS	10/24/97	10/24/97	OFFICE SUPPLIES	73.47	
11-14	P1	8IL20000038 POLAND SPRING	10/09/97	10/26/97	BOTTLED WATER	23.90	
11-14	P1	8IL20000034 VIKING OFFICE PRODUCTS	10/24/97	10/24/97	OFFICE SUPPLIES	159.14	
11-14	P1	8IL20000033 MATTS COPY SYSTEMS INC	10/07/97	10/07/97	COPIER SUPPLIES	138.68	
11-21	P1	8IL20000055 WAL MART STORES #361	10/10/97	10/10/97	SUPPLIES	5.29	
11-26	P1	8IL20000062 DEMARCO OFFICE SUPPLY	11/05/97	11/05/97	OFFICE SUPPLIES	43.21	
11-30	S1	8IL20000065 OFFICE PLUS	11/07/97	11/07/97	OFFICE SUPPLIES	26.64	
11-30	S1	97334000201	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	868.09	
12-18	P1	8IL20000073 BELLEVILLE NEWS-DEMOCRAT	11/04/97	01/31/98	NEWSPAPER SUBSCRIPTION	42.25	
12-18	P1	8IL20000074 OFFICE PLUS	11/20/97	11/20/97	OFFICE SUPPLIES	15.00	
12-19	P1	8IL20000084 EDWARDSVILLE INTELLIGENCER	12/16/97	02/16/98	SUBSCRIPTION	36.95	
12-19	P1	8IL20000085 EUREST DINING SERVICES	11/24/97	11/24/97	FOOD & BEV FOR IRS OPEN HOUSE	60.37	
12-19	P1	8IL20000081 POLAND SPRING	11/10/97	11/26/97	BOTTLED WATER	30.35	
12-19	P1	8IL20000079 WAL MART STORES #361	11/26/97	12/04/97	SUPPLIES	39.64	
12-31	S1	97365000204	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	56.10	
EQUIPMENT						2,197.64	
SUPPLIES AND MATERIALS TOTALS:							
10-31	S2	97304001043	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,686.59	
11-30	S2	97334001109	03/04/97	09/30/97	EQUIPMENT (TRANSFER)	165.84	
11-30	S2	97334001110	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	171.18	
11-30	S2	97334001111	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,686.59	
12-31	S2	97365000807	03/04/97	09/30/97	EQUIPMENT (TRANSFER)	-1,252.57	
12-31	S2	97365000808	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-361.32	
12-31	S2	97365000809	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,614.04	
EQUIPMENT TOTALS:						11,710.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						203,632.14	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099711 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,760.07	
11-26	P4	8USPS109711 DO	10/01/97	10/31/97	FRANKED MAIL	415.09	
12-22	P4	8USPS119711 DO	11/01/97	11/30/97	FRANKED MAIL	23,641.09	
FRANKED MAIL TOTALS:						25,816.25	
OFFICIAL MAIL ALLOWANCE TOTALS:						25,816.25	
OFFICE TOTALS:							
229,448.39						=====	

1997 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 607,760.74
TRAVEL 15,478.09
RENT, COMMUNICATION, UTILITIES 71,787.73
PRINTING AND REPRODUCTION 9,373.94
OTHER SERVICES 70.00
SUPPLIES AND MATERIALS 14,654.13
EQUIPMENT 32,121.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 751,245.84

FRANKED MAIL 45,645.39
OFFICIAL MAIL ALLOWANCE TOTALS: 45,645.39

OFFICE TOTALS: 796,891.72

170,946.71
4,372.37
19,683.49
3,339.50
0.00
5,159.43
177.94
203,679.44
2,272.28
2,272.28
205,951.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, TARA L
ARCHER, P. W.
BAROODY, TIMOTHY J
BOOTH, EVELYN M
BUGBY, MARK C
DEFIBAUGH, KIM L
GIANSANTE, JUDITH A
HUGO, TIMOTHY DOUGLAS
LEIBENSPERGER, THOMAS P
MCALLISTER, JOHN
MOSEBEY, GEOFFREY L
MOSEBEY, TRACY G
MURPHY, JOHN P
NEILLIGAN, JEFFREY PARRELL
WILSON, DARRELL
YOUNG, ROBERT JAMES

10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 CASEWORKER
10/01/97 11/01/97 D.C. INTERN
10/01/97 12/31/97 DISTRICT AIDE
10/01/97 12/31/97 DISTRICT AIDE
10/01/97 12/31/97 CHIEF OF STAFF
10/01/97 10/02/97 STAFF ASSISTANT
10/01/97 12/31/97 LEGISLATIVE DIRECTOR
10/01/97 12/31/97 DISTRICT AIDE
10/01/97 12/31/97 OFFICE MANAGER
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 DIRECTOR OF COMMUNICATIONS
10/01/97 12/31/97 SPECIAL ASST TO THE CHAIRMAN
10/01/97 12/31/97 DISTRICT AIDE

9,000.00
10,500.00
12,999.99
9,863.51
922.43
8,720.75
12,362.26
32,250.00
177.78
16,250.00
10,500.00
17,375.00
12,499.99
1,250.01
6,350.00
9,924.99
170,946.71

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-02 P1 7PA09000165 BEDFORD BLVD WESTERN
10-02 P1 7PA09000166 CLARION INN
10-06 P1 8PA09000003 GEOFFREY MOSEBEY
10-14 P1 8PA09000008 DARRELL WILSON
10-14 P1 8PA09000006 GEOFFREY MOSEBEY
10-14 P1 8PA09000005 JOHN P MURPHY
10-14 P1 8PA09000004 JUDITH A GIANSANTE
10-14 P1 8PA09000007 ROBERT J. YOUNG
10-20 P1 8PA09000011 COMFORT INN

LODGING IN DISTRICT FOR MEMBER

LODGING IN DIST FOR MEMBER

08/13/97 08/14/97 MILEAGE
05/01/97 05/30/97 MILEAGE
10/06/97 MILEAGE
09/05/97 09/26/97 MILEAGE
09/29/97 MILEAGE
08/12/97 08/18/97 MILEAGE
07/28/97 10/01/97 MILEAGE
09/12/97 LODGING IN DISTRICT

44.83
536.51
430.50
124.50
720.00
147.00
100.80
551.40
150.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. E G (BUD) SHUSTER -CON.						
10-31	SV	8PA010000210 TIM BARODDY	09/30/97	CHANGE A/C# FROM 2630 TO 2130		112.48
11-03	P1	8PA09000016 GEOFREY MOSEBEY	10/01/97	MILEAGE		744.00
11-03	P1	8PA09000018 KIM L DEFIBAUGH	09/15/97	MILEAGE		30.00
11-03	P1	8PA09000018 DO	09/16/97	MILEAGE		15.00
11-03	P1	8PA09000018 DO	09/14/97	MILEAGE		28.80
12-01	P1	8PA09000027 ROBERT J. YOUNG	10/01/97	11/05/97 MILEAGE		69.00
12-31	P1	8PA09000029 JOHN MCALLISTER	11/24/97	11/25/97 MILEAGE		90.00
12-31	P1	8PA09000031 JUDITH A GIANISANTE	10/20/97	12/10/97 MILEAGE		128.20
12-31	P1	8PA09000030 ROBERT J. YOUNG	12/01/97	12/01/97 MILEAGE		162.00
12-31	P1	8PA09000028 TIM BARODDY	11/14/97	12/03/97 MILEAGE		183.00
TRAVEL TOTALS:						4,372.37
RENT, COMMUNICATION, UTILITIES						
10-20	P1	8PA09000010 AT&T	08/20/97	09/19/97 1-800 LINE ALTOONA OFFICE		51.43
10-20	P9	PA0903R9710 CHAMBERSBURG AREA DEVEL CORP.	10/01/97	10/31/97 CHAMBERSBURG - RENT		550.00
10-20	P1	8PA09000012 FEDERAL EXPRESS CORP	09/18/97	09/19/97 OVERNIGHT MAIL		3.45
10-20	P9	PA0901R9710 VIDEO STARS	10/01/97	10/31/97 CLEARFIELD - RENT		400.00
10-20	P9	PA0902R9710 VIDORO PROPERTIES PTR	10/01/97	10/31/97 ALTOONA - RENT		1,840.16
10-31	S5	97304000571	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		337.80
10-31	S5	97304001000	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		148.20
10-31	S5	97304001636	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		453.75
10-31	S5	97304001675	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		128.91
10-31	S5	97304002317	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	97304002760	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		2,887.43
11-03	P1	8PA09000017 FEDERAL EXPRESS CORP	10/07/97	10/08/97 OVERNIGHT MAIL		3.40
11-03	P1	8PA09000017 DO	10/06/97	10/07/97 OVERNIGHT MAIL		3.50
11-05	P1	8PA09000022 DO	10/15/97	10/16/97 OVERNIGHT MAIL		3.45
11-05	P1	8PA09000022 DO	09/23/97	09/24/97 OVERNIGHT MAIL		3.45
11-20	P9	PA0903R9711 CHAMBERSBURG AREA DEVEL CORP.	11/01/97	11/30/97 CHAMBERSBURG - RENT		550.00
11-20	P9	PA0901R9711 VIDEO STARS	11/01/97	11/30/97 CLEARFIELD - RENT		400.00
11-20	P9	PA0902R9711 VIDORO PROPERTIES PTR	11/01/97	11/30/97 ALTOONA - RENT		1,840.16
11-30	S5	97334000566	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		113.30
11-30	S5	97334000996	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		127.65
11-30	S5	97334001432	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5	97334001673	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		1,062.90
11-30	S5	97334002316	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	97334002759	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		2,296.99
12-01	P1	8PA09000026 FEDERAL EXPRESS CORP	10/27/97	10/29/97 OVERNIGHT MAIL		3.45
12-19	P9	PA0903R9712 CHAMBERSBURG AREA DEVEL CORP.	12/01/97	12/31/97 CHAMBERSBURG - RENT		550.00
12-19	P9	PA0901R9712 VIDEO STARS	12/01/97	12/31/97 CLEARFIELD - RENT		400.00
12-19	P9	PA0902R9712 VIDORO PROPERTIES PTR	12/01/97	12/31/97 ALTOONA - RENT		1,840.16
12-31	S5	97365000569	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		309.92

12-31 S5 97365001001	11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	105.17
12-31 S5 97365001437	11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00
12-31 S5 97365001879	11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	122.92
12-31 S5 97365002321	11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 97365002764	11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	1,795.94
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,683.49
PRINTING AND REPRODUCTION		
10-06 P1 8PA09000002	01/16/97 SORT AND MAIL	696.94
10-06 P1 8PA09000002	07/21/97 SORT AND MAIL	275.64
10-06 P1 8PA09000002	07/22/97 SORT & MAIL	1,675.63
10-06 P1 8PA09000001	08/21/97 PRINTING	405.48
10-31 S3 97304000183	10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER)	21.40
11-07 P1 8PA09000024	08/31/97 JUNIATA SANDER OFC HOUR CARDS	201.81
11-30 S3 97334000165	11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER)	62.60
	PRINTING AND REPRODUCTION TOTALS:	3,339.50
SUPPLIES AND MATERIALS		
10-02 P1 7PA09000164	09/04/97 09/03/98 SUNG INTERNET SVC-CHAMBERBURG	186.00
10-02 P1 7PA09000163	09/11/97 CALENDARS(1998)	500.00
10-02 P1 7PA09000162	01/31/97 08/31/97 BOTTLED WATER	39.54
10-20 P1 8PA09000013	09/18/97 09/17/98 SUBSCRIPTION	105.60
10-20 P1 8PA09000014	12/23/97 12/22/98 SUBSCRIPTION	175.00
10-20 P1 8PA09000015	09/30/97 MILAGE	112.48
10-21 P1 8PA09000009	09/01/97 09/01/98 INTERNET ACCESS, CLEARFIELD	200.00
10-31 S1 97304000404	10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)	-385.76
10-31 SV 8A901000210	09/30/97 CHANGE A/C# FROM 2630 TO 2130	-112.48
11-05 P1 8PA09000020	11/15/97 11/15/98 SUBSCRIPTION	19.00
11-05 P1 8PA09000021	11/10/97 11/19/98 SUBSCRIPTION	12.00
11-05 P1 8PA09000019	09/11/97 BOTTLED WATER	18.92
11-07 P1 8PA09000023	10/30/97 BOTTLED WATER	26.70
11-21 P2 8PA09000001	10/22/97 10/28/97 4 6650 CANON TONER CARTS	222.00
11-30 S1 97334000401	11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)	103.14
12-01 P1 8PA09000025	07/14/97 07/13/98 SUBSCRIPTION	154.44
12-31 S1 97365000401	12/01/97 11/31/97 OFFICE SUPPLY (TRANSFER)	3,782.85
	SUPPLIES AND MATERIALS TOTALS:	5,159.43
EQUIPMENT		
10-31 S2 973040000815	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	4,028.26
11-30 S2 973340000853	09/14/97 09/30/97 EQUIPMENT (TRANSFER)	-7,695.33
11-30 S2 973340000854	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	-1,377.58
11-30 S2 973340000855	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	2,659.00
12-31 S2 97365000633	07/29/97 09/30/97 EQUIPMENT (TRANSFER)	-57.94
12-31 S2 97365000635	10/01/97 11/10/97 EQUIPMENT (TRANSFER)	55.10
12-31 S2 97365000636	11/01/97 11/31/97 EQUIPMENT (TRANSFER)	2,667.71
	EQUIPMENT TOTALS:	177.94
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,679.44

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. E G (BUD) SHUSTER -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099711	DISBURSING OFC-US	09/01/97	09/30/97 FRANKED MAIL		591.76
11-26	P4	8USPS109711	DO	10/01/97	10/31/97 FRANKED MAIL		1,047.46
12-22	P4	8USPS119711	DO	11/01/97	11/30/97 FRANKED MAIL		633.06
						FRANKED MAIL TOTALS:	2,272.28
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,272.28
						OFFICE TOTALS:	205,951.72
=====							
1996 HON. E G (BUD) SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-31	S2	97365000634		12/06/96	12/31/96 EQUIPMENT (TRANSFER)		148.38
						EQUIPMENT TOTALS:	148.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.38
=====							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ15	DISBURSING OFC-US	01/03/96	01/02/97 FRANKED MAIL		151.94
						FRANKED MAIL TOTALS:	151.94
						OFFICIAL MAIL ALLOWANCE TOTALS:	151.94
						OFFICE TOTALS:	300.32
=====							
1997 HON. NORMAN SISISKY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						513,162.84	130,156.16
						TRAVEL	16,507.44
						RENT, COMMUNICATION, UTILITIES	5,517.85
						PRINTING AND REPRODUCTION	13,017.37
						7,289.65	476.85
						OTHER SERVICES	350.23
						SUPPLIES AND MATERIALS	6,036.11
						EQUIPMENT	6,025.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,578.05
FRANKED MAIL							
						39,071.10	1,689.84
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,689.84
						OFFICE TOTALS:	163,267.89
=====							

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTAGLIA, JESSICA ELOISE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,000.00
COLER, KATHRYN LEE	10/01/97	12/31/97	INFORMATION SYSTEMS SPECIALIST	7,849.44
CUNNINGHAM, JEFFREY R	10/01/97	12/31/97	FIELD REPRESENTATIVE	10,434.60
DENNARD, SUSANNE	10/01/97	12/31/97	CASEWORKER	6,622.88
DUKES, CHRISTINA	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,512.00
FAIRCLOTH, JAN B	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	7,293.29
FALLON, JOAN ELLEN	10/01/97	12/31/97	CASEWORKER	19,017.57
FLOYD, PERRY DEAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/DEFENSE	10,423.75
FRANKLIN, RICHARD CLARENCE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,011.40
RICKS-BIGGS, BEVERLY ANITA	10/01/97	12/31/97	CASEWORKER	11,635.11
ROSS, KELLY	10/01/97	12/08/97	LEGISLATIVE DIRECTOR	2,527.78
DO	12/01/97	12/08/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,333.34
TOLBERT, MICHELLE C	10/01/97	12/31/97	SCHEDULER	6,499.99
HADIUM, ANDREW P	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	130,156.16
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-19 P1 8VA04000001 HON, NORMAN SISISKY	08/22/97	08/26/97	R/T AUTO PETERSBURG-PORTS	48.00
10-19 P1 8VA04000001 DO	08/26/97		TRAVEL BY AUTO- PETERSBURG TO ETRICK TO PORTSMOUTH, VA	33.00
10-19 P1 8VA04000001 DO	08/27/97		TRAVEL BY AUTO PORTS TO SUFF	3.60
10-19 P1 8VA04000001 DO	08/27/97		TRAVEL BY AUTO SUFF-MAKEFIELD	18.60
10-19 P1 8VA04000001 DO	08/27/97		TRAVEL BY AUTO MAKEFIELD-PORTS	16.20
10-22 P1 8VA04000012 DO	07/28/97		AIRFARE VA TO DC	202.00
10-22 P1 8VA04000012 DO	08/01/97		TRVL BY AUTO DC TO PETERSBURG	42.30
10-22 P1 8VA04000012 DO	08/08/97		TRAVEL BY AUTO PETERS/PORTS	24.00
10-22 P1 8VA04000012 DO	08/13/97		TRAVEL BY AUTO PORTS/PETERS	24.00
10-22 P1 8VA04000012 DO	08/14/97	08/20/97	TRAVEL BY AUTO R/T PETERS/DC	84.60
10-22 P1 8VA04000011 RICHARD CLARENCE FRANKLIN	09/01/97	09/30/97	MILEAGE BY AUTO	588.00
11-10 P1 8VA04000022 HON, NORMAN SISISKY	09/22/97	09/26/97	TRVL BY AUTO R/T PETERS TO DC	84.60
11-10 P1 8VA04000023 DO	09/02/97		TRVL BY AUTO PETERS TO DC	42.30
11-10 P1 8VA04000023 DO	09/08/97		ONE WAY AIRFARE VA TO DC	202.00
11-10 P1 8VA04000023 DO	09/11/97		TRVL BY AUTO DC TO PETERSBURG	42.30
11-10 P1 8VA04000023 DO	09/15/97	09/18/97	TRVL BY AUTO R/T PETERS TO DC	84.60
11-10 P1 8VA04000026 DO	09/29/97	10/01/97	BY AUTO R/T DC TO PETERSBURG	84.60
11-10 P1 8VA04000026 DO	10/06/97	10/09/97	BY AUTO R/T PETERSBURG TO DC	84.60
11-10 P1 8VA04000021 JAN B FAIRCLOTH	09/17/97		TRVL BY AUTO PORTS TO DC	61.50
11-10 P1 8VA04000021 DO	09/19/97		TRVL BY AUTO DC TO PETERSBURG	42.30
11-10 P1 8VA04000021 DO	09/19/97		TRAVEL BY AUTO R/T PETERS TO PETERS PEN	9.00
11-10 P1 8VA04000021 DO	09/19/97		TRVL BY AUTO PETERS TO PORTS	24.00
11-10 P1 8VA04000024 DO	09/07/97	09/11/97	TRVL BY AUTO R/T PORTS TO DC	123.00
11-10 P1 8VA04000025 DO	09/23/97	09/26/97	TRVL BY AUTO R/T PORTS TO DC	123.00
11-10 P1 8VA04000025 DO	09/29/97		BY AUTO R/T PORTS TO CHESAP, VA	9.00
11-10 P1 8VA04000025 DO	09/30/97	10/01/97	BY AUTO R/T DC TO PORTS	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NORMAN SISISKY -CON.							
11-18	P1	8VA04000028 HON. NORMAN SISISKY	09/08/97		TAXI FARE FROM NAT'L		12.00
11-19	P1	8VA04000027 JAN B FAIRCLOTH	10/07/97	10/12/97	TRVL BY AUTO R/T PORTS TO DC		123.00
11-20	P1	8VA04000034 RICHARD CLARENCE FRANKLIN	10/01/97	10/31/97	MILES IN DISTRICT		393.00
11-21	P1	8VA04000041 HON. NORMAN SISISKY	09/05/97		ONE HAY AIRFARE DC TO VA		202.00
11-21	P1	8VA04000042 PERRY FLOYD	08/05/97		TVL BY AUTO R/T TO FT. PICKETT		111.00
11-21	P1	8VA04000042 DO	09/02/97		TVL BY AUTO R/T TO RICH		63.00
11-21	P1	8VA04000042 DO	08/05/97		TVL BY AUTO R/T TO FT. PICKETT		111.00
12-05	P1	8VA04000054 HON. NORMAN SISISKY	11/03/97	11/04/97	TRAVEL BY AUTO R/T DC TO PETER		84.60
12-09	P1	8VA04000055 DO	10/13/97	10/14/97	TRVL AUTO R/T PETERS/TO PORTS		48.00
12-09	P1	8VA04000055 DO	10/16/97		TRVL BY AUTO R/T PETERS/TO AMELIA, VA.		15.00
12-09	P1	8VA04000055 DO	10/20/97		TRAVEL BY AUTO PETERS TO DC		42.30
12-09	P1	8VA04000057 DO	11/10/97		TRAVEL BY AUTO DC TO PETERS		42.30
12-09	P1	8VA04000057 DO	11/12/97	11/14/97	TRAVEL BY AUTO R/T PETERS-DC		84.60
12-09	P1	8VA04000053 JAN B FAIRCLOTH	10/28/97	10/29/97	TRAVEL BY AUTO R/T PORTSMOUTH TO PETERSBURG/BUTTS		77.40
12-09	P1	8VA04000053 DO	11/04/97	11/06/97	STATION ROAD/MIDLOTHIAN		123.00
12-09	P1	8VA04000053 DO	11/06/97		TRAVEL BY AUTO R/T PORTS TO DC		9.00
12-09	P1	8VA04000053 DO	11/07/97		TRAVEL BY AUTO R/T PORTSMOUTH TO CHESAPEAKE		19.20
12-09	P1	8VA04000056 DO	10/21/97	10/23/97	TRAVEL BY AUTO R/T PORTSMOUTH TO LAKE GASTON CEREMONY		123.00
12-09	P1	8VA04000056 DO	10/27/97	10/28/97	TRAVEL BY AUTO R/T PORTS TO DC		123.00
12-09	P1	8VA04000058 DO	11/10/97		TRVL BY AUTO R/T PORTS-PETERS		48.00
12-09	P1	8VA04000058 DO	11/12/97	11/14/97	TRVL BY AUTO R/T PORTS-DC		123.00
12-16	P1	8VA04000059 JESSICA BATTAGLIA	11/19/97	11/20/97	TRAVEL BY AUTO R/T DC TO PORTS		125.70
12-16	P1	8VA04000059 DO	11/19/97		PARKING		3.25
12-16	P1	8VA04000065 RICHARD CLARENCE FRANKLIN	11/01/97	11/30/97	TRAVEL BY AUTO IN DIST		516.00
12-23	P1	8VA04000072 PERRY FLOYD	12/04/97		TVL BY AUTO R/T DC TO FT PICK		111.00
12-24	P1	8VA04000073 JEFFREY R CUNNINGHAM	09/01/97	11/30/97	AUTO IN DISTRICT		72.00
12-31	P1	8VA04000082 HON. NORMAN SISISKY	12/16/97		TRAVEL BY AUTO PETERS TO DC		42.30
12-31	P1	8VA04000085 DO	12/03/97		TVL BY AUTO DC TO PETERS		42.30
12-31	P1	8VA04000085 DO	12/04/97		TRAVEL BY AUTO R/T FROM PETERSBURG TO FT. PICKETT		27.00
12-31	P1	8VA04000085 DO	12/05/97		TRAVEL BY AUTO R/T FROM PETERSBURG TO FT. LEE		3.00
12-31	P1	8VA04000083 JAN B FAIRCLOTH	12/16/97		TRAVEL BY AUTO PORTS TO DC		61.50
12-31	P1	8VA04000083 DO	12/18/97		TRAVEL BY AUTO FROM DC TO PETERSBURG TO PORTSMOUTH		66.30
12-31	P1	8VA04000084 DO	12/01/97	12/03/97	TVL BY AUTO R/T PORTS TO DC		123.00
12-31	P1	8VA04000084 DO	12/08/97	12/10/97	TVL BY AUTO R/T PORTS TO DC		123.00
TRAVEL TOTALS:						5,517.85	
RENT, COMMUNICATION, UTILITIES							
10-01	P1	7VA040000247 FEDERAL EXPRESS CORP	08/26/97	08/27/97	OVERNIGHT MAIL		6.97
10-01	P1	7VA040000246 MARCUS CABLE	09/04/97	10/15/97	CABLE SERVICE FOR PETERSBURG		39.71
10-20	P9	VA04029710 CHARLES L. LUNDIE, INC.	10/01/97	10/31/97	PETERSBURG - RENT		850.00
10-20	P9	VA04039710 DOUGLAS A HOLLOWELL	10/01/97	10/31/97	PORTSMOUTH - RENT		1,121.00

10-20 P9	VA04001R9710	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/97	10/31/97	EMPORIA - RENT	250.00
10-22 P1	8VA04000006	FEDERAL EXPRESS CORP	08/27/97	09/16/97	OVERNIGHT MAIL	7.07
10-22 P1	8VA04000009	DO	08/27/97	09/02/97	OVERNIGHT MAIL	3.57
10-31 S5	973040000572		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.01
10-31 S5	973040010001		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	734.13
10-31 S5	973040011437		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	606.60
10-31 S5	97304001876		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	59.97
10-31 S5	973040023318		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	97304002761		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	394.32
11-03 P1	8VA040000020	COX COMMUNICATIONS	10/14/97	11/13/97	CABLE SERVICE FOR PORTSMOUTH	32.13
11-03 P1	8VA040000017	FEDERAL EXPRESS CORP	09/23/97	09/24/97	OVERNIGHT MAIL	3.45
11-03 P1	8VA040000018	DO	09/26/97	09/29/97	OVERNIGHT MAIL	3.62
11-03 P1	8VA040000013	GTE MOBLINET	08/25/97	09/26/97	CELLULAR PHONE SERVICE	89.03
11-03 P1	8VA040000019	MARCUS CABLE	10/16/97	11/15/97	CABLE SERVICE FOR PETERSBURG	28.37
11-19 P1	8VA040000029	FEDERAL EXPRESS CORP	09/26/97	09/30/97	OVERNIGHT MAIL	7.02
11-19 P1	8VA040000032	DO	10/08/97	10/20/97	OVERNIGHT MAIL	10.40
11-19 P1	8VA040000039	DO	10/07/97	10/08/97	OVERNIGHT MAIL	3.45
11-19 P1	8VA040000039	DO	10/15/97	10/16/97	OVERNIGHT MAIL	3.45
11-20 P9	VA0402R9711	CHARLES L. LUNDIE, INC.	11/01/97	11/30/97	PETERSBURG - RENT	850.00
11-20 P9	VA0403R9711	DOUGLAS A. HOLLOWELL	11/01/97	11/30/97	PORTSMOUTH - RENT	1,121.00
11-20 P9	VA0401R9711	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/97	11/30/97	EMPORIA - RENT	250.00
11-24 P1	8VA040000043	FEDERAL EXPRESS CORP	10/15/97	10/22/97	OVERNIGHT MAIL	6.90
11-26 P1	8VA040000051	GTE MOBLINET	10/01/97	10/21/97	CELLULAR PHONE SERVICE	34.33
11-30 S5	973340000567		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.01
11-30 S5	973340000997		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	714.68
11-30 S5	973340014433		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5	97334001874		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	59.97
11-30 S5	973340023317		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30 S5	97334002760		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	320.93
12-16 P1	8VA040000060	COX COMMUNICATIONS	11/14/97	11/13/97	CABLE SERVICE FOR PORTSMOUTH	32.13
12-16 P1	8VA040000063	FEDERAL EXPRESS CORP	10/29/97	10/30/97	OVERNIGHT MAIL	6.90
12-16 P1	8VA040000063	DO	11/06/97	11/07/97	OVERNIGHT MAIL	3.45
12-16 P1	8VA040000063	DO	11/05/97	11/06/97	OVERNIGHT MAIL	3.45
12-16 P1	8VA040000061	MARCUS CABLE	11/16/97	12/15/97	CABLE SERVICE PETERSBURG	26.84
12-19 P9	VA0402R9712	CHARLES L. LUNDIE, INC.	12/01/97	11/31/97	PETERSBURG - RENT	850.00
12-19 P9	VA0403R9712	DOUGLAS A. HOLLOWELL	12/01/97	12/31/97	PORTSMOUTH - RENT	1,121.00
12-19 P9	VA0401R9712	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/97	11/31/97	EMPORIA - RENT	250.00
12-23 P1	8VA040000070	FEDERAL EXPRESS CORP	11/21/97	11/24/97	OVERNIGHT MAIL	3.45
12-23 P1	8VA040000071	DO	11/20/97	11/21/97	OVERNIGHT MAIL	3.50
12-23 P1	8VA040000071	DO	11/10/97	11/12/97	OVERNIGHT MAIL	6.45
12-31 S5	973650000570		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.01
12-31 S5	973650010002		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	730.96
12-31 S5	97365001438		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5	97365001880		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	59.97
12-31 S5	97365002322		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN SISISKY CON.						
12-31	S5	97356002765	11/01/97	DC TEL TOLLS (TRANSFER)		315.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,017.37
PRINTING AND REPRODUCTION						
10-01	P1	7VA04+000244	08/06/97	LETTERHEAD 10,000		88.00
10-22	P1	8VA04+000008	09/15/97	BUSS CARDS FOR EMPLOYEES		129.00
10-22	P1	8VA04+000008	08/26/97	FILM AND DEVELOPMENT OF PHOTOS		23.73
10-31	S3	97304+0000112	10/01/97	PHOTOGRAPHIC (TRANSFER)		183.25
11-18	P1	8VA04+000030	10/01/97	DEVELOPMENT OF PHOTOS		10.68
11-30	S3	97336+000101	11/01/97	PHOTOGRAPHIC (TRANSFER)		21.40
12-24	P1	8VA04+000073	12/10/97	TWO DISPOSABLE CAMERAS		18.79
				PRINTING AND REPRODUCTION TOTALS:		474.85
OTHER SERVICES						
10-22	P1	8VA04+000004	10/01/97	JANITORIAL SVC FOR PETERSBURG		60.00
10-22	P1	8VA04+000005	10/01/97	SECURITY SVC FOR PETERSBURG		57.00
11-26	P1	8VA04+000002	09/15/97	CLIPPING SERVICE		49.34
11-26	P1	8VA04+000045	11/01/97	JANITORIAL SERVICE		60.00
11-26	P1	8VA04+000044	10/01/97	CLIPPING SERVICE		63.06
12-23	P1	8VA04+000066	11/28/97	CLIPPING SERVICE		48.29
12-24	P1	8VA04+000073	12/10/97	REPAIR OF DAMAGED CONGRESSIONAL AWARD FOR PORTSMOUTH OFFICE		12.54
				OTHER SERVICES TOTALS:		350.23
SUPPLIES AND MATERIALS						
10-01	P1	7VA04+000245	08/01/97	BOTTLED WATER		8.95
10-01	P1	7VA04+000243	06/02/97	CITY DIRECTORY FOR SUFFOLK		156.35
10-16	P2	8VA04+000011	09/22/97	2 EA IBM QUIETWRITER RIBBON		36.90
10-16	P2	7VA04+000011	09/22/97	1 BX LASER INDEX CARDS:3X5		20.21
10-22	P1	8VA04+000010	09/15/97	PORTSMOUTH CITY DIRECTORY		175.04
10-22	P1	8VA04+000003	09/11/97	U.S. CODES ANNOTATED		110.00
11-03	P1	8VA04+000014	10/01/97	OFFICE SUPPLY (TRANSFER)		29.00
11-03	P1	8VA04+000015	09/11/97	BOTTLED WATER		8.95
11-03	P1	8VA04+000016	09/01/97	BOTTLED WATER		187.20
11-18	P1	8VA04+000031	10/17/97	SUBSCRIPTION		61.59
11-19	P1	8VA04+000037	01/03/97	1998 ALMANAC OF AMERICAN POL		495.00
11-19	P1	8VA04+000038	12/31/97	SUBSCRIPTION		451.00
11-19	P1	8VA04+000038	01/01/98	2 SUBSCRIPTIONS		200.00
11-19	P1	8VA04+000036	10/16/97	GOV AFFAIRS YELLOW BOOK FOR DC		8.97
11-19	P1	8VA04+000035	10/01/97	STAPLER FOR PETERSBURG D.O.		50.16
11-19	P1	8VA04+000035	10/28/97	TYPEWRITER RIBBON F/PETERSBURG		149.50
11-26	P1	8VA04+000033	10/15/97	US CODES, ANNOTATED		29.00
11-26	P1	8VA04+000050	10/10/97	BOTTLED WATER		
11-26	P1	8VA04+000047	01/01/98	ONE YEAR SUBSCRIPTION		2,296.00

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11-26 P1 8VA04000048 NATIONAL JOURNAL INC.	02/01/98	02/01/99	ONE YEAR RENEAL	1,047.00
11-26 P1 8VA04000052 POLAR WATER COMPANY	10/31/97		BOTTLED WATER	8.95
11-26 P1 8VA04000046 RICHMOND TIMES DISPATCH	12/05/97	12/05/98	SUBSCRIPTION RENEAL	83.40
11-26 P1 8VA04000049 USA TODAY	12/02/97	12/02/98	ONE YEAR SUBSCRIPTION	119.00
12-16 P1 8VA04000064 NATIONAL NEWS	01/01/98	12/30/98	RICH TIMES DISPATCH 1 YEAR	567.88
12-16 P1 8VA04000062 THE CHESAPEAKE POST	12/02/97	12/02/98	SUBSCRIPTION	15.95
12-23 P1 8VA04000067 STAPLES	11/12/97		LIGHT BULBS F/PETERS OFF	8.58
12-23 P1 8VA04000069 VIRGINIA OFFICE SYSTEMS, INC.	10/28/97		CORR TAPES F/TYPENRIETTER	50.16
12-23 P1 8VA04000068 VIRGINIA REVIEW	02/01/98	02/01/99	SUBSCRIPTION	14.00
12-24 P1 8VA04000073 JEFFREY R CUNNINGHAM	09/01/97	11/30/97	DAILY PRESS NEWSPAPER	27.50
12-24 P1 8VA04000073 DO	12/10/97		MAP OF HAMPTON ROADS AREA	11.44
12-31 S1 97365000480	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-7.06
			SUPPLIES AND MATERIALS TOTALS:	6,036.11
10-31 S2 97504000538	05/12/97	09/30/97	EQUIPMENT (TRANSFER)	448.80
10-31 S2 97504000539	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,792.23
11-30 S2 97354000552	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,792.23
12-31 S2 97365000451	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,992.22
			EQUIPMENT TOTALS:	6,025.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,578.05
10-29 P4 8USPS099711 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	450.04
11-26 P4 8USPS109711 DO	10/01/97	10/31/97	FRANKED MAIL	1,046.07
12-22 P4 8USPS119711 DO	11/01/97	11/30/97	FRANKED MAIL	193.73
			FRANKED MAIL TOTALS:	1,689.84
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,689.84
1996 HON. NORMAN SISISKY			OFFICE TOTALS:	163,267.89
OFFICIAL EXPENSES OF MEMBERS				
OTHER SERVICES:				
11-25 CR 80PAC010012 B & R CLEANING SERVICE			LTD PAYABILITY CANCELLATION	-60.00
			OTHER SERVICES TOTALS:	-60.00
11-19 P2 7VA040000004 INTERAMERICA TECHNOLOGIES	04/11/97	04/11/97	2 WRKSTATIONS/SISISKY/DO	4,590.00
11-19 P2 7VA040000004 DO	04/11/97	04/11/97	2 WRKSTATIONS/SISISKY/DO	250.00
11-19 P2 7VA040000005 DO	04/11/97	04/11/97	2 WRKSTATIONS/SISISKY/DO	4,590.00
11-19 P2 7VA040000005 DO	04/11/97	04/11/97	2 WRKSTATIONS/SISISKY/DO	250.00
			EQUIPMENT TOTALS:	9,680.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. NORMAN SISISKY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12 P4	8USP6AD015	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	FRANKED MAIL TOTALS:	16.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	16.53
					OFFICE TOTALS:	9,636.53
=====						
1997 HON. DAVID E SKAGGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	177,027.53
					TRAVEL	21,384.90
					RENT, COMMUNICATION, UTILITIES	7,855.35
					PRINTING AND REPRODUCTION	14,589.08
					OTHER SERVICES	9,364.50
					SUPPLIES AND MATERIALS	2,110.90
					EQUIPMENT	13,760.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,631.82
						748,012.99
=====						
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	58,671.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	58,671.78
					OFFICE TOTALS:	806,684.77
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					10/01/97 12/31/97 CONGRESSIONAL ASST & COUNSEL	9,500.00
					10/01/97 12/31/97 STAFF ASSISTANT	6,750.01
					10/01/97 10/31/97 STAFF ASSISTANT (OVERTIME)	16.59
					10/01/97 12/31/97 SYSTEMS MANAGER	8,875.01
					09/01/97 11/30/97 SYSTEMS MANAGER (OVERTIME)	189.48
					10/01/97 12/31/97 LEGISLATIVE ASSISTANT	7,699.99
					10/01/97 12/31/97 DISTRICT DIRECTOR	19,364.50
					10/01/97 12/31/97 CONGRESSIONAL ASSISTANT	8,150.01
					10/01/97 12/31/97 LEGISLATIVE ASSISTANT	11,666.67
					10/01/97 12/31/97 SR CONGRESSIONAL ASSISTANT	10,750.00
					10/01/97 12/31/97 CONGRESSIONAL ASSISTANT	5,624.99
					10/01/97 10/31/97 CONGRESSIONAL ASSISTANT (OVERTIME)	13.70
					10/01/97 11/05/97 PART-TIME EMPLOYEE	972.22
					10/01/97 12/31/97 CONGRESSIONAL ASSISTANT	8,649.99
					10/01/97 12/31/97 DIST SCHEDULER/CONG ASSIST	11,874.99
					10/01/97 12/31/97 EXECUTIVE ASSISTANT	10,850.01

PURCELL, RICHARD C	10/14/97	12/31/97	LEGISLATIVE CORRESPONDENT	4,363.88	
SAUNDERS, STEPHEN C	10/01/97	12/31/97	CHIEF OF STAFF	5,372.00	
SLOSS, CHARLES STANLEY	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	18,043.49	
SMITH, STEVEN WAYNE	10/01/97	12/31/97	PART-TIME EMPLOYEE	9,750.01	
WARREN, TRACY K	10/01/97	12/31/97	PRESS SECRETARY	11,200.00	
WOODS, KIMBERLEY	10/01/97	12/31/97	CONGRESSIONAL ASSISTANT	7,349.99	
			PERSONNEL COMPENSATION TOTALS:	177,027.53	
TRAVEL					
10-06 P1 8C002000002	DAVID ABELSON	08/07/97	08/27/97	IN-DISTRICT MILEAGE	22.14
10-06 P1 8C002000006	HON. DAVID E. SKAGGS	09/02/97		AIRPORT TRANSPORTATION	30.50
10-06 P1 8C002000007	DO	09/12/97	09/15/97	AIR TRAVEL DULLES/DEN/DULLES	648.00
10-06 P1 8C002000004	JANE M HEALY	04/08/97	07/16/97	IN-DISTRICT MILEAGE	27.50
10-06 P1 8C002000005	MICHAEL S CARR	08/15/97	08/24/97	AIR TRAVEL DULLES/DEN/DULLES	334.00
10-06 P1 8C002000005	DO	08/15/97		AIRPORT TRANSPORTATION	30.00
10-06 P1 8C002000005	DO	08/21/97		IN DIST TRANSP	4.00
10-06 P1 8C002000005	DO	08/15/97	08/24/97	AUTOMOBILE RENTAL	314.78
10-06 P1 8C002000010	STEPHEN C SAUNDERS	08/18/97	08/20/97	AIRPORT HILEAGE	18.00
10-06 P1 8C002000010	DO	08/18/97	08/20/97	AIRPORT PARKING	15.00
10-06 P1 8C002000010	DO	08/18/97	08/29/97	AUTOMOBILE RENTAL	91.20
10-06 P1 8C002000010	DO	08/18/97	08/20/97	R/T AIR DULLES/DEN/DULLES	598.00
10-06 P1 8C002000010	DO	08/20/97		GAS FOR RENTED VEHICLE	6.91
10-06 P1 8C002000001	STEVEN WAYNE SMITH	06/10/97	06/26/97	IN-DISTRICT MILEAGE	112.75
10-06 P1 8C002000003	SUSAN B DAMOUR	08/01/97	08/31/97	IN-DISTRICT MILEAGE	206.70
10-06 P1 8C002000003	DO	08/01/97	08/31/97	IN-DISTRICT PARKING	16.05
10-06 P1 8C002000009	TRACY K WARREN	08/01/97	08/22/97	MILEAGE TO/TM AIRPORT	13.80
10-06 P1 8C002000009	DO	07/01/97	07/03/97	AIRPORT PARKING	15.00
10-06 P1 8C002000009	DO	08/17/97	08/22/97	AIRPORT PARKING	25.00
10-15 P1 8C002000030	DAVID ABELSON	09/02/97	09/25/97	IN DISTRICT MILEAGE	92.25
10-15 P1 8C002000031	HON. DAVID E. SKAGGS	09/13/97	09/13/97	ONE WAY TRAVEL GRAND JUNCTION TO DENVER	167.00
10-15 P1 8C002000034	DO	09/26/97	09/28/97	AIR TRAVEL DULLES/DEN/DULLES	565.00
10-15 P1 8C002000032	KIMBERLEY WOODS	08/21/97	09/11/97	IN DISTRICT HILEAGE	76.50
10-15 P1 8C002000032	DO	09/10/97		IN DISTRICT PARKING	8.00
10-15 P1 8C002000033	STEVEN WAYNE SMITH	09/19/97	09/27/97	IN DISTRICT MILEAGE	37.50
10-15 P1 8C002000029	SUSAN B DAMOUR	09/02/97	09/29/97	IN DISTRICT MILEAGE	110.70
10-15 P1 8C002000029	DO	09/02/97	09/30/97	IN DISTRICT PARKING	22.10
10-15 P1 8C002000036	SUSAN S HARDESTY	08/25/97	08/30/97	AIRFARE DULLES/DENVER/DULLES	174.00
10-15 P1 8C002000036	DO	08/25/97	08/30/97	AUTOMOBILE RENTAL	174.24
10-15 P1 8C002000036	DO	08/29/97	08/30/97	GAS FOR RENTED VEHICLE	17.95
10-15 P1 8C002000035	TRACY K WARREN	08/17/97		TRANSPORTATION AIRPORT TO DIST	8.00
10-15 P1 8C002000035	DO	08/17/97	08/22/97	AIRFARE DULLES/DENVER/DULLES	598.00
11-30 CR 178507	MICHAEL S CARR			REIMB; OVERPAYMENT	-107.76
11-04 P1 8C002000042	CAROLYN M JONES	07/21/97	07/23/97	IN-DISTRICT MILEAGE	13.48
11-04 P1 8C002000042	DO	08/20/97	10/01/97	IN-DISTRICT MILEAGE	59.40
11-04 P1 8C002000042	DO	07/23/97	09/26/97	IN-DISTRICT PARKING	14.00
11-04 P1 8C002000041	CARTER ELLISON	09/07/97	09/14/97	AIR TRAVEL DEN/DULLES/DEN	313.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID E SKAGGS -CON.							
11-04	P1 8C002000041	CARTER ELLISON	08/22/97	09/15/97	IN-DISTRICT MILEAGE	28.80	28.80
11-04	P1 8C002000040	HON. DAVID E. SKAGGS	10/12/97	10/13/97	AIR TRAVEL DULLES/DEN/DULLES	490.00	490.00
11-04	P1 8C002000040	DO	10/27/97		PARKING IN D.C.	6.00	6.00
12-04	P1 8C002000059	DO	06/27/97	07/06/97	IN-DISTRICT MILEAGE	69.85	69.85
12-04	P1 8C002000059	DO	07/18/97	07/21/97	IN-DISTRICT MILEAGE	20.63	20.63
12-04	P1 8C002000059	DO	08/02/97	08/23/97	IN-DISTRICT MILEAGE	33.30	33.30
12-04	P1 8C002000059	DO	08/26/97	09/01/97	IN-DISTRICT MILEAGE	95.10	95.10
12-04	P1 8C002000059	DO	09/12/97	09/15/97	IN-DISTRICT MILEAGE	38.40	38.40
12-09	P1 8C002000060	DO	09/19/97	09/22/97	IN-DISTRICT MILEAGE	7.20	7.20
12-09	P1 8C002000060	DO	09/26/97	09/28/97	IN-DISTRICT MILEAGE	27.90	27.90
12-09	P1 8C002000060	DO	10/03/97	10/04/97	IN-DISTRICT MILEAGE	1.50	1.50
12-09	P1 8C002000060	DO	10/12/97	10/13/97	IN-DISTRICT MILEAGE	77.40	77.40
12-09	P1 8C002000060	DO	11/11/97	11/12/97	IN-DISTRICT MILEAGE	43.20	43.20
12-11	P1 8C002000065	CAROLYN H. JONES	09/04/97	10/12/97	IN-DISTRICT MILEAGE	24.90	24.90
12-11	P1 8C002000067	CARTER ELLISON	10/13/97	10/29/97	IN-DISTRICT MILEAGE	18.00	18.00
12-11	P1 8C002000069	DO	10/08/97		IN-DISTRICT MILEAGE	3.90	3.90
12-11	P1 8C002000063	HON. DAVID E. SKAGGS	05/09/97	05/11/97	IN-DISTRICT MILEAGE	49.23	49.23
12-11	P1 8C002000063	DO	05/24/97	06/01/97	IN-DISTRICT MILEAGE	114.40	114.40
12-11	P1 8C002000063	DO	06/13/97	06/14/97	IN-DISTRICT MILEAGE	40.15	40.15
12-11	P1 8C002000066	DO	11/11/97	11/12/97	R/T AIRFARE DULLES/DEN/DULLES	440.00	440.00
12-11	P1 8C002000062	STEVEN WAYNE SMITH	10/21/97	10/24/97	IN-DISTRICT MILEAGE	20.40	20.40
12-11	P1 8C002000068	DO	10/20/97	10/27/97	IN-DISTRICT MILEAGE	9.90	9.90
12-11	P1 8C002000064	SUSAN B. DAMOUR	10/02/97	10/31/97	IN-DISTRICT MILEAGE	182.40	182.40
12-11	P1 8C002000064	DO	11/07/97	11/19/97	IN-DISTRICT PARKING	15.75	15.75
12-30	P1 8C002000087	DAVID ABELSON	10/14/97	11/18/97	MILEAGE	46.50	46.50
12-30	P1 8C002000086	KIMBERLEY WOODS	10/09/97	11/19/97	MILEAGE	78.30	78.30
12-30	P1 8C002000091	DO	11/19/97	11/20/97	RT AIR DULLES/DENVER/126971	19.80	19.80
12-30	P1 8C002000089	STEPHEN C GAUNDERS	11/19/97	11/20/97	MILEAGE	440.00	440.00
12-30	P1 8C002000089	DO	11/19/97	11/20/97	MILEAGE	10.80	10.80
12-30	P1 8C002000089	DO	11/19/97	11/20/97	PARKING	24.90	24.90
12-30	P1 8C002000089	DO	11/15/97		MILEAGE	10.00	10.00
12-30	P1 8C002000090	STEVEN WAYNE SMITH	11/24/97		MILEAGE	10.20	10.20
12-30	P1 8C002000092	DO	11/03/97	11/25/97	MILEAGE	8.40	8.40
12-30	P1 8C002000085	SUSAN B. DAMOUR	11/03/97	11/24/97	PARKING	99.90	99.90
12-31	P1 8C002000096	CARTER ELLISON	11/07/97	11/24/97	MILEAGE	10.25	10.25
12-31	P1 8C002000095	HON. DAVID F. SKAGGS	12/18/97		PUBLIC TRANSPORTATION	28.20	28.20
12-31	P1 8C002000095	DO	11/25/97		PUBLIC TRANSPORTATION	32.00	32.00
12-31	P1 8C002000095	DO	11/24/97		AIR DENVER/DULLES	220.00	220.00
12-31	P1 8C002000095	DO	11/22/97	11/24/97	MILEAGE	53.10	53.10

7,855.35

TRAVEL TOTALS:

10-10 P1	8C002000019	AIRTOUCH CELLULAR	08/15/97	09/10/97	CELLULAR TELEPHONE USAGE-CO	101.62
10-10 P1	8C002000017	FEDERAL EXPRESS CORP	08/07/97	08/19/97	OVERNIGHT DELIVERY SERVICE	10.35
10-10 P1	8C002000024	DO	07/30/97	08/08/97	OVERNIGHT DELIVERY SERVICE	11.07
10-10 P1	8C002000018	SUSAN B DAMOUR	08/11/97	09/10/97	OFFICIAL TELEPHONE USAGE	33.85
10-10 P1	8C002000020	TCI OF COLORADO	08/16/97	09/15/97	CABLE TELEVISION FOR D.O.	35.08
10-15 P1	8C002000029	SUSAN B DAMOUR	08/13/97	09/10/97	TELEPHONE USAGE	35.40
10-20 P9	C002019R9710	ACF PROPERTY MANAGEMENT INC	10/01/97	10/31/97	WESTMINSTER - RENT	3,082.46
10-20 P1	8C002000037	AIRTOUCH CELLULAR	08/16/97	09/15/97	MEMBER'S CELLULAR PHONE USAGE	51.77
10-20 P1	8C002000039	TCI OF COLORADO	09/16/97	10/15/97	DIST CABLE T.V. SERVICE	51.77
10-22 CR	70PAC120006	AIRTOUCH CELLULAR			UNAVAILABLE CHECK CANCELLATION	30.08
10-22 CR	70PAC120006	DO			UNAVAILABLE CHECK CANCELLATION	-81.53
10-31 S5	97304000573		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-59.04
10-31 S5	97304001002		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	131.94
10-31 S5	97304001438		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	196.85
10-31 S5	97304001677		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	720.00
10-31 S5	97304002319		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	145.18
10-31 S5	97304002762		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	240.00
11-07 P1	8C002000051	FEDERAL EXPRESS CORP	10/01/97	10/02/97	OVERNIGHT DELIVERY	286.64
11-20 P9	C002019R9711	ACF PROPERTY MANAGEMENT INC	11/01/97	11/30/97	WESTMINSTER - RENT	3,082.46
11-30 S4	97334000080		10/01/97	10/31/97	RECORDING (TRANSFER)	5.67
11-30 S5	97334000568		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
11-30 S5	97334000998		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	173.12
11-30 S5	97334001434		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30 S5	97334001875		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.99
11-30 S5	97334002318		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	97334002761		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	317.82
12-11 P1	8C002000070	AIRTOUCH CELLULAR	09/15/97	10/15/97	CELLULAR TELEPHONE	23.71
12-11 P1	8C002000061	SUSAN B DAMOUR	09/10/97	10/10/97	TELEPHONE USAGE	39.63
12-11 P1	8C002000071	TCI OF COLORADO	10/16/97	11/15/97	CABLE TELEVISION SUBS FOR D.O.	35.08
12-15 P1	8C002000072	POSTMASTER, WASHINGTON, D C	10/8/97		STAMPS	32.00
12-19 P9	C002019R9712	ACF PROPERTY MANAGEMENT INC	11/01/97	11/31/97	WESTMINSTER - RENT	3,082.46
12-30 P1	8C002000097	STEVEN WAYNE SMITH	11/10/97		PHONE USAGE	42.00
12-30 P1	8C002000094	SUSAN B DAMOUR	10/13/97	11/06/97	PHONE USAGE	36.16
12-31 S5	973650000571		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
12-31 S5	97365001003		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	150.72
12-31 S5	97365001439		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5	97365001881		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.99
12-31 S5	97365002203		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	97365002766		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	233.47

RENT, COMMUNICATION, UTILITIES TOTALS:

14,589.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID E SKAGES -CON.							
PRINTING AND REPRODUCTION							
10-10 P1	8C002000015	DAVID L. ANDRUKIITIS, INC.	09/10/97		VARIOUS PRINTING SERVICES		28.00
10-10 P1	8C002000027	DO	08/05/97		VARIOUS PRINTING SERVICES		26.00
11-07 P1	8C002000046	DO	09/30/97	10/24/97	VARIOUS PRINTING SERVICES		138.00
					PRINTING AND REPRODUCTION TOTALS:		192.00
OTHER SERVICES							
10-15 P1	8C002000032	KIMBERLEY MOODS	09/10/97		FEE FOR EDUCATIONAL SEMINAR		18.00
10-24 P1	8C002RC1351	AIRTOUCH CELLULAR	03/16/97	04/14/97	TO REPLACE LOST CHECK		81.53
10-24 P1	8C002RC1355	DO	02/11/97	03/16/97	TO REPLACE LOST CHECK		39.04
12-30 P1	8C002000088	THE WEST CAMBER	09/18/97		EDUCATIONAL SEMINAR		10.00
					OTHER SERVICES TOTALS:		148.57
SUPPLIES AND MATERIALS							
10-06 P1	8C002000008	STEPHEN C SAUNDERS	09/08/97		PUBLICATION		60.90
10-10 P1	8C002000012	AQUA COOL	08/08/97	08/31/97	BOTTLED WATER DELIVERY		48.00
10-10 P1	8C002000013	ASSOCIATED OFFICE PRODUCTS	09/19/97		DISTRICT OFFICE SUPPLIES		23.10
10-10 P1	8C002000011	ELDORADO ARTESIAN SPRINGS	08/20/97	09/18/97	BOTTLED WATER DELIVERY		57.00
10-10 P1	8C002000021	DO	06/27/97	08/06/97	BOTTLED WATER DELIVERY		10.75
10-10 P1	8C002000028	FEDERAL PARKS & RECREATION	11/30/97	11/30/98	SUBSCRIPTION		187.00
10-10 P1	8C002000022	GENERAL SERV. ADMINISTRATION	04/20/97	06/20/97	DISTRICT OFFICE SUPPLIES		278.89
10-10 P1	8C002000025	DO	07/20/97		DISTRICT OFFICE SUPPLIES		22.81
10-10 P1	8C002000016	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION		96.19
10-10 P1	8C002000014	THE WASHINGTON TIMES	11/20/97	11/20/98	SUBSCRIPTION		18.00
10-10 P1	8C002000026	WEEKLY REGISTER-CALL	07/01/97	07/01/98	SUBSCRIPTION		8.50
10-16 P2	7C002000014	CAPITOL MARKING PRD.	09/16/97	10/02/97	1 3-LINE NAMEBADGE		0.50
10-16 P2	7C002000014	DO	09/16/97	10/02/97	SHIPPING CHARGE		377.82
10-20 P1	8C002000038	GENERAL SERV. ADMINISTRATION	07/31/97	09/20/97	DISTRICT OFFICE SUPPLIES		229.04
10-31 S1	97304000108		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		84.00
11-07 P1	8C002000052	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER FOR DC OFC		12.74
11-07 P1	8C002000045	ASSOCIATED OFFICE PRODUCTS	08/19/97		DISTRICT OFFICE SUPPLIES		175.00
11-07 P1	8C002000049	COLORADO DAILY	11/05/97	11/05/98	SUBSCRIPTION		495.00
11-07 P1	8C002000050	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION		1,148.00
11-07 P1	8C002000047	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION FOR DC OFFICE		1,148.00
11-07 P1	8C002000044	DO	12/30/97	12/30/98	SUBSCRIPTION FOR DIST OFFICE		11.00
11-07 P1	8C002000048	ELDORADO ARTESIAN SPRINGS	01/21/97		BOTTLED WATER EQUIP RENTAL		46.50
11-07 P1	8C002000054	DO	10/02/97	10/16/97	BOTTLED WATER FOR DIST OFC		11.00
11-07 P1	8C002000054	DO	09/27/97		BOTTLED WATER EQUIP RENTAL		442.00
11-07 P1	8C002000053	THE NEW YORK TIMES	10/06/97	10/04/98	SUBSCRIPTION		375.29
11-30 S1	97334000105		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		48.00
12-17 P1	8C002000073	AQUA COOL	10/03/97	10/31/97	BOTTLED WATER DEL TO DC OFFICE		10.75
12-17 P1	8C002000074	ELDORADO ARTESIAN SPRINGS	10/27/97	10/30/97	BOTTLED WATER DEL FOR D.O.		81.22
12-30 P1	8C002000093	JANE M HEALY	10/24/97		SUPPLIES FOR ACADEMY DAY		

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12-31 S1 97365000108	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT					
10-31 S2 97304000275	06/16/97	09/30/97	EQUIPMENT (TRANSFER)		19.04
10-31 S2 97304000276	09/01/97	09/30/97	EQUIPMENT (TRANSFER)		-1,000.00
10-31 S2 97304000277	09/19/97	09/30/97	EQUIPMENT (TRANSFER)		1.79
10-31 S2 97304000278	09/30/97	09/30/97	EQUIPMENT (TRANSFER)		2.77
10-31 S2 97304000279	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,684.86
11-30 S2 97334000285	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,843.93
12-31 S2 97365000240	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		7,637.25
				EQUIPMENT TOTALS:	213,987.03
OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL					
10-22 P4 8USPS97ADJ8	03/01/97	07/31/97	FRANKED MAIL		0.01
10-29 P4 8USPS099711	09/01/97	09/30/97	FRANKED MAIL		637.76
11-26 P4 8USPS109711	10/01/97	10/31/97	FRANKED MAIL		745.13
12-22 P4 8USPS119711	11/01/97	11/30/97	FRANKED MAIL		607.68
				FRANKED MAIL TOTALS:	1,990.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,990.58
				OFFICE TOTALS:	215,977.61
1996 HON. DAVID E SKAGGS					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
11-21 P2 7C002000007	01/31/97	01/31/97	PRINTER/ACCES./SKAGGS/DO		288.00
11-21 P2 7C002000007	01/31/97	01/31/97	PRINTER/ACCES./SKAGGS/DO		1,881.00
11-21 P2 7C002000007	01/31/97	01/31/97	PRINTER/ACCES./SKAGGS/DO		260.00
11-21 P2 7C002000007	01/31/97	01/31/97	PRINTER/ACCES./SKAGGS/DO		1,680.00
				EQUIPMENT TOTALS:	4,109.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,109.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ15	01/03/96	01/02/97	FRANKED MAIL		103.09
				FRANKED MAIL TOTALS:	103.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	103.09
				OFFICE TOTALS:	4,212.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	630,110.95	201,717.50
				TRAVEL	65,466.86	14,423.01
				RENT, COMMUNICATION, UTILITIES	42,366.26	10,887.44
				PRINTING AND REPRODUCTION	12,507.88	293.78
				OTHER SERVICES	1,713.72	390.99
				SUPPLIES AND MATERIALS	13,864.71	6,453.02
				EQUIPMENT	43,679.86	10,622.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,710.24	244,788.58
OFFICIAL MAIL ALLOWANCE						
				FRAMED MAIL	53,722.17	1,751.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	53,722.17	1,751.47
				OFFICE TOTALS:	861,432.41	246,540.05
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRUSS, TRACY M	10/01/97 12/31/97	SHARED EMPLOYEE	2,999.99	2,999.99
		CONTRERAS, PATRICIA	10/01/97 12/31/97	ASST DISTRICT REPRESENTATIVE	7,124.99	7,124.99
		DOMINGUEZ, PATRICIA C	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	12,300.00	12,300.00
		DONISTHORPE, BRUCE W	10/01/97 12/31/97	SHARED EMPLOYEE	6,174.99	6,174.99
		EISOLD, SUZANNE	10/01/97 12/31/97	CHIEF OF STAFF	29,925.01	29,925.01
		EPERS, ALICE L	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	13,867.51	13,867.51
		HEMITT, LINDA S	10/01/97 12/31/97	EXECUTIVE ASSISTANT	16,575.01	16,575.01
		HIRONS, CHARLES SCOTT	10/01/97 12/31/97	SYSTEMS ANALYST	11,349.99	11,349.99
		HUGHES, JAMES M	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	14,100.00	14,100.00
		KOZELISKI, MICHAEL A	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	9,400.01	9,400.01
		MAYS, TRACI K	10/01/97 12/31/97	RECEPTIONIST	8,999.99	8,999.99
		MCCLANAHAN, DONNA	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	8,175.01	8,175.01
		RICHARDS, JAMES	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	14,000.01	14,000.01
		SIERRA, SELMA	10/01/97 12/31/97	PRESS SECRETARY	18,874.99	18,874.99
		THOMAS, DOROTHY C	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	13,925.00	13,925.00
		WOOD, MARY G	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	13,925.00	13,925.00
				PERSONNEL COMPENSATION TOTALS:	201,717.50	201,717.50
TRAVEL						
10-01 P1	7NH02000357	SCOTT HIRONS	09/24/97 09/27/97	LODGING FOR TRAINING AT AIR FORCE ACADEMY	188.10	188.10
10-01 P1	7NH02000357	DO	09/25/97	MEAL AT TRAINING AT AIR FORCE ACADEMY	22.50	22.50
10-08 P1	8NH02000001	BRUCE W DONISTHORPE	09/20/97 09/21/97	LODGING ENROUTE FROM DISTRICT	77.52	77.52
10-08 P1	8NH02000003	DO	09/19/97 09/21/97	AIRFARE DC/ELPASCO/DC	326.00	326.00
10-08 P1	8NH02000003	DO	09/19/97 09/21/97	AIRPORT PARKING	23.00	23.00
10-08 P1	8NH02000003	DO	09/19/97 09/21/97	RENTAL CAR FOR DISTRICT TRAVEL	65.49	65.49

10-08 P1 8NMD2000003	BRUCE W DONISTHORPE	09/20/97	09/21/97	GAS FOR RENTAL CAR	18.50
10-08 P1 8NMD2000003	DO	09/19/97	09/20/97	MEALS IN DISTRICT AND ENROUTE	52.36
10-08 P1 8NMD2000002	DOROTHY ANNE THOMAS	09/10/97	09/20/97	PRIVATE AUTO MILEAGE	119.70
10-08 P1 8NMD2000004	DO	09/22/97	09/23/97	MEALS DURING OFFICIAL TRAVEL	38.76
10-08 P1 8NMD2000004	DO	09/23/97		LODGING DURING OFFICIAL TRAVEL	69.41
10-08 P1 8NMD2000004	DO	09/22/97	09/24/97	RENTAL CAR FOR OFFICIAL TRAVEL	95.33
10-08 P1 8NMD2000004	DO	09/22/97	09/23/97	GAS FOR RENTAL CAR	23.76
10-08 P1 8NMD2000004	DO	09/23/97		PARKING OF RENTAL CAR	1.80
10-09 P1 8NMD2000011	ALICE EPPERS	10/02/97	10/03/97	LODGING IN DISTRICT	50.00
10-09 P1 8NMD2000011	DO	10/02/97	10/03/97	RENTAL CAR IN DISTRICT	64.92
10-09 P1 8NMD2000011	DO	10/02/97		GAS FOR RENTAL CAR	9.00
10-09 P1 8NMD2000011	DO	10/02/97		MEAL IN DISTRICT	9.00
10-11 P1 8NMD2000012	HON. JOE SKEEN	10/02/97	10/03/97	AIRFARE DC/ABQ/CARLSBAD/ABQ/DC	453.82
10-11 P1 8NMD2000012	DO	10/02/97		UPGRADE STICKERS	200.00
10-11 P1 8NMD2000012	DO	10/03/97		MEALS IN DIST/ENROUTE TO DC	19.48
10-11 P1 8NMD2000012	DO	10/03/97		TAXI FARE AIRPORT TO RESID	10.00
10-11 P1 8NMD2000012	DO	10/02/97	10/03/97	LODGING IN DISTRICT	55.60
10-16 P1 8NMD2000022	FRANCISCA CONTRERAS	10/03/97		PRIVATE AUTO MILEAGE	45.60
10-16 P1 8NMD2000022	DO	10/03/97		MEAL ON OFFICIAL TRAVEL	12.42
10-23 P1 8NMD2000026	HON. JOE SKEEN	10/11/97		TAXI FARE RES TO AIRPORT	10.00
10-23 P1 8NMD2000026	DO	10/11/97	10/17/97	AIRFARE DC/ABQ/DC	312.00
10-23 P1 8NMD2000026	DO	10/14/97	10/17/97	LODGING IN DIST/ENROUTE TO DC	179.45
10-23 P1 8NMD2000026	DO	10/12/97	10/16/97	MEALS IN DISTRICT	107.84
10-23 P1 8NMD2000024	JAMES RICHARDS	10/02/97	10/03/97	AIRFARE DC/ABQ/CARLSBAD/ABQ/DC	490.18
10-23 P1 8NMD2000024	DO	10/02/97	10/03/97	TAXI FARE RES TO AIRPORT, RTN	11.50
10-23 P1 8NMD2000024	DO	10/02/97	10/03/97	LODGING IN DISTRICT	55.60
10-23 P1 8NMD2000024	DO	10/03/97		MEAL ENROUTE TO DC	23.15
10-23 P1 8NMD2000025	LINDA S HEWITT	10/11/97	10/14/97	AIRFARE DC/ABQ/LAS CRUCES/ABQ	255.00
10-23 P1 8NMD2000025	DO	10/12/97	10/15/97	LODGING IN DIST/ENROUTE TO DC	187.63
10-23 P1 8NMD2000025	DO	10/11/97	10/15/97	MEAL IN DIST/ENROUTE TO DC	67.34
10-23 P1 8NMD2000023	SUZANNE ETSOLD	10/11/97	10/17/97	AIRFARE DC/ABQ/DC	312.00
10-23 P1 8NMD2000023	DO	10/12/97	10/16/97	MEALS IN DISTRICT	106.88
10-23 P1 8NMD2000023	DO	10/12/97	10/17/97	LODGING IN DIST/ENROUTE TO DC	297.27
10-23 P1 8NMD2000023	DO	10/17/97		TAXI FARE AIRPORT TO RES	10.00
10-23 P1 8NMD2000027	DO	10/11/97	10/17/97	RENTAL CAR FOR DIST TRAVEL	243.60
10-23 P1 8NMD2000027	DO	10/13/97	10/14/97	GAS FOR RENTAL CAR	25.50
10-29 P1 8NMD2000036	SELMA SIERRA	10/11/97	10/17/97	TAXI FARE RES TO AIRPORT	16.00
10-29 P1 8NMD2000036	DO	10/12/97	10/17/97	LODGING IN DIST/ ENROUTE TO DC	312.00
10-29 P1 8NMD2000036	DO	10/13/97	10/16/97	MEALS IN DISTRICT	299.27
10-29 P1 8NMD2000036	DO	10/16/97		GAS FOR RENTAL CAR IN DIST	69.84
10-29 P1 8NMD2000037	DO	10/12/97	10/19/97	AIRFARE DC/ABQ/DC	16.00
10-31 P1 8NMD2000038	BRUCE W DONISTHORPE	10/12/97	10/19/97	TAXI FARE OFFICE TO A/P	7.00
10-31 P1 8NMD2000038	DO	10/12/97		TAXI FARE A/P TO OFFICE	8.50
10-31 P1 8NMD2000038	DO	10/13/97	10/17/97	MEALS IN DIST/ENROUTE TO DC	80.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JOE SKEEN	-CON.				
10-31	P1	8NH02000038	BRUCE W DONISTHORPE	10/17/97	GAS FOR RENTAL CAR		8.50
10-31	P1	8NH02000039	DO	10/12/97	LODGING IN DISTRICT		227.46
10-31	P1	8NH02000040	PATRICIA C DOMINGUEZ	10/08/97	PRIVATE AUTO MILEAGE		94.20
11-03	P1	8NH02000044	MARY G HOOD	10/14/97	PRIVATE AUTO MILEAGE		11.40
11-03	P1	8NH02000045	DO	10/22/97	AIRFARE ROS/ABQ/DC/ABQ/ROS		483.62
11-03	P1	8NH02000045	DO	10/22/97	10/24/97 MEALS IN DC & ENROUTE TO DIST		67.50
11-06	P1	8NH02000047	ALICE EPPERS	10/17/97	10/30/97 PRIVATE AUTO MILEAGE		168.60
11-06	P1	8NH02000048	DONNA MCCLANAHAN	10/17/97	10/23/97 PRIVATE AUTO MILEAGE		115.80
11-06	P1	8NH02000048	SCOTT HERONS	10/14/97	10/16/97 AIRFARE (DC/NVC/DC)		114.00
11-19	P1	8NH02000056	DOROTHY ANNE THOMAS	10/14/97	PRIVATE AUTO MILEAGE		185.40
11-21	P1	8NH02000059	FRANCISCA CONTRERAS	11/06/97	PRIVATE AUTO MILEAGE		28.20
11-21	P1	8NH02000057	SCOTT HERONS	11/06/97	11/16/97 AIRFARE DC/EL PASO/DC		312.00
11-21	P1	8NH02000057	DO	11/06/97	11/16/97 LODGING IN DIST/ENROUTE TO DC		605.52
11-21	P1	8NH02000057	DO	11/06/97	11/15/97 MEALS IN DIST/ENROUTE TO DC		146.59
11-21	P1	8NH02000057	DO	11/06/97	11/15/97 RENTAL CAR FOR DIST TRAVEL		314.60
11-21	P1	8NH02000057	DO	11/12/97	11/15/97 GAS FOR RENTAL CAR IN DISTRICT		46.27
11-26	P1	8NH02000068	JAMES RICHARDS	11/16/97	11/20/97 AIRFARE DC/ABQ/DC		312.00
11-26	P1	8NH02000068	DO	11/16/97	11/20/97 LODGINS		236.97
11-26	P1	8NH02000068	DO	11/16/97	11/19/97 MEALS		102.62
11-26	P1	8NH02000067	SELMA SIERRA	11/16/97	11/20/97 AIRFARE DC/ABQ/DC		312.00
11-26	P1	8NH02000067	DO	11/16/97	11/20/97 TAXI		32.00
11-26	P1	8NH02000067	DO	11/16/97	11/20/97 LODGINS		236.97
11-26	P1	8NH02000067	DO	11/16/97	11/19/97 MEALS IN DISTRICT		124.04
11-26	P1	8NH02000066	SUZANNE ETISOLD	11/16/97	11/20/97 AIRFARE DC/ABQ/DC		312.00
11-26	P1	8NH02000066	DO	11/16/97	11/19/97 RENTAL CAR		189.73
11-26	P1	8NH02000066	DO	11/19/97	GAS FOR RENTAL CAR		23.10
11-26	P1	8NH02000066	DO	11/16/97	11/19/97 MEALS IN DISTRICT		117.64
11-26	P1	8NH02000066	DO	11/16/97	11/20/97 LODGING		236.97
12-01	P1	8NH02000069	JIM HUGHES	11/20/97	11/23/97 AIRFARE BWI/ELPASO/DC		341.00
12-01	P1	8NH02000069	DO	11/20/97	11/22/97 LODGING IN DISTRICT		180.42
12-01	P1	8NH02000069	DO	11/20/97	11/23/97 RENTAL CAR		133.12
12-01	P1	8NH02000069	DO	11/23/97	GAS FOR RENTAL CAR		10.00
12-01	P1	8NH02000070	DO	11/20/97	11/22/97 MEALS IN DISTRICT		98.48
12-01	P1	8NH02000070	DO	11/23/97	AIRPORT PARKING		2.00
12-01	P1	8NH02000070	DO	11/20/97	PRIVATE AUTO MILEAGE		41.40
12-03	P1	8NH02000071	MARY G HOOD	11/10/97	PRIVATE AUTO MILEAGE		27.30
12-03	P1	8NH02000072	PATRICIA C DOMINGUEZ	11/14/97	PRIVATE AUTO MILEAGE		76.20
12-12	P1	8NH02000078	JIM HUGHES	12/04/97	12/07/97 AIRFARE DC/DFA/ABQ/DFA/DC		312.00
12-12	P1	8NH02000078	DO	12/04/97	METRO FARE RESID TO AIRPORT		2.60
12-12	P1	8NH02000078	DO	12/04/97	12/07/97 LODGING IN ALBUQ		210.00
12-12	P1	8NH02000078	DO	12/04/97	12/07/97 MEALS IN ALBUQ		76.37

12-12 P1	8NM02000079	JIM HUGHES	12/07/97	PRIVATE AUTO MILEAGE	18.60
12-12 P1	8NM02000080	PATRICIA C DOMINGUEZ	11/22/97	PRIVATE AUTO MILEAGE	60.00
12-16 P1	8NM02000083	DONNA MCCLANAHAN	11/13/97	PRIVATE AUTO MILEAGE	35.40
12-18 P1	8NM02000084	HON, JOE SKEEN	11/21/97	PRIVATE AUTO MILEAGE	247.80
12-18 P1	8NM02000085	DO	11/16/97	AIRFARE DC/ABQ/ELPASO/DC	333.00
12-18 P1	8NM02000085	DO	11/21/97	LOGGING IN DIST IN ALBUQ.	260.28
12-18 P1	8NM02000085	DO	12/06/97	PARKING AT HOTEL	5.00
12-18 P1	8NM02000085	DO	11/18/97	MEALS IN DIST IN ALBUQ.	171.28
12-18 P1	8NM02000085	DO	11/22/97	GAS FOR RENTAL CAR IN DIST	17.20
12-18 P1	8NM02000086	DO	12/09/97	TAXI FARE AIRPORT TO RESID	10.00
12-18 P1	8NM02000087	JAMES RICHARDS	12/04/97	AIRFARE DC/ABQ/EL PASO/DC	312.00
12-18 P1	8NM02000087	DO	12/04/97	TAXI FARE TO AIRPORT FROM RESIDENCE AND RETURN	13.50
12-18 P1	8NM02000087	DO	12/04/97	LOGGING IN ALBUQ.	210.00
12-18 P1	8NM02000087	DO	12/04/97	MEALS	67.19
12-18 P1	8NM02000087	DO	12/04/97	RENTAL CAR FOR DIST TRAVEL	117.17
				TRAVEL TOTALS:	14,423.01
RENT, COMMUNICATION, UTILITIES					
10-01 P1	7NM02000356	CELLULAR ONE	08/20/97	09/19/97 CELLULAR PHONE-LAS CRUCES	107.36
10-09 P1	8NM02000066	FEDERAL EXPRESS CORP	09/04/97	09/05/97 EXPRESS MAIL	3.45
10-10 P1	8NM02000010	CELLULAR ONE	09/20/97	10/19/97 CELLULAR PHONE SVC -LAS CRUCES	25.50
10-15 P1	8NM02000013	CABLE ONE	10/01/97	10/31/97 BASIC CABLE SVC ROSWELL	27.06
10-15 P1	8NM02000014	FEDERAL EXPRESS CORP	09/19/97	09/20/97 EXPRESS MAIL	7.00
10-20 P9	8NM0201R9710	LILLIAN F SINGER	10/01/97	10/31/97 LAS CRUCES - RENT	1,100.00
10-20 P1	8NM02000019	POSTMASTER, WASHINGTON, D. C.	08/08/97	08/26/97 ADDRESS CORRECTION/POSTAGE DUE	2.00
10-23 P1	8NM02000025	LINDA S HEWITT	10/14/97	PHONE TOLLS FROM HOTEL	1.50
10-23 P1	8NM02000023	SUZANNE ETISOLD	10/16/97	PHONE TOLLS FROM HOTEL	1.00
10-29 P1	8NM02000030	FEDERAL EXPRESS CORP	09/30/97	10/02/97 EXPRESS MAIL	6.90
10-29 P1	8NM02000034	PLATEAU CELLULAR NETWORK	10/01/97	10/31/97 CELLULAR PHONE - ROSEWELL	16.02
10-29 P1	8NM02000036	SEMA STIERA	10/14/97	10/17/97 PHONE TOLLS FROM HOTELS	3.50
10-31 S5	97304000574		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	74.60
10-31 S5	973040001003		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	203.59
10-31 S5	97304001459		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	490.00
10-31 S5	97304001878		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	97304002320		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002763		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	340.45
10-31 P1	8NM02000039	BRUCE W DONISTHORPE	10/14/97	PHONE TOLLS FROM HOTEL IN DIST	1.50
11-04 P1	8NM02000042	CELLULAR ONE	10/20/97	11/19/97 DIST CELL PHONE-LAS CRUCES	45.46
11-18 P1	8NM02000052	CABLE ONE	11/01/97	11/30/97 BASIC CABLE SERVICE - ROSEWELL	26.53
11-20 P9	8NM0201R9711	LILLIAN F SINGER	11/01/97	11/30/97 LAS CRUCES - RENT	1,100.00
11-21 P1	8NM02000057	SCOTT HIRONS	11/07/97	11/11/97 PHONE TOLLS FROM HOTEL	1.50
11-25 P1	8NM02000060	PLATEAU CELLULAR NETWORK	11/01/97	11/30/97 CELL PHONE SERVICE ROSEWELL	16.02
11-30 S5	97334000569		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.60
11-30 S5	97334000999		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	221.37
11-30 S5	97334001435		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00
11-30 S5	97334001876		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	51.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE SKEEN -CON.						
11-30	S5	973340002319	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	210.00	
11-30	S5	973340002762	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	358.67	
11-30	DG	86S5A1231974		RENT SEDALIA	3,229.00	
12-01	P1	8NM02000069	11/20/97	11/22/97 PHONE TOLLS IN DISTRICT	13.06	
12-12	P1	8NM02000078	12/04/97	12/06/97 PHONE CALLS FROM HOTEL	12.27	
12-16	P1	8NM02000082	11/20/97	12/19/97 CELLULAR PHONE - LAS CRUCES	48.53	
12-16	P1	8NM02000081	11/13/97	11/14/97 EXPRESS MAIL	3.45	
12-18	P1	8NM02000085	12/06/97	12/07/97 PHONE TOLLS FROM HOTEL	2.25	
12-19	P9	8NM020149712	12/01/97	12/31/97 LAS CRUCES - RENT	1,100.00	
12-23	P1	8NM02000092	12/01/97	12/31/97 BASIC CABLE SERVICE - ROSMELL	27.06	
12-31	S5	973450000572	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	74.60	
12-31	S5	973450001004	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	204.33	
12-31	S5	973450001440	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
12-31	S5	973450001882	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	51.99	
12-31	S5	973450002324	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	210.00	
12-31	P1	8NM020000767	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	251.87	
12-31	P1	8NM020000101	11/27/97	EXPRESS MAIL	3.45	
12-31	DG	86S5A1231974		RENT SEDALIA	-3,229.00	
12-31	DG	86S5A1231974	10/01/97	12/31/97 RENT ROSMELL	3,229.00	
12-31	P1	8NM020000100	12/01/97	12/31/97 DIST CELLULAR PHONE ROSMELL	16.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,887.44	
PRINTING AND REPRODUCTION						
10-24	P2	7NM020000039	09/11/97	09/25/97 1 BX 500 THERMO CARDS	38.00	
10-29	P1	8NM020000029	08/28/97	PHOTO DEVELOPING	25.88	
10-31	S3	973040000058	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	156.40	
11-13	P1	8NM020000049	10/09/97	PHOTO DEVELOPING	30.55	
11-25	P1	8NM020000062	10/03/97	COPIES OF MEDICARE LAWS FOR CONSTITUENT USE	9.75	
11-30	S3	973340000056	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	16.60	
12-31	S3	973450000039	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	295.78	
OTHER SERVICES						
10-20	P1	8NM020000017	09/30/97	PRESS CLIPPING SERVICE	112.35	
11-25	P1	8NM020000061	10/31/97	PRESS CLIPPING	154.00	
12-23	P1	8NM020000096	11/28/97	11/30/97 PRESS CLIPPING SERVICE	124.64	
				OTHER SERVICES TOTALS:	390.99	
SUPPLIES AND MATERIALS						
10-07	P2	7NM020000038	09/10/97	09/17/97 1 4X6 US NYLON FRINGE FLAG	42.92	
10-09	P1	8NM020000005	08/18/97	09/17/97 BOTTLED WATER ROSMELL	16.70	
10-09	P1	8NM020000007	10/31/97	10/31/98 SUBSCRIPTION RENEWAL	22.00	
10-09	P1	8NM020000008	11/07/97	10/30/98 SUBSCRIPTION RENEWAL	73.00	
10-09	P1	8NM020000009	11/16/97	11/16/98 SUBSCRIPTION RENEWAL	175.00	

10-16 P1	8NNH02000015	GREAT BEAR WATER CO.	08/28/97	09/26/97	BOTTLED WATER FOR DC OFFICE	36.00
10-20 P1	8NNH02000018	COBEAN STATIONERY CO.	09/08/97	09/30/97	OFFICE SUPPLIES - ROSMELL	63.20
10-20 P1	8NNH02000016	WATER KING, INC.	10/01/97	10/31/97	BOTTLED WATER - LAS CRUCES	24.87
10-29 P1	8NNH02000028	CONGRESSIONAL QUARTERLY, INC.	06/17/97		SHIPPING & HANDLING 1800K ALREADY PAID - S&H	
10-29 P1	8NNH02000031	LINCOLN COUNTY NEWS			OVERLOOKED	7.16
10-29 P1	8NNH02000035	NATIONAL JOURNAL	09/13/97	09/13/98	SUBSCRIPTION	23.00
10-29 P1	8NNH02000032	SAV-ON OFFICE SUPPLIES	12/30/97	12/30/98	SUBS CONGRESS DAILY/PM	897.00
10-29 P1	8NNH02000033	XEROX CORPORATION	09/30/97		OFFICE SUPPLIES-LAS CRUCES	90.94
10-31 S1	97304000330		10/07/97		OFFICE SUPPLIES - ROSMELL	134.00
11-04 P1	8NNH02000030	CULLIGAN WATER	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	933.53
11-04 P1	8NNH02000041	XEROX CORPORATION	09/17/97	10/16/97	BOTTLED WATER-ROSMELL	16.70
11-13 P1	8NNH02000043	GREAT BEAR SPRING WATER	09/09/97		OFFICE SUPPLIES-ROSMELL	105.00
11-18 P1	8NNH02000050	COBEAN STATIONERY CO.	09/29/97	10/26/97	BOTTLED WATER FOR DC OFF	41.50
11-18 P1	8NNH02000054	INSIDE MISSILE DEFENSE	10/28/97		OFFICE SUPPLIES-ROSMELL	114.70
11-18 P1	8NNH02000055	SANTA ROSA NEWS	03/01/98	03/01/99	SUBSCRIPTION	495.00
11-18 P1	8NNH02000051	WATER KING, INC.	11/30/97	11/30/98	BOTTLED WATER - LAS CRUCES	25.00
11-18 P1	8NNH02000053	STARLIGHT PUBLISHING INC	11/01/97	11/30/97	SUBSCRIPTION WM BUS WEEKLY	24.87
11-25 P1	8NNH02000044	XEROX CORPORATION	10/19/97	10/19/98	OFFICE SUPPLIES-ROSMELL	39.95
11-25 P1	8NNH02000063	CONGRESSIONAL QUARTERLY, INC	11/04/97		OFFICE SUPPLIES-ROSMELL	105.00
11-26 P1	8NNH02000065	JIM HUGHES	01/21/98	01/21/99	SUBSCRIPTION RENEWAL	1,148.00
11-30 S1	97334000327		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-251.52
12-01 P1	8NNH02000070	CULLIGAN WATER	11/21/97	11/21/97	NEWSPAPERS IN DISTRICT	2.00
12-09 P1	8NNH02000074	DOROTHY ANNE THOMAS	10/16/97	11/16/97	BOTTLED WATER-ROSMELL	21.45
12-09 P1	8NNH02000073	MARY G WOOD	11/13/97		FRAMES FOR ARTWORK IN DIST OFF	66.19
12-12 P1	8NNH02000076	XEROX CORPORATION	11/14/97	11/15/97	REFRESHMENTS FOR ACADEMY REVIEW BOARD MEETING	58.00
12-12 P1	8NNH02000077	COBEAN STATIONERY CO.	11/17/97		OFFICE SUPPLIES-ROSMELL	32.14
12-23 P1	8NNH02000089	GREAT BEAR SPRING WATER	11/21/97	11/24/97	OFFICE SUPPLIES - ROSMELL	251.00
12-23 P1	8NNH02000091	HERALD PUBLISHING CO., INC.	10/29/97	11/26/97	BOTTLED WATER FOR DC OFF	48.73
12-23 P1	8NNH02000095	PATRICIA C DOMINGUEZ	12/22/97	12/22/98	SUBSCRIPTION	52.50
12-23 P1	8NNH02000088	POLK AND CO.	11/07/97	11/08/97	FOOD AND BEVERAGE FOR ACADEMY REVIEW BOARD IN DISTRICT	30.00
12-23 P1	8NNH02000095	VALENCIA CNTY NEWS-BULLETIN	11/17/97		ROSMELL CITY DIRECTORY FOR DISTRICT OFFICE	97.29
12-23 P1	8NNH02000090	WATER KING, INC.	12/27/97	12/27/98	SUBSCRIPTION	385.99
12-31 S1	97365000329		11/03/97	11/30/97	BOTTLED WATER - LAS CRUCES	44.00
12-31 P1	8NNH02000102	XEROX CORPORATION	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	24.87
			04/30/97		OFFICE SUPPLIES ROSMELL	824.34
					SUPPLIES AND MATERIALS TOTALS:	111.00
						6,453.02
EQUIPMENT						
10-16 P1	8NNH02000021	BUSINESS PRODUCTS CENTER	08/13/97		LATE CHARGE ON PURCHASE OF SH REDDER FOR DISTRICT OFFICE	1.99
10-29 P2	7NNH02000035	CLINTON COMPUTER	06/17/97	06/17/97	1 FLTRD SCANNER/SKEEN/DC	525.00
10-30 P2	7NNH02000040	COBEAN STATIONERY CO	09/18/97	09/18/97	CALCULATOR/SKEEN/DO	59.95
10-31 S2	97304000328		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,323.92
11-30 S2	97334000339		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,323.92

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,915.00
CLARK,SHIRLEY B	10/01/97	12/31/97	CASEWORKER	6,861.25
FROST,WHITNEY	10/01/97	12/31/97	ADMINISTRATIVE DIRECTOR	13,802.01
GARRETT,ARLETTA P	10/01/97	12/31/97	CASEWORKER	6,596.74
HAGEDORN,ROBERT	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	22,312.51
JOHNS,CAROL A	10/01/97	12/31/97	CASEWORKER	5,526.50
KUTSCHER,LOUANNA HAE	10/01/97	12/31/97	DISTRICT OFFICE ADMINISTRATOR	12,289.00
LOME,JULIANNA P	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,000.00
MATTINGLY,CARRIE F	10/01/97	10/05/97	PRESS SECRETARY	366.67
NATTER,WILLIAM H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,690.76
NEBOULD,MARY BENNETT	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,908.75
NIERMAN,BERNA DEAN	10/01/97	12/31/97	DISTRICT OFFICE ADMINISTRATOR	12,321.76
O'BRIEN,DANA M	10/01/97	12/31/97	RECEPTIONIST	6,625.00
POLLARD,JOHN J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	29,543.25
SCOTT,CAROL L	10/01/97	12/31/97	CASEWORKER	9,798.25
SEITZ,MANDA JOY	10/01/97	12/31/97	DISTRICT OFFICE ADMINISTRATOR	12,549.01
TEELIN,LAURA E	10/01/97	12/31/97	EXECUTIVE ASST/SCHEDULER	7,600.00
			PERSONNEL COMPENSATION TOTALS:	182,506.46
TRAVEL				
10-09 P1 8M004000010 HON. IKE SKELTON	09/26/97	09/29/97	R/T AIRFARE MDC-KC, MO #7432	326.00
10-09 P1 8M004000011 JOHN J POLLARD III	09/26/97	09/29/97	R/T AIRFARE MDC TO KC, MO #7242	326.00
10-09 P1 8M004000008 ROBERT HAGEDORN	09/26/97	09/29/97	MILEAGE	167.10
10-09 P1 8M004000008 DO	09/29/97		PARKING	0.50
10-28 P1 8M004000020 BERNA DEAN NIERMAN	10/14/97	10/16/97	MILEAGE	74.70
10-28 P1 8M004000020 DO	10/14/97	10/16/97	MEALS	6.30
10-28 P1 8M004000020 DO	10/14/97	10/16/97	PARKING AT AIRPORT	32.00
10-28 P1 8M004000020 HON. IKE SKELTON	10/14/97	10/16/97	ROUNDTRIP AIRFARE KC, MO-NYC	376.00
10-28 P1 8M004000022 JOHN J POLLARD III	10/03/97	10/04/97	LODGING	63.27
10-28 P1 8M004000018 DO	09/26/97	09/29/97	CABFARE	13.00
10-28 P1 8M004000019 ROBERT HAGEDORN	09/26/97	09/29/97	MILEAGE LEX, MO TO KC AIRPORT	40.80
10-28 P1 8M004000019 DO	10/06/97	10/08/97	MILEAGE	132.60
10-28 P1 8M004000021 DO	10/15/97	10/18/97	MILEAGE	260.70
10-28 P1 8M004000021 DO	10/01/97	10/04/97	MILEAGE	0.50
10-31 P1 8M004000036 DO	10/01/97		PARKING	0.50
10-31 P1 8M004000036 DO	10/09/97	10/13/97	MILEAGE	20.75
11-14 P1 8M004000037 DO	10/10/97	10/11/97	MEALS	194.10
11-14 P1 8M004000037 DO	10/21/97	10/26/97	MILEAGE	226.50
11-21 P1 8M004000037 HON. IKE SKELTON	10/21/97		PARKING	0.50
11-21 P1 8M004000044 DO	09/08/97		ONE WAY AIRFARE KC TO NATL	163.00
11-21 P1 8M004000044 DO	09/12/97	09/15/97	ROUNDTRIP AIRFARE MDC TO KC,MO	326.00
11-21 P1 8M004000044 DO	09/19/97	09/21/97	ROUNDTRIP AIRFARE MDC TO KC,MO	326.00
11-21 P1 8M004000044 DO	09/26/97	09/29/97	ROUNDTRIP AIRFARE MDC TO KC,MO	326.00
11-21 P1 8M004000044 DO	10/09/97	10/13/97	ROUNDTRIP AIRFARE MDC KC,MO	627.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON IKE SKELTON -CON.						
11-21	P1	8M004000045 HON. IKE SKELTON	10/15/97 10/21/97	AIRFARE WDC TO KC, MO		324.00
11-21	P1	8M004000046 JOHN J POLLARD III	11/10/97	PARKING AT AIRPORT		2.00
11-21	P1	8M004000043 LOUANA HAE KUTSCHER	07/24/97 10/28/97	TRAVEL		114.60
12-05	P1	8M004000055 HON. IKE SKELTON	11/21/97	MEAL		10.17
12-05	P1	8M004000055 DO	11/19/97 11/20/97	LODGING		76.23
12-05	P1	8M004000055 DO	11/21/97 11/22/97	LODGING		55.44
12-05	P1	8M004000057 DO	11/20/97 11/21/97	LODGING		52.31
12-05	P1	8M004000058 DO	11/10/97 11/11/97	LODGING		48.77
12-05	P1	8M004000058 DO	11/10/97 11/12/97	LODGING		55.44
12-05	P1	8M004000056 ROBERT HAGEDORN	11/19/97 11/22/97	MILEAGE		200.10
12-05	P1	8M004000056 DO	11/20/97 11/21/97	LODGING		48.77
12-05	P1	8M004000056 DO	11/21/97	MEAL		10.26
12-05	P1	8M004000060 DO	11/10/97 11/12/97	MILEAGE		195.00
12-05	P1	8M004000060 DO	11/10/97 11/11/97	LODGING		48.77
12-05	P1	8M004000060 DO	11/10/97	MEAL		7.97
				TRAVEL TOTALS:		5,579.71
RENT, COMMUNICATION, UTILITIES						
10-01	P1	7M0040000374 MISSOURI PUBLIC SERVICE	08/14/97 09/12/97	UTILITY SERVICE		152.13
10-09	P1	8M004000009 BOB McDONOUGH	08/11/97 09/10/97	UTILITIES JEFFERSON CITY OFF		100.28
10-09	P1	8M004000009 DO	08/19/97 09/18/97	UTILITIES JEFFERSON CITY OFF		5.60
10-16	P1	8M004000012 CELLULAR ONE KANSAS	08/14/97 09/13/97	CELL PHONE		119.10
10-20	P9	M004002R9710 DR J. H. SAEGER	10/01/97 10/31/97	LEBANON - RENT		550.00
10-20	P9	M004004R9710 ROBERT W. McDONOUGH	10/01/97 10/31/97	JEFFERSON CITY - RENT		700.00
10-20	P9	M004001R9710 NARREN K PARKER/MARY K PARKER	10/01/97 10/31/97	BLUE SPRINGS - RENT		775.50
10-23	P1	8M004000016 MISSOURI PUBLIC SERVICE	09/12/97 10/13/97	UTILITY SERVICE		71.62
10-27	P1	8M004000017 JONES INTERCABLE	10/01/97 10/31/97	CABLE SERVICE		26.74
10-31	S5	973040000575	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		106.15
10-31	S5	97304001004	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,408.28
10-31	S5	97304001440	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		855.00
10-31	S5	97304001879	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		54.00
10-31	S5	97304002321	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	97304002764	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		334.01
11-03	P1	8M004000023 BLUE SPRINGS WATER DEPT.	08/08/97 09/09/97	MATER AND SEMER SERVICES		9.66
11-03	P1	8M004000033 CELLULAR ONE KANSAS	08/14/97 10/13/97	CELLULAR PHONE SERVICE		78.36
11-03	P1	8M004000032 CLASSIC CABLE	10/09/97 11/08/97	CABLE SERVICE		26.78
11-03	P1	8M004000031 FALCON CABLE TV	09/29/97 10/28/97	CABLE SERVICE		27.32
11-03	P1	8M004000035 MRS. ANITA RODENBERG	10/09/97	2 COPIES OF VIDEO		60.00
11-04	P1	8M004000005 BLUE SPRINGS WATER DEPT.	07/08/97 08/08/97	MATER AND SEMER SERVICE		9.66
11-04	P1	8M004000001 BOB McDONOUGH	07/09/97 08/11/97	UTILITIES/JEFFERSON CITY		112.73
11-04	P1	8M004000001 DO	07/18/97 08/19/97	UTILITIES/JEFFERSON CITY		7.05
11-04	P1	8M004000003 CLASSIC CABLE	09/09/97 10/08/97	CABLE SERVICE		26.78

STATEMENT OF DISBURSEMENTS					QUARTERLY AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. IKE SKELTON -CON.						
10-16	P1 8M004000013	CHECK OFFICE EQUIPMENT INC.	09/18/97	MISC. OFC. SUPPLIES	109.97	
10-16	P1 8M004000013	DO	09/25/97	OFFICE SUPPLIES	63.00	
10-31	S1 973504000284		10/01/97	OFFICE SUPPLY (TRANSFER)	59.72	
11-03	P1 8M004000029	ELDON ADVERTISER	09/01/98	RENEW LOCAL PAPER	31.86	
11-03	P1 8M004000025	GREAT BEAR SPRING WATER	09/12/97	WATER SERVICE	41.86	
11-03	P1 8M004000027	MIDLAND PRINTING COMPANY	10/17/97	OFFICE SUPPLIES	52.32	
11-03	P1 8M004000024	PAGE OFFICE SUPPLY	09/02/97	MISC. OFFICE SUPPLIES	21.30	
11-03	P1 8M004000030	PLEASANT HILL TIMES	10/31/97	RENEW LOCAL PAPER	21.45	
11-03	P1 8M004000028	THE KNOB MOSTER ITEM	09/01/98	RENEWAL FOR SEDALIA OFFICE	14.48	
11-03	P1 8M004000034	US GOVERNMENT PRINTING OFFICE	10/08/97	MILITARY JOURNAL	20.00	
11-04	P1 8M004000007	COLE PUBLICATIONS	08/15/97	PUB FOR BLUE SPRINGS OFFICE	240.50	
11-04	P1 8M004000006	GREAT BEAR SPRING WATER	08/12/97	WATER SERVICE	75.60	
11-18	P1 8M004000040	DATA COMM	10/01/97	INK CARTRIDGES. (2)	60.00	
11-18	P1 8M004000041	GREAT BEAR SPRING WATER	10/17/97	WATER SERVICE	50.25	
11-21	P1 8M004000043	LOUNNA MAE KUTSCHER	10/21/97	TRASH BAGS FOR OFFICE	22.80	
11-30	S1 973534000282		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	-69.68	
12-01	P1 8M004000049	OFFICE MAX	08/26/97	08/28/97 OFFICE SUPPLIES	22.00	
12-01	P1 8M004000049	DO	09/11/97	10/09/97 OFFICE SUPPLIES	153.97	
12-05	P1 8M004000059	VERSATILES LEADER-STATESMAN	12/01/97	12/01/98 RENEW LOCAL PAPER	29.17	
12-31	S1 97365000283		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	141.05	
					SUPPLIES AND MATERIALS TOTALS:	1,161.56
EQUIPMENT						
10-31	S2 973504000495		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	15,442.64	
10-31	S2 973504000497		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,986.83	
11-30	S2 973534000528		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,993.15	
12-31	S2 97365000432		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,993.15	
					EQUIPMENT TOTALS:	27,415.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,270.63
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ08	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL	-824.63	
10-29	P4 8USPS099711	DO	09/01/97	09/30/97 FRANKED MAIL	780.65	
11-26	P4 8USPS109711	DO	10/01/97	10/31/97 FRANKED MAIL	1,041.97	
12-22	P4 8USPS119711	DO	11/01/97	11/30/97 FRANKED MAIL	269.20	
					FRANKED MAIL TOTALS:	1,267.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,267.19
					OFFICE TOTALS:	235,537.82

1996 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT		12/23/96		12/31/96		EQUIPMENT (TRANSFER)		
10-31	S2 975040000496			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	279.07
11-19	P2 7M0040000003			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	6,090.00
11-19	P2 7M0040000003			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	189.00
11-19	P2 7M0040000003			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	350.00
11-19	P2 7M0040000004			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	330.00
11-19	P2 7M0040000004			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	6,090.00
11-19	P2 7M0040000004			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	350.00
11-19	P2 7M0040000005			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	280.00
11-19	P2 7M0040000005			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	3,045.00
11-19	P2 7M0040000005			11/04/96	11/04/96	2	COMPTRS/SFTMR/SKELTON/DO	175.00
11-19	P2 7M0040000007			11/04/96	11/04/96	3	COMPTRS/SFTMR/SKELTON/DO	140.00
11-19	P2 7M0040000007			11/04/96	11/04/96	3	COMPTRS/SFTMR/SKELTON/DO	9,135.00
11-19	P2 7M0040000007			11/04/96	11/04/96	3	COMPTRS/SFTMR/SKELTON/DO	189.00
11-19	P2 7M0040000007			11/04/96	11/04/96	3	COMPTRS/SFTMR/SKELTON/DO	525.00
11-19	P2 7M0040000007			11/04/96	11/04/96	3	COMPTRS/SFTMR/SKELTON/DO	470.00
EQUIPMENT TOTALS:								27,637.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:								27,637.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ15 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

9.14
9.14
9.14

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

27,646.21
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1997 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
TRAVEL		520,770.74
RENT, COMMUNICATION, UTILITIES		20,383.91
PRINTING AND REPRODUCTION		69,009.45
SUPPLIES AND MATERIALS		22,605.29
EQUIPMENT		15,966.64
		34,949.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:		683,154.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

80,119.69
80,119.69
763,274.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANTLE, THOMAS	10/01/97	12/31/97	COUNSEL/LEGIS DIRECTOR	12,442.15	
		BATES, ABE	11/01/97	12/31/97	SYSTEMS ADMIN/ LEGISLATIVE CORRESPONDENT	4,666.66	
		DACEY, AMY K	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	7,916.67	
		EATON, MARY	10/01/97	12/31/97	CONGRESSIONAL AIDE	9,250.00	
		JOHNSON, CYNTHIA P	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,000.01	
		KASHEN, JULIE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,583.33	
		KONNINKSI, LISA M	10/01/97	11/25/97	SR LEGIS ASST/RULES COMM ASSOC	1,262.25	
		LARKE, PATRICIA C	10/01/97	12/31/97	STAFF ASSISTANT	5,250.01	
		LEVALLEY, ELIZABETH ANNE	10/01/97	12/31/97	PART-TIME EMPLOYEE	682.50	
		NATALE, HARVEY	10/01/97	12/31/97	CONGRESSIONAL AIDE	8,250.01	
		REIS, DIANE	10/01/97	12/31/97	CHIEF OF STAFF	20,500.00	
		RUMFOLA, CHRISTINE A	10/01/97	12/31/97	CONGRESSIONAL AIDE	8,516.66	
		SIMPSON, KIM H.	12/15/97	12/31/97	ADMINISTRATIVE ASSISTANT	3,777.78	
		SINGER, JENNIFER R	10/01/97	10/02/97	STAFF ASSISTANT	1,833.33	
		DO	11/01/97	12/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	4,666.66	
		SPENCER II, NORMAN STUART	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,583.33	
		WARNER, BARBARA	10/01/97	12/31/97	PRESS SECRETARY	10,749.99	
		WILSON, ROBERTA	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,750.00	
		YONEOKA, RICHARD	10/01/97	12/31/97	CONGRESSIONAL AIDE	7,750.00	
					PERSONNEL COMPENSATION TOTALS:	139,431.34	
TRAVEL							
10-01	P1	7NY28000268 HON. LOUISE M. SLAUGHTER	09/23/97	09/23/97	TAXI	6.00	
10-01	P1	7NY28000273 HON. LOUISE SLAUGHTER	09/19/97	09/22/97	PLANE/DC-ROC-DC	399.00	
10-01	P1	7NY28000269 JULIE KASHEN	09/23/97	09/23/97	TAXI	6.50	
10-10	P1	8NY28000005 HON. LOUISE M. SLAUGHTER	09/26/97	09/26/97	AUTO MILEAGE	11.40	
10-14	P1	8NY28000008 HON. LOUISE SLAUGHTER	09/26/97	09/28/97	PLANE/DC-ROCH-DC	420.00	
10-14	P1	8NY28000009 DO	09/26/97	10/06/97	PLANE/ROCH-DC	180.00	
10-15	P1	8NY28000006 LTSA KONNINKSI	09/29/97	09/29/97	TAXI	5.00	
10-15	P1	8NY28000006 DO	09/30/97	09/30/97	TAXI	6.00	
10-27	P1	8NY28000018 DTANE REIS	10/01/97	10/16/97	PLANE DC-ROC-DC	361.74	
10-27	P1	8NY28000018 DO	10/01/97	10/16/97	CAR RENTAL	389.85	
10-27	P1	8NY28000018 DO	10/01/97	10/16/97	GASOLINE	15.61	
10-27	P1	8NY28000018 DO	10/01/97	10/16/97	TAXI	16.00	
10-27	P1	8NY28000018 DO	10/01/97	10/16/97	NEWSPAPER MAGAZINES	5.90	
10-27	P1	8NY28000019 HON. LOUISE SLAUGHTER	10/20/97	10/20/97	PLANE ROC-DC	180.00	
10-27	P1	8NY28000020 DO	10/09/97		PLANE DC-ROC	183.00	
10-30	P1	8NY28000023 DTANE REIS	09/29/97	09/29/97	TAXI	13.50	
10-30	P1	8NY28000021 LTSA KONNINKSI	10/17/97	10/17/97	TAXI	11.00	
10-30	P1	8NY28000021 DO	10/21/97	10/21/97	TAXI	5.00	

11-05 P1	8NY28000036	DIANE RETS	10/18/97	10/21/97	PLANE/DC-ROC-DC	180.00
11-05 P1	8NY28000036	DO	10/18/97	10/21/97	PRIVATE AUTO (MILES)	79.00
11-05 P1	8NY28000036	DO	10/18/97	10/21/97	TAXI	16.50
11-05 P1	8NY28000035	HON. LOUISE SLAUGHTER	10/24/97	10/27/97	PLANE/DC-ROC-DC	363.00
11-06 P1	8NY28000039	DIANE RETS	10/24/97	10/28/97	TAXI	45.50
11-06 P1	8NY28000037	HON. LOUISE M. SLAUGHTER	07/31/97	10/24/97	AUTO MILEAGE	241.80
11-06 P1	8NY28000038	LISA KONMINSKI	10/19/97	10/29/97	TAXI	5.00
11-10 P1	8NY28000041	DIANE RETS	10/18/97	10/28/97	AIRFARE DC ROC	183.00
11-10 P1	8NY28000041	DO	10/27/97		PARKING	5.00
11-10 P1	8NY28000043	DO	10/27/97	10/27/97	TAXI	45.00
11-10 P1	8NY28000043	DO	10/24/97	10/27/97	PLANE DET-ROC-ROC-DC	360.00
11-10 P1	8NY28000042	HON. LOUISE M. SLAUGHTER	10/24/97	10/27/97	PARKING	45.00
11-12 P1	8NY28000027	CINDY JOHNSON	10/31/97	11/06/97	AIR TRAVEL DC-ROC-DC	363.00
11-12 P1	8NY28000027	DO	10/16/97	10/16/97	TAXI	5.00
11-12 P1	8NY28000031	JULIE KASHEN	10/21/97	10/21/97	TAXI	10.00
11-12 P1	8NY28000030	LISA KONMINSKI	10/28/97	10/28/97	TAXI	5.00
11-19 P1	8NY28000044	DIANE RETS	11/04/97	11/05/97	AIRFARE ROC-DC ROC	363.00
11-19 P1	8NY28000044	DO	11/04/97	11/05/97	PARKING	15.00
11-19 P1	8NY28000044	DO	11/05/97	11/05/97	TAXI	15.00
11-19 P1	8NY28000047	DO	11/04/97	11/05/97	TAXI	21.00
11-19 P1	8NY28000045	HON. LOUISE M. SLAUGHTER	11/09/97	11/12/97	AIRFARE DC ROC DC	363.00
11-19 P1	8NY28000046	JULIE KASHEN	11/05/97	11/05/97	TAXI	5.00
11-19 P1	8NY28000046	DO	11/07/97	11/07/97	TAXI	12.00
11-26 P1	8NY28000056	DO	11/13/97	11/13/97	TAXI	5.00
11-26 P1	8NY28000055	MARY ELLEN NATALE	08/08/97	11/13/97	AUTO MILEAGE	81.80
11-26 P1	8NY28000055	DO	10/16/97	10/16/97	PARKING	2.75
11-26 P1	8NY28000054	RICHARD YONLOKA	09/01/97	11/03/97	AUTO MILEAGE	99.18
11-26 P1	8NY28000054	DO	10/02/97	10/02/97	PARKING	1.55
11-26 P1	8NY28000054	DO	10/25/97	10/25/97	PARKING	2.00
12-10 P1	8NY28000059	DIANE RETS	11/12/97	11/13/97	AIRFARE ROC-DC-ROC	363.00
12-10 P1	8NY28000059	DO	11/12/97	11/13/97	PARKING	15.00
12-10 P1	8NY28000059	DO	11/12/97	11/13/97	TAXI	43.00
12-10 P1	8NY28000059	DO	11/12/97	11/13/97	MEALS	11.15
12-10 P1	8NY28000060	DO	11/25/97	11/25/97	AIRFARE ROC-DC	180.00
12-10 P1	8NY28000060	DO	11/15/97	11/26/97	TAXI	28.00
12-10 P1	8NY28000060	DO	12/01/97	12/01/97	AUTO MILEAGE	80.00
12-17 P1	8NY28000062	HON. LOUISE M. SLAUGHTER	11/18/97	11/18/97	TAXI	12.00
12-17 P1	8NY28000064	DO	11/18/97	11/18/97	AUTO MILEAGE	9.80
12-17 P1	8NY28000071	MARY ELLEN NATALE	11/12/97	11/03/97	AUTO MILEAGE	19.80
12-17 P1	8NY28000072	RICHARD YONLOKA	11/09/97	11/15/97	AUTO MILEAGE	14.98
12-23 P1	8NY28000076	DIANE RETS	11/09/97	11/09/97	AIRFARE DC ROC	183.00
12-23 P1	8NY28000076	DO	12/04/97	12/04/97	AIRFARE ROC DC	183.00
12-23 P1	8NY28000076	DO	12/04/97	12/04/97	TAXI	16.00
12-23 P1	8NY28000076	DO	12/04/97	12/04/97	PARKING	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-23	P1	1997 HON. LOUISE MCINTOSH SLAUGHTER -CON.				
12-23	P1	8NY28000077 HON. LOUISE M. SLAUGHTER	11/18/97 11/18/97	AIRFARE ROC-DC-ROC		363.00
12-23	P1	8NY28000077 DO	12/04/97 12/04/97	AIRFARE ROC-DC		180.00
12-23	P1	8NY28000078 DO	12/08/97 12/08/97	AIRFARE DC-ROC		183.00
TRAVEL TOTALS:						7,030.61
RENT, COMMUNICATION, UTILITIES						
10-01	P1	7NY280000270 CELLULAR ONE	08/15/97 09/15/97	CELLULAR PHONE		36.14
10-01	P1	7NY280000271 FEDERAL EXPRESS CORP	08/20/97 08/21/97	OVERNIGHT MAIL		3.45
10-10	P1	8NY280000001 CELLULAR ONE	09/18/97 10/16/97	CELLULAR PHONE		17.13
10-10	P1	8NY280000004 TIME WARNER COMMUNICATIONS	10/01/97 10/31/97	CABLE SERVICE FOR DO		31.42
10-14	SV	8A901000106	08/04/97	HIR GRAPHICS (TRANSFER)		20.00
10-20	P1	8NY280000010 FEDERAL EXPRESS CORP	09/16/97 09/17/97	OVERNIGHT MAIL		3.45
10-20	P1	8NY280000012 UNITED PARCEL SERVICE	09/06/97 09/27/97	DELIVERY SERVICE		40.00
10-23	P1	8NY280000015 FEDERAL EXPRESS CORP	04/18/97 04/21/97	OVERNIGHT MAIL		3.45
10-23	P1	8NY280000015 DO	05/06/97	OVERNIGHT MAIL		3.57
10-23	P1	8NY280000014 UNITED PARCEL SERVICE	05/17/97 05/23/97	DELIVERY SERVICE		19.00
10-30	P1	8NY280000024 CELLULAR ONE	10/14/97 11/11/97	CELLULAR PHONE		36.14
10-31	S5	97304000576	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		116.80
10-31	S5	97304001005	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		228.72
10-31	S5	97304001441	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5	97304001880	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		59.97
10-31	S5	97304002322	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	97304002765	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		237.54
11-12	P1	8NY280000035 CELLULAR ONE	10/18/97 11/14/97	CELLULAR PHONE		20.12
11-12	P1	8NY280000029 TIME WARNER COMMUNICATIONS	11/01/97 11/30/97	CABLE SERVICE FOR DO		31.42
11-12	P1	8NY280000032 UNITED PARCEL SERVICE	09/27/97 10/17/97	DELIVERY SERVICE		39.75
11-19	P1	8NY280000048 RICHARD YONEKA	11/07/97 11/07/97	POSTAGE		20.05
11-26	P1	8NY280000054 DO	10/13/97 10/13/97	TOLLS		3.90
11-26	P1	8NY280000050 UNITED PARCEL SERVICE	10/18/97 10/24/97	DELIVERY SERVICE		14.75
11-30	S5	97334000571	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		116.80
11-30	S5	97334001001	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		284.94
11-30	S5	97334001437	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5	97334001878	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		59.97
11-30	S5	97334002321	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	97334002764	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		333.29
11-30	III	86SA1231974 GENERAL SERVICES ADMINISTRATION		RENT ROCHESTER		12,064.00
12-17	P1	8NY280000070 CELLULAR ONE	11/15/97 12/15/97	CELLULAR PHONE		21.21
12-17	P1	8NY280000070 DO	11/15/97 12/15/97	CELLULAR PHONE		36.14
12-17	P1	8NY280000067 FEDERAL EXPRESS CORP	11/31/97 11/03/97	OVERNIGHT MAIL		7.14
12-17	P1	8NY280000073 DO	11/01/97 11/12/97	OVERNIGHT MAIL		3.45
12-17	P1	8NY280000068 TIME WARNER COMMUNICATIONS	12/01/97 12/31/97	CABLE SERVICE FOR DO		31.42
12-17	P1	8NY280000069 UNITED PARCEL SERVICE	11/01/97 11/08/97	DELIVERY SERVICE		29.75

12-31 S5	97365000574		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	116.80
12-31 S5	97365001006		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	228.64
12-31 S5	97365001497		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5	97365001884		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.97
12-31 S5	97365002326		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	97365002769		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	259.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,552.13
PRINTING AND REPRODUCTION						
10-15 P1	8NY28000007	DAVID L. ANDRUKITIS, INC.	09/29/97	09/29/97	PRINTING/SERVICES	22.50
10-15 P1	8NY28000007	DO	09/29/97	09/29/97	PRINTING/SERVICES	37.50
10-20 P1	8NY28000013	DO	09/30/97	09/30/97	PRINTING/MAILING SERVICES	22.50
10-25 P1	8NY28000017	BRIAN H. MC CABE	05/12/97		PHOTOGRAPHIC EXPENSES	35.00
10-25 P1	8NY28000016	DAVID L. ANDRUKITIS, INC.	05/02/97	05/13/97	PRINTING/MAILING SVCS	337.35
10-30 P1	8NY28000022	DO	07/29/97	08/22/97	PRINTING/ MAILING SERVICES	8,499.95
10-30 P1	8NY28000022	DO	08/11/97	05/21/97	PRINTING/ MAILING SVCS	931.70
11-06 P1	8NY28000040	DO	10/24/97	10/24/97	PRINTING/MAILING SVCS	67.50
11-12 P1	8NY28000028	DO	10/16/97	10/16/97	PRINTING/MAILING SERVICES	7,779.40
11-19 P1	8NY28000048	REICHARD YOHON A	11/07/97	11/07/97	PHOTO DEVELOPING	15.16
11-30 S5	97365000394		11/01/97	11/30/97	PHOTOGRAPHIC TRANSFER	6.40
12-17 P1	8NY28000074	DAVID L. ANDRUKITIS, INC	09/04/97	09/04/97	PRINTING/MAILING SERVICES	141.85
					PRINTING AND REPRODUCTION TOTALS:	17,896.81
SUPPLIES AND MATERIALS						
10-01 P1	7NY28000072	USA TODAY	09/29/97	10/06/98	NEWSPAPER SUBSCRIPTION	119.00
10-10 P1	8NY28000002	NATIONAL JOURNAL	01/01/98	01/01/99	PUBLICATION	1,197.00
10-10 P1	8NY28000003	STAPLES BUSINESS ADVANTAGE	09/17/97	09/17/97	OFFICE SUPPLIES	220.04
10-20 P1	8NY28000011	HON. LOUISE M. SLAUGHTER	09/26/97	09/26/97	FOOD & BEVERAGE	45.35
10-20 P1	8NY28000011	DO	10/01/97	10/01/97	FOOD & BEVERAGE	30.35
10-30 P1	8NY28000034	AQUA COOL	09/11/97	09/30/97	BOTTLED WATER	48.00
10-30 P1	8NY28000025	THE WALL STREET JOURNAL	02/06/98	02/06/99	NEWSPAPER SUBSCRIPTION	175.00
10-31 S1	97304000362		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	510.26
11-06 P1	8NY28000037	HON. LOUISE M. SLAUGHTER	10/28/97	10/28/97	FOOD & BEV F/HG W/CONSTS	18.70
11-12 P1	8NY28000034	STAPLES BUSINESS ADVANTAGE	10/20/97	10/20/97	OFFICE SUPPLIES	24.50
11-19 P1	8NY28000044	DIANE REIS	11/05/97	11/05/97	FOOD AND BEVERAGE	7.32
11-19 P1	8NY28000044	DO	11/04/97	11/04/97	NEWSPAPER	4.75
11-26 P1	8NY28000051	AQUA COOL	10/27/97	10/27/97	BOTTLED WATER	72.00
11-26 P1	8NY28000049	HON. LOUISE M. SLAUGHTER	10/28/97	10/28/97	FOOD & BEV FOR CONST MTGS	27.95
11-26 P1	8NY28000050	SARV RITE CORPORATION	11/10/97	11/10/97	FOOD SERVICE AND CATERING	38.55
11-26 P1	8NY28000057	STAPLES BUSINESS ADVANTAGE	11/06/97	11/06/97	OFFICE SUPPLIES	6.03
11-26 P1	8NY28000052	THE WASHINGTON TIMES	11/07/97	11/07/98	NEWSPAPER SUBSCRIPTION	91.00
11-26 P1	8NY28000053	WOMEN S POLICY, INC	04/01/98	03/01/99	SUBSCRIPTION	495.00
11-30 S1	97334000359		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	419.81
12-17 P1	8NY28000063	CONGRESSIONAL QUARTERLY, INC	01/28/98	01/28/99	PUBLICATION	1,148.00
12-17 P1	8NY28000063	DO	01/07/98	01/07/99	PUBLICATION	896.00
12-17 P1	8NY28000061	DIANE REIS AND CHRONICLE	03/13/98	11-21-98	NEWSPAPER SUBSCRIPTION	82.20
12-17 P1	8NY28000065	SARV RITE CORPORATION	11/19/97	11/19/97	FOOD SERVICE CATERING	21.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
12-17 P1	8NY28000066	THE WASHINGTON POST	12/18/97 12/18/98	SUBSCRIPTIONS		124.80
12-22 P1	8NY28000075	WOLFE COMMUNITY NEWSPAPERS	12/31/97 12/31/98	SUBSCRIPTIONS		88.55
12-31 S1	973565000360		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		576.77
12-31 P2	7NY28000002	INTELLIGENT SOLUTIONS	12/31/96 02/07/97	1 EA PAGERMAKER SOFTWARE		550.00
					SUPPLIES AND MATERIALS TOTALS:	7,038.18
EQUIPMENT						
10-31 S2	97304001111		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		2,948.96
11-30 S2	97334001184		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		2,948.96
12-31 S2	973565000862		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		8,846.88
					EQUIPMENT TOTALS:	192,775.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22 P4	8USPS97ADJ6	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		-1,645.38
10-29 P4	8USPS099711	DO	09/01/97 09/30/97	FRANKED MAIL		29,613.38
11-26 P4	8USPS109711	DO	10/01/97 10/31/97	FRANKED MAIL		29,444.06
12-22 P4	8USPS119711	DO	11/01/97 11/30/97	FRANKED MAIL		-22,979.26
					FRANKED MAIL TOTALS:	34,432.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,432.80
					OFFICE TOTALS:	227,208.75
19% HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12 P2	7NY28000018	INTELLIGENT SOLUTIONS	04/29/97 04/29/97	1 FAX-MODEM/MCINTOSH/DC		198.00
11-12 P2	7NY28000018	DO	04/29/97 04/29/97	1 FAX-MODEM/MCINTOSH/DC		45.00
					EQUIPMENT TOTALS:	243.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12 P4	8USPS6ADJ16	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		1,079.01
					FRANKED MAIL TOTALS:	1,079.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,079.01
					OFFICE TOTALS:	1,322.01

1997 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,250.86	141,749.94
TRAVEL	28,859.36	6,400.50
RENT, COMMUNICATION, UTILITIES	66,687.91	17,370.43
PRINTING AND REPRODUCTION	53,663.03	23,753.44
OTHER SERVICES	1,666.30	166.30
SUPPLIES AND MATERIALS	23,559.90	5,181.49
EQUIPMENT	59,461.91	14,360.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,149.29	208,982.53
FRANKED MAIL	37,792.32	15,253.39
OFFICIAL MAIL ALLOWANCE TOTALS:	37,792.32	15,253.39
OFFICE TOTALS:	839,941.61	224,235.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
ASHPOLE, SHANNON M	10/01/97 12/31/97 LEGISLATIVE ASSISTANT
BJORNSTAD, JEFF E	10/01/97 12/31/97 CHIEF OF STAFF
CHAMOVITZ, MAX R	10/01/97 12/31/97 STAFF ASSISTANT/SYSTEMS MANAGER
CHANDLER, SHANE M	10/01/97 12/31/97 SCHEDULER/EXECUTIVE ASSISTANT
CHISA, HOLLY P	10/01/97 12/31/97 FIELD REPRESENTATIVE CASEWORKER
CLAPP, RUTH P	10/01/97 12/31/97 PART-TIME EMPLOYEE
DANFORTH, LINDA D	10/01/97 12/31/97 OFFICE DIRECTOR
ETIDE, TRACEY J	10/01/97 12/31/97 PART-TIME EMPLOYEE
HANCOCK, SHAY M	10/01/97 12/31/97 LEGISLATIVE ASSISTANT
HARDY, JOHN J	10/01/97 12/31/97 LEGISLATIVE ASSISTANT
HECHTMAN, HANS M	10/01/97 12/31/97 FIELD REPRESENTATIVE CASEWORKER
JOLIBOIS, JOHN W	10/01/97 12/31/97 FIELD REPRESENTATIVE CASEWORKER
LEARN, DALE M	10/01/97 12/31/97 LEGISLATIVE ASSISTANT
OPPERMANN, DEVRA D	10/01/97 12/31/97 FIELD REPRESENTATIVE/CASEWORKER
RUBLE, ARY E	10/01/97 12/31/97 DISTRICT DIRECTOR
TURNER, LESLEY E	10/01/97 12/31/97 LEGISLATIVE DIRECTOR
WEISE, JALIXANDRIA L	10/01/97 12/31/97 COMMUNICATIONS DIRECTOR
WORTHING, ROBIN A	10/01/97 12/31/97 OFFICE MANAGER

TRAVEL

10-11 P1 8MA09000006 HANS HECHTMAN	09/16/97 09/16/97 MILEAGE	64.00
10-11 P1 8MA09000006 DO	09/16/97 09/16/97 MEAL	17.00
10-11 P1 8MA09000007 LINDA D DANFORTH	10/01/97 10/05/97 AIRFARE DC-SEA-DC	276.00
10-11 P1 8MA09000005 ROBIN A WORTHING	09/30/97 09/30/97 MILEAGE	20.25
10-11 P1 8MA09000005 DO	09/30/97 09/30/97 PARKING	6.75
10-14 P1 8MA09000015 ARY E RUBLE	09/11/97 09/25/97 MILEAGE	37.50
10-14 P1 8MA09000013 DEVRA D OPPERMANN	09/11/97 09/19/97 PARKING	19.00
PERSONNEL COMPENSATION TOTALS:		141,749.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ADAM SMITH -CON.							
10-14	P1	8HA09000013 DEVRA D OPPERMAN	09/11/97	09/29/97	MILEAGE	54.50	
10-14	P1	8HA09000011 JOHN JOLIBOIS	09/10/97	09/12/97	MILEAGE	37.50	
10-14	P1	8HA09000011 DO	09/12/97	09/12/97	PARKING	7.00	
10-14	P1	8HA09000011 DO	08/29/97	09/23/97	MEALS	65.50	
10-14	P1	8HA09000012 TRACEY J EIDE	09/17/97	09/21/97	MILEAGE	10.50	
10-15	P1	8HA09000014 HOLLY P. CHISA	09/11/97	09/11/97	PARKING	11.00	
10-15	P1	8HA09000014 DO	09/04/97	09/23/97	MILEAGE	115.25	
10-15	P1	8HA09000008 HON. ADAM SMITH	09/22/97	10/02/97	AIR FARE SEA-DC-SEA	505.00	
10-22	P1	8HA09000016 DO	10/05/97	10/09/97	AIRFARE DC-SEA-DC	709.57	
10-28	P1	8HA09000030 DO	10/12/97	10/18/97	CABFARE	41.00	
10-28	P1	8HA09000030 DO	10/12/97	10/24/97	AIRFARE SEA-DC-SEA	706.00	
10-30	P1	8HA09000026 DO	10/18/97	10/19/97	AIRFARE DC-SEA-DC	706.00	
10-30	P1	8HA09000028 MCI TELECOMMUNICATIONS	09/15/97	10/15/97	TOLL FREE SERVICE	432.11	
11-03	P1	8HA09000032 HON. ADAM SMITH	08/13/97	08/15/97	AIRFARE SEA-HANFORD	224.00	
11-03	P1	8HA09000032 DO	09/15/97	09/18/97	AIRFARE	300.00	
11-10	P1	8HA09000034 AMY E RUBLE	10/01/97	10/28/97	MILEAGE	81.50	
11-10	P1	8HA09000038 DEVRA D OPPERMAN	10/15/97	10/28/97	MILEAGE	56.50	
11-10	P1	8HA09000038 DO	10/09/97	10/09/97	PARKING	13.00	
11-10	P1	8HA09000039 HANS HECHTMAN	10/03/97	10/25/97	MILEAGE	29.75	
11-10	P1	8HA09000033 HOLLY P. CHISA	10/06/97	10/30/97	MILEAGE	151.00	
11-10	P1	8HA09000033 DO	10/14/97	10/28/97	PARKING	8.50	
11-10	P1	8HA09000035 ROBIN A MORNING	10/11/97	10/25/97	MILEAGE	35.00	
11-10	P1	8HA09000036 TRACEY J EIDE	10/07/97	10/24/97	MILEAGE	82.25	
11-10	P1	8HA09000036 DO	10/24/97	10/25/97	HOTEL	66.04	
11-10	P1	8HA09000037 HON. ADAM SMITH	10/27/97	11/10/97	AIRFARE SEA-DC-SEA	44.76	
11-14	P1	8HA09000040 HON. ADAM SMITH	10/27/97	10/27/97	CAB FARE	706.00	
11-21	P1	8HA09000042 DO	11/12/97	11/14/97	AIRFARE SEA-DC-SEA	23.00	
12-08	P1	8HA09000051 LINDA D DANFORTH	11/24/97	11/24/97	PARKING	706.00	
12-08	P1	8HA09000052 AMY E RUBLE	11/03/97	11/03/97	PARKING	6.00	
12-12	P1	8HA09000058 HANS HECHTMAN	11/05/97	11/20/97	MILEAGE	4.00	
12-12	P1	8HA09000059 DO	11/13/97	11/13/97	MEALS	100.50	
12-12	P1	8HA09000056 HOLLY P. CHISA	11/07/97	11/21/97	MILEAGE	51.63	
12-12	P1	8HA09000056 DO	11/19/97	11/19/97	MEAL	70.25	
12-12	P1	8HA09000056 DO	08/06/97	08/06/97	PARKING	12.00	
12-12	P1	8HA09000056 DO	11/03/97	11/30/97	MILEAGE	6.00	
12-23	P1	8HA09000064 DEVRA D OPPERMAN	11/13/97	11/18/97	MILEAGE	132.75	
12-23	P1	8HA09000065 JOHN JOLIBOIS	11/03/97	11/13/97	MILEAGE	15.50	
12-23	P1	8HA09000065 DO	11/13/97	11/13/97	PARKING	28.00	
12-23	P1	8HA09000065 DO	10/28/97	11/25/97	MEALS	4.00	
12-23	P1	8HA09000063 TRACEY J EIDE	11/06/97	11/25/97	MILEAGE	32.50	
12-23	P1	8HA09000063	11/06/97	11/25/97	MILEAGE	22.75	

12-31 SV 8A901000479 MCI TELECOMMUNICATIONS	09/15/97	10/15/97	CHANGE A/C# FROM 2135 TO 2312	TRAVEL TOTALS:	-632.11	6,400.50
RENT, COMMUNICATION, UTILITIES						
10-14 P1 8BA09000013 DEVRA D OPPERHANN	09/30/97	09/30/97	STAMPS		6.40	
10-15 P1 8BA09000009 FEDERAL EXPRESS CORP	09/16/97	09/18/97	DELIVERY		10.47	
10-15 P1 8BA09000014 HOLLY P. CHISA	07/31/97	07/31/97	PHONE CHARGE		40.85	
10-20 P9 8BA090189710 WM, RILEY & COMPANY	10/01/97	10/31/97	TOCOMA - RENT		2,917.00	
10-27 P1 8BA09000024 FEDERAL EXPRESS CORP	10/01/97	10/08/97	DELIVERY		10.47	
10-28 P1 8BA09000031 DO	10/03/97	10/09/97	DELIVERY		62.23	
10-30 P1 8BA09000027 DO	09/23/97	09/25/97	DELIVERY		10.59	
10-30 P1 8BA09000029 QUICK MESSENGER SERVICE	10/15/97	10/15/97	DELIVERY		6.95	
10-31 S5 97304000581	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		2,577.25	
10-31 S5 97304001010	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		235.76	
10-31 S5 97304001446	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		689.00	
10-31 S5 97304001885	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		50.00	
10-31 S5 97304002327	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		225.00	
10-31 S5 97304002770	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		321.16	
11-03 P1 8BA09000032 HON. ADAM SMITH	09/11/97	09/11/97	TELEPHONE CALLS		19.67	
11-10 P1 8BA09000035 ROBIN A MORRIS	10/06/97	10/06/97	STAMPS		6.40	
11-14 P1 8BA09000041 FEDERAL EXPRESS CORP	10/21/97	10/22/97	DELIVERY		10.62	
11-19 P1 8BA09000002 DO	08/25/97	09/04/97	DELIVERY		35.94	
11-19 P1 8BA09000002 DO	09/09/97	09/12/97	DELIVERY		21.96	
11-20 P9 8BA090189711 WM, RILEY & COMPANY	11/01/97	11/30/97	TOCOMA - RENT		2,917.00	
11-30 S5 97334000576	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		36.25	
11-30 S5 97334001006	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		198.80	
11-30 S5 97334001442	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00	
11-30 S5 97334001893	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		50.00	
11-30 S5 97334002326	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		225.00	
11-30 S5 97334002769	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		206.16	
12-01 P1 8BA09000047 FEDERAL EXPRESS CORP	10/06/97	10/31/97	DELIVERY		7.14	
12-01 P1 8BA09000050 LEGISLATIVE RESOURCE CENTER	10/07/97		TAPE DUPLICATION		35.00	
12-01 P1 8BA09000049 MCI TELECOMMUNICATIONS	10/01/97	10/31/97	TOLL FREE SERVICE		459.48	
12-08 P1 8BA09000053 FEDERAL EXPRESS CORP	11/07/97	11/10/97	DELIVERY		15.04	
12-08 P1 8BA09000055 QUICK MESSENGER SERVICE	11/04/97	11/14/97	DELIVERY		5.45	
12-19 P9 8BA090189712 WM, RILEY & COMPANY	11/01/97	11/31/97	TOCOMA - RENT		2,917.00	
12-23 P1 8BA09000062 FEDERAL EXPRESS CORP	11/17/97	11/21/97	DELIVERY		14.09	
12-23 P1 8BA09000062 DO	11/15/97	11/14/97	DELIVERY		7.19	
12-23 P1 8BA09000067 DO	11/20/97	11/26/97	DELIVERY		10.52	
12-31 S5 97365000579	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		36.25	
12-31 S5 97365001011	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		155.86	
12-31 S5 97365001447	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		702.10	
12-31 S5 97365001889	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		50.00	
12-31 S5 97365002321	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00	
12-31 S5 97365002774	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		189.44	
12-31 P1 8BA090000071 MCI TELECOMMUNICATIONS	10/15/97	11/25/97	TOLL FREE SERVICE		546.83	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ADAM SMITH -CON.							432.11
12-31 SV 8A901000479 MCI TELECOMMUNICATIONS							17,370.43
09/15/97 10/15/97 CHANGE A/C# FROM 2135 TO 2312							
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-22 P1	8MA09000020	CAPITOL CITY PRESS, INC.	09/29/97	09/29/97	PRINTING	172.26	
10-27 P1	8MA09000022	INT	09/29/97	09/29/97	PRINTING	19,845.00	
10-27 P1	8MA09000022	ONB MAILING SERVICES	10/03/97	10/03/97	MAIL HOUSE SERVICES	3,524.39	
11-10 P1	8MA09000034	ANY E RUBLE	10/19/97	10/19/97	PHOTO PROCESSING	20.47	
11-10 P1	8MA09000033	HOLLY P. CHISA	10/25/97	10/25/97	PHOTO PROCESSING	4.05	
11-21 P1	8MA09000044	CAPITOL CITY PRESS, INC.	10/20/97	10/20/97	PRINTING	175.50	
12-12 P1	8MA09000058	ANY E RUBLE	11/26/97	11/26/97	FILM	11.77	
PRINTING AND REPRODUCTION TOTALS:							23,753.44
OTHER SERVICES							
10-14 P1	8MA09000012	TRACEY J EIDE	09/30/97	09/30/97	CONFERENCE REGISTRATION FEE	85.00	
11-19 P1	8MA09000004	PC PROS	09/11/97	09/11/97	COMPUTER CONSULTING	81.30	
OTHER SERVICES TOTALS:							166.30
SUPPLIES AND MATERIALS							
10-14 P1	8MA09000013	DEVRA D OPPERMANN	09/04/97	09/04/97	SUPPLIES	19.49	
10-15 P1	8MA09000014	HOLLY P. CHISA	08/25/97	08/25/97	SUPPLIES	6.92	
10-15 P1	8MA09000014	INT	09/04/97	09/04/97	ST GOV'T TELEPHONE BOOKS	9.00	
10-15 P1	8MA09000010	LABELS & LISTS, INC	09/23/97	09/23/97	LABELS/LISTS	2,301.19	
10-22 P1	8MA09000019	JEFF E. BJORNSTAD	09/19/97	09/19/97	REIMBURSE FOR SUPPLIES	100.08	
10-22 P1	8MA09000017	POLAND SPRING	09/05/97	10/05/97	BOTTLED WATER	67.19	
10-27 P1	8MA09000023	ANY E RUBLE	10/03/97	10/03/97	SUPPLIES	437.17	
10-27 P1	8MA09000025	CULLYSRING WATER COMPAN	09/03/97	10/01/97	BOTTLED WATER	31.44	
10-31 S1	97304000503		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	287.82	
11-10 P1	8MA09000035	ROBIN A MORRING	10/06/97	10/06/97	SUPPLIES	1.36	
11-19 P1	8MA09000003	GENERAL SERV. ADMINISTRATION	08/31/97	08/31/97	SUPPLIES	157.91	
11-19 P1	8MA09000001	JEFF E. BJORNSTAD	09/18/97	09/18/97	SUPPLIES	102.67	
11-21 P1	8MA09000043	DEER PARK	10/05/97	11/05/97	BOTTLED WATER	14.00	
11-21 P1	8MA09000045	GENERAL SERV. ADMINISTRATION	10/20/97	10/20/97	SUPPLIES	144.56	
11-30 S1	97334000499		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	435.98	
12-01 P1	8MA09000048	CULLYSRING WATER COMPAN	10/01/97	11/01/97	BOTTLED WATER	35.84	
12-01 P1	8MA09000046	GENERAL SERV. ADMINISTRATION	07/20/97	07/20/97	SUPPLIES	22.77	
12-01 P1	8MA09000046	INT	07/31/97	07/31/97	SUPPLIES	51.63	
12-08 P1	8MA09000054	LABELS & LISTS, INC	11/18/97	11/18/97	LABELS	263.16	
12-12 P1	8MA09000007	GENERAL SERV. ADMINISTRATION	09/28/97	09/28/97	SUPPLIES	9.28	
12-12 P1	8MA09000056	HOLLY P. CHISA	11/18/97	11/18/97	SUPPLIES	22.73	
12-16 P2	8MA09000001	SAVIN CORP.	11/18/97	11/21/97	1 BX STAPLES FOR THE 9035	41.58	
12-23 P1	8MA09000066	COLUMBIA BOOKS, INC	01/31/97	01/31/97	MA REPRESENTATIVES 1996 VOL	85.00	
12-23 P1	8MA09000068	CULLYSRING WATER COMPAN	11/03/97	12/01/97	BOTTLED WATER	31.49	
12-23 P1	8MA09000064	DEVRA D OPPERMANN	11/25/97	11/25/97	SUPPLIES	15.11	

12-23 P1 8MA09000069	GENERAL SERV. ADMINISTRATION	11/30/97	11/30/97	SUPPLIES	99.23
12-23 P1 8MA09000061	POLAND SPRING	10/27/97	11/26/97	BOTTLED WATER	122.00
12-23 P1 8MA09000060	ROBIN A MORRIS	11/17/97	11/18/97	SUPPLIES	22.86
12-23 P1 8MA09000070	THE SEATTLE TIMES	12/31/97	12/29/98	NEWSPAPER SUBSCRIPTION	140.40
12-31 S1 97365000499		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	101.63
				SUPPLIES AND MATERIALS TOTALS:	5,181.49

EQUIPMENT					
10-22 P1 8MA09000018	SAVIN CORPORATION	07/01/97	09/30/97	EXCESS METER BILLING	100.04
10-31 S2 97304000835		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,920.25
11-30 S2 97334000871		02/21/97	09/30/97	EQUIPMENT (TRANSFER)	-11.26
11-30 S2 97334000872		05/16/97	09/30/97	EQUIPMENT (TRANSFER)	-66.87
11-30 S2 97334000873		07/22/97	09/30/97	EQUIPMENT (TRANSFER)	-109.93
11-30 S2 97334000874		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-500.00
11-30 S2 97334000875		09/11/97	09/30/97	EQUIPMENT (TRANSFER)	79.68
11-30 S2 97334000876		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	56.12
11-30 S2 97334000877		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,976.37
12-31 S2 97365000649		06/23/97	09/30/97	EQUIPMENT (TRANSFER)	-58.64
12-31 S2 97365000650		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,010.57
12-31 S2 97365000651		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	14,360.43
				EQUIPMENT TOTALS:	208,982.53

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-22 P4 8USPS7ADJ6	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.04
10-29 P4 8USPS099711	DO	09/01/97	09/30/97	FRANKED MAIL	4,779.74
11-26 P4 8USPS109711	DO	10/01/97	10/31/97	FRANKED MAIL	10,170.89
12-22 P4 8USPS119711	DO	11/01/97	11/30/97	FRANKED MAIL	302.72
				FRANKED MAIL TOTALS:	15,253.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,253.39
				OFFICE TOTALS:	224,235.92

1997 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		597,553.95
TRAVEL		8,666.77
RENT, COMMUNICATION, UTILITIES		2,213.95
PRINTING AND REPRODUCTION		75,773.11
OTHER SERVICES		16,288.90
SUPPLIES AND MATERIALS		161.28
EQUIPMENT		2,916.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,555.50
		13,550.91
		2,928.19
		184,128.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER H SMITH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	54,928.92	1,425.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	54,928.92	1,425.71
					OFFICE TOTALS:	785,221.65	185,554.31
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BISHOP, JEROME	10/01/97	12/31/97	STAFF ASSISTANT		5,499.99
		CAREY, CONSTANCE A	10/01/97	12/31/97	CASE WORKER/SCHEDULER		9,079.14
		CARROLL, JEAN E	10/01/97	12/31/97	CASEWORKER/SPECIAL ASSISTANT		8,232.99
		CHAPMAN, DONNA B	10/01/97	12/31/97	STAFF ASSISTANT		5,250.00
		CHARBONNEAU, LORETTA	10/01/97	12/31/97	REGIONAL DIRECTOR		13,426.89
		COLL, PATRICIA	10/01/97	12/31/97	OFFICE MANAGER		8,439.75
		DEBOE, STANLEY W	10/01/97	12/31/97	PART-TIME EMPLOYEE		2,199.99
		FERENCE, MICHAEL J	10/01/97	12/31/97	STAFF ASSISTANT		5,000.01
		DO	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)		21.63
		GOLDEN, JOYCE E	10/01/97	12/31/97	REGIONAL DIRECTOR		10,383.45
		GRILLETTO, FRANCES	10/01/97	12/31/97	STAFF ASSISTANT/OFFICE MANAGER		5,250.00
		HYER, MARILYN A	10/01/97	12/31/97	CASEWORKER/SPECIAL ASSISTANT		5,703.24
		KUSH, DAVID C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		9,435.00
		MCDERMOTT, MARY E	10/01/97	12/31/97	CHIEF OF STAFF		24,249.99
		NAPOLI, ANDREW V	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		8,000.01
		REES, GROVER JOSEPH	10/01/97	12/31/97	SHARED EMPLOYEE		793.50
		ROSELLI, MARK	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		13,426.89
		SCHMARTZ, MICHAEL	12/01/97	12/31/97	SHARED EMPLOYEE		1,000.00
		WHITE, JILL A	10/01/97	12/31/97	CASEWORKER/SPECIAL ASSISTANT		4,286.88
		WOLFE, KENNETH J	10/01/97	12/31/97	PRESS SECRETARY		6,393.75
		WYNN, MARGARET ANNE	10/01/97	12/31/97	SHARED EMPLOYEE		2,499.99
		YOKEL, ELIZABETH GERALDINE	10/01/97	12/31/97	STAFF ASSISTANT		3,731.25
					PERSONNEL COMPENSATION TOTALS:	152,304.34	
TRAVEL							
10-24	P1	8NJ04000022 DAVID C KUSH	10/07/97		TAXI FARE TO BRIEFING		12.00
10-24	P1	8NJ04000021 JOYCE ELIZABETH GOLDEN	09/26/97		PARKING AT VA BRIEFING		4.25
10-24	P1	8NJ04000023 MARK ROSELLI	09/25/97	09/29/97	TRAVEL-DC-NJ-DC		105.00
10-24	P1	8NJ04000023 DO	09/25/97	09/29/97	TOLLS FOR MI DC-NJ-DC		6.50
10-27	P1	8NJ04000019 LORETTA CHARBONNEAU	09/12/97	09/23/97	TRAVEL FOR DIST WORK		35.70
10-28	P1	8NJ04000018 ELIZABETH YOKEL	07/08/97	09/25/97	TRAVEL F/DIST WORK/BRIEFINGS		44.70
10-28	P1	8NJ04000018 DO	09/26/97		TOLLS & PARKING IN DIST		4.95
10-28	P1	8NJ04000030 HON. CHRISTOPHER H. SMITH	10/13/97	10/16/97	TRAVEL DC-NJ-DC		135.90
10-28	P1	8NJ04000030 DO	10/13/97	10/16/97	TOLLS FOR TRAVEL DC-NJ-DC		11.55

10-28	P1	8NJ040000030	HON, CHRISTOPHER H. SMITH	10/20/97	10/20/97	MILEAGE DC-NJ-DC	122.40
10-28	P1	8NJ040000030	DO	10/20/97	10/20/97	TOLLS FOR MILEAGE DC-NJ-DC	13.10
10-28	P1	8NJ040000029	JOYCE ELIZABETH GOLDEN	09/26/97	10/25/97	MILEAGE TO VA BRIEFING	42.00
11-05	P1	8NJ040000038	HON, CHRISTOPHER H. SMITH	10/24/97	10/25/97	MILEAGE - DC-NJ-DC	122.40
11-05	P1	8NJ040000038	DO	10/24/97	10/25/97	TOLLS DC-NJ-DC	13.10
11-05	P1	8NJ040000038	DO	10/27/97	10/27/97	MILEAGE - DC-NJ-DC	122.40
11-05	P1	8NJ040000038	DO	10/24/97	10/24/97	TOLLS DC-NJ-DC	12.35
11-05	P1	8NJ040000038	DO	10/27/97	10/27/97	TAXI TO CNBC	8.50
11-05	P1	8NJ040000040	JEAN E CARROLL	10/14/97	10/16/97	SHUTTLE TO MERCHANT MARINE ACAD. BRIEFING	64.00
11-05	P1	8NJ040000039	MARY E. MCDERMOTT NOONAN	10/13/97	10/15/97	TOLLS DC-NJ-DC FOR DIST WORK	10.05
11-05	P1	8NJ040000039	DO	10/20/97	10/20/97	TRAIN DC-TRENTON	57.00
11-05	P1	8NJ040000039	DO	10/20/97	10/20/97	PARKING AT DC TRAIN STATION	10.00
11-12	P1	8NJ040000037	DO	10/13/97	10/15/97	MILEAGE DC-NJ-DC	167.40
11-18	P1	8NJ040000042	KENNETH J WOLFE	10/27/97	10/27/97	TAXI TO WHITE HOUSE	6.00
11-24	P1	8NJ040000048	HON, CHRISTOPHER H. SMITH	11/11/97	11/11/97	PARKING FOR MTG. IN DC W/UNHCR	10.00
11-24	P1	8NJ040000048	DO	11/11/97	11/11/97	MILEAGE DC-TRENTON-DC	122.40
11-24	P1	8NJ040000048	DO	11/11/97	11/11/97	TOLLS DC-TRENTON-DC	13.10
12-01	P1	8NJ040000057	CONSTANCE A CAREY	11/06/97	11/06/97	PARKING/BUS/TAXI DOL BRIEFING	31.25
12-01	P1	8NJ040000056	KENNETH J WOLFE	11/13/97	11/13/97	TAXI FARE TO/FROM FOX NEWS	9.00
12-11	P1	8NJ040000067	ANDREW V NAPOLI	11/04/97	11/04/97	TAXI TO/FROM CDC BRIEFING	11.50
12-11	P1	8NJ040000066	MARK ROSCELLI	11/10/97	11/10/97	MILEAGE DC-BORDENTOWN-DC	102.00
12-11	P1	8NJ040000066	DO	11/10/97	11/11/97	TOLLS DC-BORDENTOWN-DC	8.50
12-11	P1	8NJ040000068	MARY E. MCDERMOTT NOONAN	11/04/97	11/11/97	PARKING AT UNION STATION TRAVEL TO/FROM NJ	10.00
12-11	P1	8NJ040000068	DO	11/04/97	12/04/97	TRAIN DC-TRENTON-DC	104.00
12-11	P1	8NJ040000068	DO	11/04/97	11/13/97	MEAL DURING TRAVEL	1.95
12-15	P1	8NJ040000068	LORETTA CHARONNI AU	10/15/97	11/13/97	MILEAGE-MTGS. IN DISTRICT	32.70
12-23	P1	8NJ040000083	HON, CHRISTOPHER H. SMITH	11/04/97	12/05/97	MILEAGE DC-WHITING-DC	149.40
12-23	P1	8NJ040000083	DO	12/04/97	11/05/97	TOLLS DC-WHITING-DC	10.00
12-24	P1	8NJ040000085	CONSTANCE A CAREY	12/10/97	12/11/97	MILEAGE TO/FROM MTGS	9.90
12-24	P1	8NJ040000091	HON, CHRISTOPHER H. SMITH	11/12/97	12/12/97	MILEAGE - DC-TRENTON-DC	122.40
12-24	P1	8NJ040000091	DO	11/12/97	11/12/97	TOLLS DC-TRENTON-DC	13.10
12-24	P1	8NJ040000086	LORETTA CHARONNI AU	12/03/97	12/11/97	MILEAGE IN DISTRICT	26.80
12-24	P1	8NJ040000088	MARK ROSCELLI	12/05/97	12/07/97	MILEAGE TO/FROM DIST	140.70
12-24	P1	8NJ040000088	DO	12/05/97	12/07/97	TOLLS TO/FROM DIST	8.95
12-24	P1	8NJ040000088	DO	12/11/97	12/14/97	MILEAGE TO/FROM DIST	132.90
12-24	P1	8NJ040000088	DO	12/11/97	12/14/97	TOLLS DC DIST DC	10.15
						TRAVEL TOTALS:	2,213.95
RENT, COMMUNICATION, UTILITIES							
10-14	SV	8A901000107		08/01/97	08/31/97	WIR SERVICE (TRANSFER)	1,000.00
10-20	P1	8NJ040000009	ADRIANA CARLE	10/01/97	10/31/97	CABLE SVC FOR WHITING DO	25.44
10-20	P9	8NJ0400000710	ANTHONY SPADACCTINI	10/01/97	10/31/97	HAMILTON RENT	1,900.00
10-20	P1	8NJ040000007	BELL ATLANTIC NYNEX MOBILE	09/20/97	09/20/97	CELLULAR PHONE CHARGES	35.00
10-20	P1	8NJ040000004	FEDERAL EXPRESS CORP	09/02/97	09/05/97	POSTAGE	7.02
10-20	P1	8NJ040000008	DO	09/04/97	09/19/97	POSTAGE	17.37
10-20	P1	8NJ040000010	GPU ENERGY	08/22/97	09/24/97	ENERGY FOR WHITING DO	279.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. CHRISTOPHER H SMITH -CON.							
10-20	P1	8NJ04000005 PSE&G CO	08/19/97	09/18/97	ENERGY FOR TRENTON DO	164.19	
10-20	P1	8NJ04000002 SILVER COMMUNICATIONS CORP.	09/03/97		COMPUTER CONVERSION	55.00	
10-20	P9	8NJ04000002 WHITING HOLDING, L.L.C.	10/01/97	10/31/97	WHITING - RENT	1,360.00	
10-24	P1	8NJ04000024 PATRICIA COLL	10/17/97		POSTAGE TO RETURN GIFTS	12.25	
10-28	P1	8NJ04000026 TKR DELAWARE VALLEY NORTH	10/01/97		CABLE SERVICE/TRENTON	26.67	
10-31	SV	8A901000235	09/01/97	09/30/97	HIR SERVICE (TRANSFER)	1,000.00	
10-31	S5	97304000578	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	902.02	
10-31	S5	97304001007	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	684.44	
10-31	S5	97304001443	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
10-31	S5	97304001882	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.99	
10-31	S5	97304002324	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00	
10-31	S5	97304002767	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	388.26	
10-31	P1	8NJ04000033 FEDERAL EXPRESS CORP	09/22/97	10/03/97	POSTAGE	39.29	
10-31	P1	8NJ04000032 MANCHESTER TOWNSHIP (MUAI	09/11/97		WATER/SEWER FOR WHITING DO	129.04	
11-12	P1	8NJ04000036 ADELPHIA CABLE	11/01/97	11/30/97	CABLE SERVICE, TRENTON	25.44	
11-12	P1	8NJ04000034 FEDERAL EXPRESS CORP	10/13/97	10/20/97	POSTAGE	17.35	
11-12	P1	8NJ04000034 DO	10/06/97	10/11/97	POSTAGE	34.95	
11-12	P1	8NJ04000035 PSE&G CO	09/18/97	10/17/97	ENERGY FOR TRENTON DO	138.54	
11-18	P1	8NJ04000044 BELL ATLANTIC NYNEX MOBILE	10/20/97		CELLULAR PHONE CHARGES	35.00	
11-18	P1	8NJ04000045 GPU ENERGY	09/24/97	10/25/97	ENERGY FOR WHITING DO	312.59	
11-20	P9	NJ040049711 ANTHONY SPADACCINI	11/01/97	11/30/97	HAMILTON - RENT	1,900.00	
11-20	P9	NJ040029711 WHITING HOLDING, L.L.C.	11/01/97	11/30/97	WHITING - RENT	1,360.00	
11-24	P1	8NJ04000046 FEDERAL EXPRESS CORP	09/16/97	10/24/97	POSTAGE	13.97	
11-24	P1	8NJ04000053 TKR DELAWARE VALLEY NORTH	11/01/97		CABLE SERVICE FOR TRENTON DO	26.67	
11-30	S5	97334000573	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.60	
11-30	S5	97334001003	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	376.39	
11-30	S5	97334001439	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
11-30	S5	97334001880	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	47.99	
11-30	S5	97334002323	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	97334002766	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	427.07	
12-01	SV	8A901000338	10/01/97	10/31/97	HIR SERVICE (TRANSFER)	1,000.00	
12-01	P1	8NJ04000054 FEDERAL EXPRESS CORP	10/28/97	10/29/97	POSTAGE	3.50	
12-14	P1	8NJ04000059 GPU ENERGY	10/25/97	11/20/97	ENERGY FOR WHITING DO	361.54	
12-14	P1	8NJ04000060 PSE&G CO	10/17/97	11/17/97	ENERGY FOR TRENTON DO	213.02	
12-15	P1	8NJ04000062 FEDERAL EXPRESS CORP	10/31/97	11/01/97	POSTAGE	7.07	
12-17	P1	8NJ04000071 ADELPHIA CABLE	12/01/97	12/31/97	CABLE SERVICE FOR WHITING DO	25.44	
12-17	P1	8NJ04000073 BELL ATLANTIC NYNEX MOBILE	11/20/97		CELLULAR PHONE CHARGES	35.00	
12-17	P1	8NJ04000072 FEDERAL EXPRESS CORP	11/12/97	11/17/97	POSTAGE	10.52	
12-19	P9	NJ040049712 ANTHONY SPADACCINI	12/01/97	12/31/97	HAMILTON - RENT	1,900.00	
12-19	P9	NJ04029712 WHITING HOLDING, L.L.C.	12/01/97	12/31/97	WHITING - RENT	1,360.00	
12-23	P1	8NJ04000082 FEDERAL EXPRESS CORP	11/17/97	11/21/97	POSTAGE	13.90	

12-24 P1	8NJ04000084	FEDERAL EXPRESS CORP	11/25/97	11/28/97	POSTAGE	10.40
12-24 P1	8NJ04000090	TKR DELAWARE VALLEY NORTH	12/01/97		CABLE SERVICE FOR TRENTON DO	26.67
12-31 S5	8NJ04000092	TREASURER OF MERCER COUNTY	11/15/97		DIST RESIDENTIAL INFO	375.00
12-31 S5	97365000576		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-738.82
12-31 S5	97365001008		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	327.03
12-31 S5	97365001444		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	598.14
12-31 S5	97365001886		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5	97365002328		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	97365002771		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	310.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,152.74
10-20 P1	8NJ04000006	PRINTING AND REPRODUCTION	09/30/97		COPIES OF DEAR COLLEAGUE LTR	29.93
10-20 P1	8NJ04000001	ANDREW V NAPOLI	09/17/97		PHOTOGRAPHIC WORK FOR CONSTITUENT NEWSLETTER	13.95
10-28 P1	8NJ04000028	CONGRESSIONAL PRINTER	09/30/97		PRINTING OF STAFF BUSINESS CARDS	73.00
11-30 S3	97334000095		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	44.40
					PRINTING AND REPRODUCTION TOTALS:	161.28
10-20 P1	8NJ04000013	NEW JERSEY CLIPPING SERVICE	09/01/97	09/30/97	NJ NEWS CLIPPINGS FOR DC	151.52
10-28 P1	8NJ04000025	MR. ED S JANITORIAL SERVICES	10/01/97	10/31/97	CUSTODIAL SERVICE/WHITING	80.00
11-24 P1	8NJ04000051	NEW JERSEY CLIPPING SERVICE	10/01/97	10/31/97	NJ NEWS CLIPPINGS FOR DC	186.86
11-25 P1	8NJ04000049	MR. ED'S JANITORIAL SERVICE	10/21/97	10/31/97	CUSTODIAL SVC FOR WHITING DO	80.00
12-11 P1	8NJ04000069	CRESTWOOD MANAGEMENT COMPANY	11/21/97		LIGHTING WITH INSTALLATION AT WHITING DO	91.00
12-17 P1	8NJ04000070	MR. ED'S JANITORIAL SERVICE	11/01/97	11/30/97	CUSTODIAL SERVICE, WHITING DO	80.00
12-17 P1	8NJ04000074	NEW JERSEY CLIPPING SERVICE	11/01/97	11/30/97	NJ NEWS CLIPPINGS FOR DC	162.92
					OTHER SERVICES TOTALS:	832.30
10-20 P1	8NJ04000014	CITY OFFICE OUTFITTERS	09/22/97		OFFICE SUPPLIES	33.80
10-20 P1	8NJ04000014	DO	09/10/97		OFFICE SUPPLIES	52.98
10-20 P1	8NJ04000017	HON. CHRISTOPHER H. SMITH	10/06/97		LUNCHEON MEETING RE: UN ISSUES	30.00
10-20 P1	8NJ04000003	JOE RAGAN'S COFFEE	09/19/97		BEVERAGES FOR CONST MTGS	99.80
10-20 P1	8NJ04000011	SNOW VALLEY INC	09/30/97		BOTTLED WATER COOLER FOR DC	12.00
10-27 P1	8NJ04000017	E.J. SCHUSTER'S DISCOUNT OFFIC	08/01/97		OFFICE SUPPLIES	32.00
10-27 P1	8NJ04000016	MONITOR	09/11/97		1 YR. SUBSCRIPTION	20.00
10-27 P1	8NJ04000020	SNOW VALLEY INC.	10/08/97		BOTTLED WATER FOR DC	20.00
10-28 P1	8NJ04000027	JOE RAGAN'S COFFEE	10/02/97		BEVERAGES FOR CONST MEETING	39.00
10-28 P1	8NJ04000031	DO	10/10/97		BEVERAGES FOR CONST MEETINGS	79.60
10-31 S1	97304000318		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	92.65
11-18 P1	8NJ04000043	CITY OFFICE OUTFITTERS	10/20/97		OFFICE SUPPLIES	648.39
11-18 P1	8NJ04000041	SNOW VALLEY INC.	10/30/97		BOTTLED WATER FOR DC	26.49
11-24 P1	8NJ04000050	HON. CHRISTOPHER H. SMITH	11/06/97		LUNCHEON MEETING W/CONSTIT	32.50
11-24 P1	8NJ04000050	SNOW VALLEY INC.	10/31/97		BOTTLED WATER FOR DC	42.20
11-30 S1	97334000315		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	12.00
12-01 P1	8NJ04000050	PATRICIA COLL	11/14/97		REFRESHMENTS FOR MTG	648.47
12-03 P1	8NJ04000055	JOE RAGAN'S COFFEE	11/07/97		BEVERAGE FOR CONSTITUENT MTGS	5.50
12-15 P1	8NJ04000065	E.J. SCHUSTER'S DISCOUNT OFFIC	10/07/97		OFFICE SUPPLIES	156.15
						32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. CHRISTOPHER H SMITH	-CON.					
12-15	P1 8NJ04000064	GENERAL SERV. ADMINISTRATION		10/20/97	OFFICE SUPPLIES		89.55
12-15	P1 8NJ04000061	SNOW VALLEY INC.		11/21/97	BOTTLED WATER FOR DC		39.00
12-17	P1 8NJ04000075	CONGRESSIONAL QUARTERLY, INC		12/30/97	12/30/98 SUBSCRIPTION		1,148.00
12-17	P1 8NJ04000076	NATIONAL JOURNAL		01/01/98	12/31/98 SUBSCRIPTION		1,197.00
12-17	P1 8NJ04000078	THE WALL STREET JOURNAL		11/02/97	11/02/98 SUBSCRIPTION		175.00
12-17	P1 8NJ04000078	THE WASHINGTON POST		10/12/97	10/12/98 SUBSCRIPTION		62.40
12-17	P1 8NJ04000077	THE WASHINGTON TIMES		11/30/97	11/30/98 SUBSCRIPTION		96.19
12-23	P1 8NJ04000081	CITY OFFICE OUTFITTERS		11/20/97	OFFICE SUPPLIES		56.44
12-23	P1 8NJ04000080	SNOW VALLEY INC.		11/30/97	BOTTLED WATER COOLER FOR DC		12.00
12-24	P1 8NJ04000087	MONMOUTH COUNTY TREASURER		10/16/97	DIST RESIDENTIAL INFO		220.00
12-24	P1 8NJ04000093	SNOW VALLEY INC.		12/16/97	BOTTLED WATER FOR DC		19.50
12-31	S1 97365000317			12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		325.19
					SUPPLIES AND MATERIALS TOTALS:		5,535.80
10-31	S2 97304000509	EQUIPMENT		01/01/97	09/30/97 EQUIPMENT (TRANSFER)		-362.97
10-31	S2 97304000510			01/22/97	09/30/97 EQUIPMENT (TRANSFER)		-18.33
10-31	S2 97304000511			09/01/97	09/30/97 EQUIPMENT (TRANSFER)		-8.12
10-31	S2 97304000513			10/01/97	10/31/97 EQUIPMENT (TRANSFER)		1,105.87
11-30	S2 97334000532			11/01/97	11/30/97 EQUIPMENT (TRANSFER)		1,105.87
12-31	S2 97365000436			12/01/97	12/31/97 EQUIPMENT (TRANSFER)		1,105.87
					EQUIPMENT TOTALS:		2,928.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,128.60
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4 8USPS97ADJ6	DISBURSING OFC-US POSTAL SVC		03/01/97	07/31/97 FRANKED MAIL		0.07
10-29	P4 8USPS099711	DO		09/01/97	09/30/97 FRANKED MAIL		662.75
11-26	P4 8USPS109711	DO		10/01/97	10/31/97 FRANKED MAIL		541.80
12-22	P4 8USPS119711	DO		11/01/97	11/30/97 FRANKED MAIL		221.09
					FRANKED MAIL TOTALS:		1,425.71
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,425.71
OFFICE TOTALS:							
							185,554.31
1996 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-31	SV 8A901000354			12/31/96	DISTRICT OFC TEL SVC TRANSFER		820.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		820.42

10-51	S2	97304000508	03/29/96	09/30/96	EQUIPMENT (TRANSFER)	-246.01
10-51	S2	97304000512	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-120.99
EQUIPMENT						-367.00
EQUIPMENT TOTALS:						453.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

	OFFICIAL MAIL ALLOWANCE		-796.99
	FRANKED MAIL		-796.99
11-12 P4	8USPS6ADJ16 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	-796.99
		
		FRANKED MAIL TOTALS:	
		OFFICIAL MAIL ALLOWANCE TOTALS:	

		OFFICE TOTALS:	-343.57

1997 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	605,442.47	182,058.00
TRAVEL	14,531.62	3,637.64
RENT, COMMUNICATION, UTILITIES	74,783.08	18,148.79
PRINTING AND REPRODUCTION	14,143.71	1,529.40
OTHER SERVICES	1,774.88	460.00
SUPPLIES AND MATERIALS	26,144.29	8,566.18
EQUIPMENT	7,662.99	33,205.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,451.04	247,605.58

OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	49,545.41	31,061.46
OFFICIAL MAIL ALLOWANCE TOTALS:	49,545.41	31,061.46
OFFICE TOTALS:	862,996.45	278,667.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PERSONNEL	COMPENSATION
ANFINSON, THOMAS E	750.00
BERRY, LAURA ELLEN	11,707.65
BRADFORD-ANN APPLING	4,326.04
BROOKS, JODELL	8,950.32
BROWN, JENNIFER LYNN	15,000.00
DIPILLA, CARLY N	2,340.00
FREY, KAREN LEE	6,749.99
HINES, SHANNON HUTCHERSON	12,249.99
KABERLE, JOHNNIE	9,249.99
KAY, ALLEN G	11,750.01
LAMPHARN, JOHN W	17,264.76
LEVINE, ALLYSON L	6,500.01
MAINS, KATHY C	5,413.84
MEANS, LISA	14,750.01
OAKLEY, PATRICIA C	10,469.93
12/01/97 12/31/97 SHARED EMPLOYEE	
10/01/97 12/31/97 SYSTEMS ADMINISTRATOR	
10/01/97 12/31/97 PART-TIME EMPLOYEE	
10/01/97 12/31/97 STAFF ASSISTANT	
10/01/97 12/31/97 EXECUTIVE ASSISTANT/OFFICE MANAGER	
10/01/97 12/31/97 STAFF ASSISTANT	
10/01/97 12/31/97 STAFF ASSISTANT	
10/01/97 12/31/97 LEGISLATIVE ASSISTANT	
10/01/97 12/31/97 LEGISLATIVE ASSISTANT	
10/01/97 12/31/97 COMMUNICATIONS DIRECTOR	
10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT	
10/01/97 12/31/97 STAFF ASSISTANT	
10/01/97 12/31/97 STAFF ASSISTANT	
10/01/97 12/31/97 LEGISLATIVE DIRECTOR	
10/01/97 12/31/97 CASEWORKER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LAMAR S. SMITH -CON.							
		POWELL,JO ANNE	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	9,731.72	
		SCHARRINGHAUSEN,SHELBY	10/01/97	12/31/97	STAFF ASSISTANT	5,913.75	
		STONE,RHODA O'LENE	10/01/97	12/31/97	DISTRICT DIRECTOR	18,750.00	
		YOUNG,MICHAEL W	10/01/97	12/31/97	LEGISLATIVE & OPERATIONS ASST	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	182,058.00	
TRAVEL							
10-01	PI	7TX21000322 RHODA O LENE STONE	06/25/97	07/19/97	MILEAGE	173.70	
10-01	PI	7TX21000322 DO	06/26/97	07/12/97	PARKING	7.75	
10-01	PI	7TX21000322 DO	07/12/97		MEAL	5.12	
10-01	PI	7TX21000322 DO	06/16/97	06/16/97	TOLL CHARGES	3.50	
10-19	PI	8TX21000004 HON. LAMAR SMITH	09/21/97	09/26/97	MEALS	35.53	
10-19	PI	8TX21000004 DO	09/28/97		FUEL USAGE	2.25	
10-19	PI	8TX21000006 DO	06/20/97	06/22/97	AIRFARE DC-DFW-SAT-DC 9003	225.00	
10-19	PI	8TX21000006 DO	09/18/97	09/21/97	AIRFARE DC-SAT-DFW-DC 1006	366.00	
10-19	PI	8TX21000006 DO	09/26/97	09/29/97	AIRFARE DC-DFW-SAT-DC	225.00	
10-19	PI	8TX21000006 DO	09/26/97	09/28/97	RENTAL CAR CHARGES	61.12	
10-19	PI	8TX21000008 DO	09/21/97		LODGING	43.00	
10-19	PI	8TX21000008 DO	09/20/97		MEAL	17.63	
10-19	PI	8TX21000005 JEUNITER BROWN	09/20/97		TOLL CHARGES	10.67	
10-19	PI	8TX21000007 LAURA ELLEN BERRY	09/29/97	10/04/97	AIRFARE DC-MIDLAND-SAT-DC 2575	384.00	
10-19	PI	8TX21000007 DO	09/29/97	10/04/97	LODGING	468.41	
10-19	PI	8TX21000007 DO	09/30/97	10/03/97	FUEL CHARGES FOR RENTAL CAR	25.60	
10-19	PI	8TX21000007 DO	09/30/97	10/03/97	MEALS CHARGES	60.06	
10-19	PI	8TX21000007 DO	09/29/97	10/04/97	TAXI SERVICES	70.25	
10-19	PI	8TX21000009 DO	09/29/97	10/04/97	CAR RENTAL	220.55	
10-22	PI	8TX21000011 JO ANNE POWELL	10/06/97		MILEAGE	42.90	
10-22	PI	8TX21000012 RHODA O LENE STONE	09/03/97	09/24/97	MILEAGE	75.60	
11-18	PI	8TX21000040 JO ANNE POWELL	10/30/97		MILEAGE	29.40	
11-18	PI	8TX21000039 KATHY MAINS	10/17/97	10/24/97	MILEAGE	56.40	
11-18	PI	8TX21000037 RHODA O LENE STONE	10/17/97	10/30/97	MILEAGE	128.40	
11-18	PI	8TX21000037 DO	10/20/97		MEAL	3.39	
12-18	PI	8TX21000057 HON. LAMAR SMITH	11/17/97		AIRFARE DC-DFW-SAT-DC 6299	247.00	
12-18	PI	8TX21000060 DO	11/17/97	11/23/97	MEALS	19.28	
12-18	PI	8TX21000058 JOHN W. LAHPHANN	12/04/97	12/07/97	AIRFARE DC-DFW-SAT-DC 4226	225.00	
12-18	PI	8TX21000058 DO	12/04/97		MEAL	5.23	
12-18	PI	8TX21000058 DO	12/04/97	12/08/97	TAXI	24.00	
12-18	PI	8TX21000059 RHODA O LENE STONE	11/12/97	11/19/97	MILEAGE	162.60	
12-18	PI	8TX21000059 DO	11/12/97	11/19/97	PARKING	8.85	
12-18	PI	8TX21000059 DO	11/12/97	11/18/97	MEALS	9.30	
12-18	PI	8TX21000059 DO	11/17/97		COIN TOLL CHARGES	0.35	
12-19	PI	8TX21000062 JO ANNE POWELL	11/18/97		MILEAGE	30.60	

12-19 P1	8TX21000061	JOELL BROOKS	10/10/97	11/21/97	MILEAGE	71.10
12-19 P1	8TX21000061	DO	09/10/97		MILEAGE	71.10
12-19 P1	8TX21000063	KATHY MAINS	11/18/97			24.00
					TRAVEL TOTALS:	3,637.64
RENT, COMMUNICATION, UTILITIES						
10-02 P1	7TX21000320	AT & T	08/18/97	09/03/97	MOBILE PHONE TOLL CHARGES	8.99
10-02 P1	7TX21000318	FEDERAL EXPRESS CORP	08/25/97	08/26/97	1 OVERNIGHT LETTER	3.57
10-19 P1	8TX21000006	HON. LAMAR SMITH	08/27/97	08/27/97	AIRPHONE TOLL CHARGES	56.78
10-20 P9	TX2102R9710	CITY OF ROUND ROCK	10/01/97	10/31/97	ROUND ROCK - RENT	100.00
10-20 P9	TX2105R9710	CREST FINANCIAL, INC	10/01/97	10/31/97	MIDLAND - RENT	150.00
10-20 P9	TX2103R9710	STARKEY ENTERPRISES, INC	10/01/97	10/31/97	KERRVILLE - RENT	350.00
10-20 P9	TX2101R9710	TRINITY ASSET MANAGEMENT GROUP	10/01/97	10/31/97	SAN ANTONIO - RENT	1,601.67
10-22 P1	8TX21000010	FEDERAL EXPRESS CORP	09/22/97	09/25/97	4 OVERNIGHT LETTERS	17.09
10-22 P1	8TX21000021	DO	09/17/97	09/18/97	1 OVERNIGHT LETTER	3.57
10-22 P1	8TX21000021	DO	09/09/97	09/10/97	1 OVERNIGHT LETTER	3.45
10-22 P1	8TX21000016	INTELLIGENT SOLUTIONS	09/30/97		SHIPPING CHARGES	48.98
10-22 P1	8TX21000013	SOUTHWESTERN BELL	08/12/97		MOBILE PHONE CHARGES	34.71
10-22 P1	8TX21000025	DO	09/22/97	10/21/97	MOBILE PHONE LINE CHARGES	28.25
10-22 P1	8TX21000019	TIMES WARNER COMMUNICATIONS	09/20/97	09/26/97	CABLE SERVICE	28.05
10-22 P1	8TX21000014	UNITED PARCEL SERVICE	09/20/97	09/26/97	SHIPPING CHARGES	60.30
10-31 S5	97304000580		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	123.48
10-31 S5	97304001008		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	864.53
10-31 S5	97304001445		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	770.67
10-31 S5	97304001884		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	101.96
10-31 S5	97304002326		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	330.00
10-31 S5	97304002769		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	638.57
11-13 P1	8TX21000027	FEDERAL EXPRESS CORP	09/30/97	10/03/97	3 OVERNIGHT LETTERS	13.47
11-13 P1	8TX21000032	DO	09/13/97	10/14/97	2 OVERNIGHT LETTERS	9.82
11-13 P1	8TX21000032	DO	10/08/97	10/10/97	1 OVERNIGHT	3.45
11-13 P1	8TX21000034	PARAGON BUSINESS SYSTEM	10/01/97	10/31/97	CABLE SERVICES FOR SAN ANTONIO	12.31
11-13 P1	8TX21000030	SOUTHWESTERN BELL	10/1/97	11/11/97	MOBILE PHONE SERVICE	32.12
11-13 P1	8TX21000033	TCA CABLE TV	10/3/97	11/22/97	CABLE SERVICES IN SAN ANGELO	28.12
11-13 P1	8TX21000035	UNITED PARCEL SERVICE	09/11/97		2 OVERNIGHT PACKAGES	111.00
11-18 P1	8TX21000036	HON. LAMAR SMITH	10/21/97		AIRPHONE CHARGES	48.28
11-18 P1	8TX21000038	JENNIFER BROWN	10/20/97		TOLL CHARGES	5.67
11-19 P1	8TX21000033	FEDERAL EXPRESS CORP	09/02/97	09/03/97	1 OVERNIGHT PACKAGE	3.50
11-19 P1	8TX21000002	TCA CABLE TV	09/23/97	10/22/97	CABLE FOR SAN ANGELO D.O.	28.12
11-20 P9	TX2102R9711	CITY OF ROUND ROCK	11/01/97	11/30/97	ROUND ROCK - RENT	100.00
11-20 P9	TX2105R9711	CREST FINANCIAL, INC	11/01/97	11/30/97	MIDLAND - RENT	150.00
11-20 P9	TX2103R9711	STARKEY ENTERPRISES, INC.	11/01/97	11/30/97	KERRVILLE - RENT	350.00
11-20 P9	TX2101R9711	TRINITY ASSET MANAGEMENT GROUP	11/01/97	11/30/97	SAN ANTONIO - RENT	1,601.67
11-24 P1	8TX21000047	FEDERAL EXPRESS CORP	10/22/97	10/22/97	1 OVERNIGHT LETTER	3.62
11-24 P1	8TX21000045	PARAGON BUSINESS SYSTEM	11/01/97	11/30/97	CABLE SERVICES FOR SAN ANTONIO	41.00
11-24 P1	8TX21000043	SOUTHWESTERN BELL	10/22/97	11/21/97	CABLE SERVICES	28.25
11-24 P1	8TX21000042	TIMES WARNER COMMUNICATIONS	11/01/97	11/30/97	CABLE SERVICES	28.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LAMAR S SMITH -CON.							
11-30	S5	97334000575	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	123.48	
11-30	S5	97334001005	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	915.33	
11-30	S5	97334001491	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	778.58	
11-30	S5	97334001882	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	109.96	
11-30	S5	97334002325	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	330.00	
11-30	S5	97334002768	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	691.21	
11-30	DG	86SA1231974	RENT	SAN ANGELO		1,854.00	
12-19	P9	TX2102R9712	12/01/97	12/31/97	ROUND ROCK - RENT	100.00	
12-19	P9	TX2105R9712	12/01/97	12/31/97	MIDLAND - RENT	150.00	
12-19	P9	TX2103R9712	12/01/97	12/31/97	KERRVILLE - RENT	350.00	
12-19	P9	TX2101R9712	12/01/97	12/31/97	SAN ANTONIO - RENT	1,601.67	
12-30	P1	8TX21000078	11/13/97	11/14/97	1 OVERNIGHT LETTERS	3.50	
12-30	P1	8TX21000078	11/13/97		1 OVERNIGHT LETTERS	17.71	
12-30	P1	8TX21000078	10/21/97	10/22/97	1 OVERNIGHT LETTER	6.42	
12-30	P1	8TX21000080	12/01/97	12/31/97	CABLE SERVICE FOR SAN ANTONIO	46.00	
12-30	P1	8TX21000070	12/01/97		CONSTITUTE DATA TAPES	335.15	
12-30	P1	8TX21000072	11/12/97	12/01/97	DISTRICT OFFICE MOBILE PHONE SERVICE AND TOLL CHARGES	41.68	
12-30	P1	8TX21000072	11/22/97	12/01/97	DIST MOBILE PHONE LINE CHARGE	28.25	
12-30	P1	8TX21000074	11/23/97	12/02/97	CABLE SERVICES SAN ANGELO D.O.	28.12	
12-30	P1	8TX21000073	12/01/97	12/31/97	CABLE SERVICE ROUND ROCK D.O.	28.05	
12-31	S5	97365000578	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	123.48	
12-31	S5	97365001010	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	815.85	
12-31	S5	97365001446	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
12-31	S5	97365001888	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	109.96	
12-31	S5	97365002330	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	330.00	
12-31	S5	97365002773	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	522.32	
PRINTING AND REPRODUCTION						18,148.79	
OTHER SERVICES							
10-22	P1	8TX21000018	09/06/97		TOMM HALL MEETING CARDS 21,385	1,313.00	
10-22	P1	8TX21000024	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	42.80	
11-13	P1	8TX21000028	07/09/97		MBR'S PHOTOS FOR CONST	37.40	
11-26	P1	8TX21000054	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	136.20	
11-30	S3	97334000230			PRINTING AND REPRODUCTION TOTALS:	1,529.40	
10-02	P1	7TX21000317	08/01/97	08/31/97	CLIPPING SERVICES	90.00	
10-22	P1	8TX21000024	09/01/97	09/30/97	DAILY/WEEKLY PRESS CLIPPINGS	75.20	
11-13	P1	8TX21000028	09/01/97	09/30/97	CLIPPING SERVICES	90.00	
11-24	P1	8TX21000051	10/01/97	10/31/97	DAILY/WEEKLY PRESS CLIPPINGS	84.00	
11-26	P1	8TX21000055	10/01/97	10/31/97	DAILY/WEEKLY CLIPPING SERVICES	90.00	
12-30	P1	8TX21000075	11/01/97	11/30/97	DAILY/WEEKLY NEWSPAPER CLIP	30.80	

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
10-02 P1	7TX21000319 GENERAL SERV. ADMINISTRATION	08/31/97	OFFICE SUPPLIES
10-02 P1	7TX21000321 HON. LAMAR SMITH	09/16/97	REFERENCE BOOKS
10-07 P1	7TX21000336 THE NEW YORK TIMES	09/15/97	3 MONTHS SUBSCRIPTION RENEAL
10-19 P1	8TX21000004 HON. LAMAR SMITH	10/10/97	REFERENCE BOOK
10-19 P1	8TX21000005 JENNIFER BROWN	09/27/97	CALENDAR SUPPLIES
10-22 P1	8TX21000022 AQUA COOL	09/25/97	DRINKING WATER/RENTAL EQUIPMENT
10-22 P1	8TX21000020 GENERAL SERV. ADMINISTRATION	09/20/97	OFFICE SUPPLIES
10-22 P1	8TX21000023 LANIER WORLDWIDE, INC.	10/03/97	FAX SUPPLIES (Toner)
10-22 P1	8TX21000012 RHODA O LENE STONE	10/03/97	MEALS WITH CONSTITUENTS
10-22 P1	8TX21000017 SIERRA SPRING WATER CO.	09/10/97	DRINKING WATER/RENTAL SUPPLIES
10-22 P1	8TX21000015 THE MASON COUNTY NEWS	10/01/97	1 YEAR SUBSCRIPTION
10-31 S1	973504000467	10/01/97	OFFICE SUPPLY (TRANSFER)
11-13 P1	8TX21000026 DALE CARNegie CENTER OF EXCELL	10/14/97	REFERENCE BOOKS
11-13 P1	8TX21000029 GENERAL SERV. ADMINISTRATION	09/30/97	OFFICE SUPPLIES
11-18 P2	8TX21000027 INTELLIGENT SOLUTIONS	07/30/97	1 HP PARALLEL CABLE
11-19 P1	8TX21000001 FREDERICKSBURG STANDARD RADIO	09/24/97	1 YEAR SUBSCRIPTION
11-24 P1	8TX21000050 AQUA COOL	10/28/97	DRINKING WATER/RNFI EQUIPMENT
11-24 P1	8TX21000044 GENERAL SERV. ADMINISTRATION	10/20/97	OFFICE SUPPLY
11-24 P1	8TX21000041 HON. LAMAR SMITH	10/16/97	REFERENCE BOOKS
11-24 P1	8TX21000046 LANIER WORLDWIDE, INC.	10/27/97	OFFICE SUPPLIES
11-24 P1	8TX21000049 SIERRA SPRING WATER CO.	10/08/97	DRINKING WATER AND RENTAL EQUIPMENT/MIDLAND
11-24 P1	8TX21000048 THE HIGHLANDER	10/29/97	1 YEAR SUBSCRIPTION
11-26 P1	8TX21000052 THE JUNCTION EAGLE	11/30/97	11/30/98 SUBSCRIPTION
11-26 P1	8TX21000053 THE LLANO NEWS	11/30/97	11/30/98 SUBSCRIPTION
11-30 S1	973534000464	11/01/97	OFFICE SUPPLY (TRANSFER)
12-19 P1	8TX21000061 JOEELL BROOKS	09/13/97	EQUIPMENT SUPPLY
12-30 P1	8TX21000064 AMERICAN OIL & GAS REPORTER	11/01/97	1 YEAR SUBSCRIPTION
12-30 P1	8TX21000067 CONGRESSIONAL QUARTERLY, INC	08/21/97	8/21/98 SUBSCRIPTION RENEAL
12-30 P1	8TX21000076 DO	12/30/97	1 YEAR SUBS RENEAL
12-30 P1	8TX21000079 GENERAL SERV. ADMINISTRATION	10/31/97	OFFICE SUPPLIES
12-30 P1	8TX21000065 HARVARD BUSINESS REVIEW	12/09/97	1 YEAR SUBSCRIPTION
12-30 P1	8TX21000077 LEADERSHIP DIRECTORIES, INC.	09/30/97	1 YEAR SUBS RENEAL
12-30 P1	8TX21000066 NATIONAL GEOGRAPHIC SOCIETY	12/01/97	1 YEAR SUBSCRIPTION
12-30 P1	8TX21000068 NATIONAL JOURNAL	11/31/97	11/31/98 1 YEAR SUBSCRIPTION
12-30 P1	8TX21000071 SIERRA SPRING WATER CO.	11/05/97	11/04/97 DRINKING WATER AND RENTAL EQUIPMENT FOR MIDLAND
			DISTRICT OFFICE
12-30 P1	8TX21000069 US GOVERNMENT PRINTING OFFICE	11/20/97	10,000 SHEETS OF WHITE PAPER STOCK
12-31 S1	973565000464	12/01/97	11/31/97 OFFICE SUPPLY (TRANSFER)
		SUPPLIES AND MATERIALS TOTALS:	

465.00	59.88
4.00	116.85
14.31	50.45
48.00	19.81
111.65	37.43
24.50	18.00
203.02	19.75
26.34	15.00
19.00	42.00
9.28	18.45
1,534.57	24.91
60.00	16.00
26.00	494.32
13.56	35.00
1,983.50	1,148.00
25.75	89.89
265.00	27.00
1,197.00	24.50
	88.00
	655.46
	8,566.18

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 35,339.28
 35,339.28

 OFFICE TOTALS: 908,216.62

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCH, RONALD M 10/01/97 12/31/97 DISTRICT ASSISTANT 5,499.99
 DENNEY, LANAE L 12/08/97 12/31/97 STAFF ASSISTANT 1,277.70
 DUTTON, JOHN C 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 13,769.99
 FEENAN, JAMES P 10/01/97 12/31/97 PRESS SECRETARY 7,500.00
 FISKE, JOHN PATRICK 10/01/97 12/31/97 CHIEF OF STAFF 28,750.00
 FREEMAN, MATTHEW JAMES 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,999.99
 GIDEON, GLENNA S 10/01/97 12/31/97 PART-TIME EMPLOYEE 3,240.00
 HAYES, CHRISTOPHER 10/01/97 12/31/97 LEGISLATIVE ASST/SYSTMS ADMIN 6,999.99
 HOLBROOK, BARBARA ANN 10/01/97 12/31/97 VANCOUVER OFFICE MANAGER 9,999.99
 LEA, JEANNETTE 10/01/97 12/31/97 EXECUTIVE ASSISTANT 9,999.99
 MECKLEY, JOHN P 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,999.99
 MINNTEAR, IRITA A 10/01/97 12/31/97 DISTRICT ASSISTANT 6,500.01
 NEELEY, MYRNA J 10/01/97 12/31/97 DIST REPRESENTATIVE/OFFICE MANAGER 7,500.00
 PATTERSON, SCOTT 10/01/97 11/07/97 FIELD REPRESENTATIVE 2,055.56
 RATIO, MARK PETER 10/01/97 12/31/97 STAFF ASSISTANT 8,000.01
 ROME, JOCELYN M 10/01/97 12/04/97 SR LEGISLATIVE ASSISTANT 12,888.88
 TROYER, JAMES D 10/01/97 12/31/97 COMMUNICATIONS DIRECTOR 750.00
 WYNNE, MARGARET ANNE 10/01/97 12/31/97 SHARED EMPLOYEE 141,212.18

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-07 P1 8MA03000006	GLENNA S GIDEON	09/06/97 09/14/97	AIRFARE PDX/NATIONAL/PDX	284.00
10-07 P1 8MA03000001	HON. LINDA SMITH	09/26/97	ONE WAY AIRFARE DULLES/PDX	254.00
10-07 P1 8MA03000001	DO	09/29/97	ONE WAY AIRFARE PDX/DULLES	254.00
10-07 P1 8MA03000005	DO	09/23/97	ONE WAY AIRFARE PDX/MIN/NAT	139.00
10-07 P1 8MA03000005	DO	09/23/97	TAXI FARE	20.00
10-07 P1 8MA03000005	DO	09/18/97	ONE WAY A/F NAT'L/DALLAS/PDX	162.00
10-14 P1 8MA03000015	SCOTT PATTERSON	09/02/97 09/30/97	IN DISTRICT TRAVEL	271.15
10-14 P1 8MA03000015	DO	09/02/97 09/30/97	HEALS	38.74
10-14 P1 8MA03000015	DO	09/27/97	PARKING	18.00
10-14 P1 8MA03000015	DO	09/27/97	ROUNDTRIP AIRFARE	162.00
10-15 P1 8MA03000009	BARBARA ANN HOLBROOK	09/18/97	HEAL	13.00
10-15 P1 8MA03000009	DO	09/14/97 09/23/97	IN DISTRICT TRAVEL	59.16
10-20 P1 8MA03000011	MYRNA NEELEY	08/26/97 09/11/97	IN DISTRICT TRAVEL	60.90
10-20 P1 8MA03000027	GLENNA S GIDEON	09/18/97 10/03/97	IN DISTRICT TRAVEL	59.45
10-20 P1 8MA03000025	HON. LINDA SMITH	09/15/97 09/16/97	ONE WAY AIRFARE PDX/MIN/NATL	139.00
10-22 P1 8MA03000026	BARBARA ANN HOLBROOK	09/24/97 10/01/97	IN DISTRICT TRAVEL	33.93
10-22 P1 8MA03000029	HON. LINDA SMITH	10/09/97 10/09/97	ONE WAY A/F NAT/DALLAS/PDX	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINDA SMITH -CON.							
10-22	P1	8MA03000030	HON. LINDA SMITH	09/25/97	09/29/97 IN DISTRICT TRAVEL	163.85	
10-22	P1	8MA03000030	IRITA A. MINNIEAR	09/25/97	09/29/97 LODGING	76.87	
10-22	P1	8MA03000030	DO	09/17/97	09/29/97 IN DISTRICT TRAVEL	241.86	
10-22	P1	8MA03000035	JAMES P. FEEHAN	09/17/97	09/29/97 MEALS	18.26	
10-22	P1	8MA03000035	DO	10/01/97	10/20/97 IN DISTRICT TRAVEL	282.75	
10-22	P1	8MA03000049	JOHN PATRICK FISKE	10/13/97	10/15/97 LODGING	248.00	
10-27	P1	8MA03000038	DO	09/26/97	10/09/97 LODGING	431.71	
10-27	P1	8MA03000044	DO	09/26/97	10/15/97 MEALS	53.35	
10-27	P1	8MA03000044	DO	09/26/97	TAXI FARE	6.00	
10-30	P1	8MA03000045	HON. LINDA SMITH	09/27/97	AIRFARE PDX/PORT ANGELES/PDX	162.00	
10-30	P1	8MA03000045	DO	07/17/97	ONE MAY AIRFARE DULLES/PDX	254.00	
10-30	P1	8MA03000046	JOHN PATRICK FISKE	10/06/97	10/15/97 AIRFARE PDX/NAT/DULLES/PDX	407.00	
11-03	P1	8MA03000050	BARBARA ANN HOLBROOK	10/07/97	10/09/97 IN DISTRICT TRAVEL	72.50	
11-03	P1	8MA03000050	DO	10/08/97	MEAL	6.45	
11-03	P1	8MA03000051	JAMES P. FEEHAN	10/03/97	10/16/97 IN DISTRICT MILEAGE	109.62	
11-03	P1	8MA03000051	DO	10/03/97	MEALS	7.97	
11-05	P1	8MA03000052	HON. LINDA SMITH	10/21/97	ONE MAY AIRFARE PDX/DULLES	277.44	
11-05	P1	8MA03000052	DO	10/16/97	10/18/97 LODGING	23.20	
11-05	P1	8MA03000057	JOHN C DUTTON	10/27/97	MILEAGE	725.97	
11-05	P1	8MA03000060	JOHN PATRICK FISKE	10/06/97	10/13/97 LODGING	23.20	
11-05	P1	8MA03000056	MARK PETER RAITO	10/21/97	MILEAGE	274.63	
11-05	P1	8MA03000063	SCOTT PATTERSON	10/01/97	10/20/97 IN DISTRICT TRAVEL	28.06	
11-05	P1	8MA03000063	DO	10/01/97	10/17/97 MEALS	54.52	
11-17	P1	8MA03000080	BARBARA ANN HOLBROOK	10/13/97	11/03/97 IN DISTRICT TRAVEL	30.00	
11-17	P1	8MA03000081	DO	10/16/97	MEAL	55.68	
11-17	P1	8MA03000082	JAMES P. FEEHAN	10/20/97	10/31/97 IN DISTRICT TRAVEL	9.25	
11-17	P1	8MA03000082	DO	10/20/97	10/31/97 MEALS	562.00	
11-17	P1	8MA03000079	JOHN PATRICK FISKE	11/03/97	11/07/97 AIRFARE PDX/DULLES/PDX	11.00	
11-17	P1	8MA03000079	DO	11/06/97	TAXI FARE	8.99	
11-17	P1	8MA03000079	DO	11/05/97	MEALS	9.00	
11-19	P1	8MA03000069	GLENN S GIDEON	10/21/97	MEAL	281.00	
11-19	P1	8MA03000076	HON. LINDA SMITH	10/26/97	ONE MAY AIRFARE DULLES/PDX	281.00	
11-19	P1	8MA03000076	DO	11/03/97	ONE MAY AIRFARE DULLES/PDX	123.00	
11-19	P1	8MA03000070	JOHN PATRICK FISKE	11/03/97	11/07/97 LODGING	517.82	
11-19	P1	8MA03000071	DO	10/17/97	11/04/97 MEALS	112.64	
11-19	P1	8MA03000071	DO	10/15/97	PARKING	1.00	
11-19	P1	8MA03000071	DO	10/16/97	10/17/97 LODGING	111.26	
11-19	P1	8MA03000074	MYRNA NEELEY	10/21/97	MEAL	9.00	
11-19	P1	8MA03000074	DO	10/04/97	IN DISTRICT TRAVEL	21.17	
11-19	P1	8MA03000073	SCOTT PATTERSON	10/21/97	IN DISTRICT TRAVEL	295.80	

11-19 P1	8MA03000073	SCOTT PATTERSON	10/23/97	10/30/97	MEALS	41.35
11-21 P1	8MA03000083	HON. LINDA SMITH	11/10/97		TAXI FARE	21.00
11-26 P1	8MA03000092	BARBARA ANN HOLBROOK	11/07/97	11/12/97	MEALS	106.45
11-26 P1	8MA03000092	DO	11/04/97	11/12/97	IN DISTRICT TRAVEL	13.05
11-26 P1	8MA03000085	HON. LINDA SMITH	11/14/97		ONE WAY AIRFARE NTL/CHI/PDX	126.00
12-05 P1	8MA03000096	DO	11/12/97		TAXI	23.00
12-05 P1	8MA03000095	IRITA A. MINNIEAR	11/10/97		IN DISTRICT TRAVEL	81.20
12-14 P1	8MA03000114	GLENN A. S. GIDEON	11/13/97	11/18/97	IN DISTRICT TRAVEL	63.80
12-14 P1	8MA03000117	JAMES P. FEEHAN	11/06/97	11/25/97	IN DISTRICT TRAVEL	130.79
12-14 P1	8MA03000115	SCOTT PATTERSON	11/03/97	11/28/97	IN DISTRICT TRAVEL	361.05
12-14 P1	8MA03000115	DO	11/03/97	11/26/97	MEALS	31.58
12-16 P1	8MA03000109	JAMES P. FEEHAN	11/06/97	11/25/97	MEALS	31.27
12-16 P1	8MA03000101	JOHN C. DUTTON	08/17/97	08/24/97	AIRFARE NATL/PDX/SEATAC/NATL	292.00
12-16 P1	8MA03000101	DO	08/17/97	08/22/97	LODGING	237.32
12-16 P1	8MA03000102	DO	08/23/97	08/24/97	GAS	17.00
12-16 P1	8MA03000102	DO	08/24/97		TAXI FARE	13.00
12-16 P1	8MA03000113	DO	08/17/97	08/24/97	CAR RENTAL	379.50
12-16 P1	8MA03000112	JOHN PATRICK FISKE	10/21/97	12/02/97	IN DISTRICT TRAVEL	633.65
12-17 P1	8MA03000118	JAMES TROYER	11/15/97	11/26/97	CAR RENTAL	412.10
12-17 P1	8MA03000118	DO	11/30/97	12/04/97	CAR RENTAL	222.99
12-17 P1	8MA03000118	DO	11/19/97	11/20/97	LODGING	118.36
12-17 P1	8MA03000118	DO	12/01/97	12/03/97	LODGING	177.54
12-17 P1	8MA03000118	DO	11/15/97	12/04/97	TAXI FARES	35.50
12-17 P1	8MA03000107	MYRNA NEELEY	11/18/97		IN DISTRICT MILEAGE	2.90
12-17 P1	8MA03000107	DO	10/20/97	11/25/97	MEALS	31.00
12-22 P1	8MA03000125	BARBARA ANN HOLBROOK	11/14/97	11/20/97	MEALS	30.00
12-22 P1	8MA03000126	DO	11/17/97	11/24/97	IN DISTRICT TRAVEL	55.10
12-22 P1	8MA03000136	JAMES TROYER	11/20/97	12/01/97	MEALS	73.55
12-22 P1	8MA03000136	DO	11/19/97	12/03/97	GAS	54.64
12-23 P1	8MA03000142	BARBARA ANN HOLBROOK	12/05/97		MEAL	15.00
12-23 P1	8MA03000146	HON. LINDA SMITH	10/27/97		ONE WAY AIRFARE SEATTLE/DULLES	203.00
12-23 P1	8MA03000139	IRITA A. MINNIEAR	12/03/97	12/05/97	LODGING	231.30
12-23 P1	8MA03000139	DO	12/03/97	12/05/97	MEALS	25.58
12-23 P1	8MA03000139	DO	12/03/97	12/05/97	MEALS	36.00
12-23 P1	8MA03000147	DO	12/03/97	12/05/97	PARKING	104.40
12-23 P1	8MA03000147	DO	12/03/97		IN DISTRICT TRAVEL	10.00
12-23 P1	8MA03000141	JAMES P. FEEHAN	12/02/97	12/09/97	TAXI	160.08
12-23 P1	8MA03000141	DO	12/02/97	12/09/97	MILEAGE IN DISTRICT	13.42
12-23 P1	8MA03000138	JAMES TROYER	08/11/97	08/12/97	MEALS	34.65
12-23 P1	8MA03000138	DO	03/24/97	09/01/97	GASOLINE	33.97
12-23 P1	8MA03000138	DO	03/24/97	08/31/97	MEALS	93.17
12-23 P1	8MA03000138	DO	05/02/97	05/03/97	MEALS	62.09
12-23 P1	8MA03000144	DO	08/18/97	09/01/97	LODGING	593.15
12-24 P1	8MA03000151	HON. LINDA SMITH	12/04/97		RENTAL CAR	138.00
12-24 P1	8MA03000151	DO	12/04/97		ONE WAY AIRFARE PDX/SEATAC	143.00
12-24 P1	8MA03000150	JAMES TROYER	12/14/97		ONE WAY AIRFARE NATL/CHI/SEA	143.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. LINDA SMITH -CON-						
12-24	P1	8MA03000150 JAMES TROYER	03/20/97 03/31/97	R/T AIRFARE NATL/PDX/SEA/NATL		292.00
12-24	P1	8MA03000150 DO	03/20/97 09/11/97	TAXI FARES		75.00
12-31	P1	8MA03000120 DO	11/15/97	ONE WAY AIRFARE NATL/CHI/SEA		143.00
12-31	P1	8MA03000123 DO	12/04/97	ONE WAY AIRFARE PDX/CHI/NATL		126.00
TRAVEL TOTALS:						15,093.45
RENT, COMMUNICATION, UTILITIES						
10-06	CR	712390 AT & T		REFUND; SERVICE TERMINATION		-5.53
10-07	P1	8MA03000004 FEDERAL EXPRESS CORP	08/28/97 08/29/97	MAILING OF DOCUMENTS		3.45
10-07	P1	8MA03000007 DO	08/22/97 09/05/97	MAILING OF DOCUMENTS		15.36
10-07	P1	8MA03000002 TCI CABLEVISION	10/01/97 10/31/97	CABLE SERVICE FOR VANCOUVER		41.77
10-14	SV	8A901000106	08/15/97	HIR GRAPHICS (TRANSFER)		77.50
10-15	P1	8MA03000012 AIRTOUCH CELLULAR	08/21/97 10/10/97	CELL PHONE SERVICE		101.62
10-15	P1	8MA03000011 MYRNA NEELEY	08/14/97 08/21/97	CELL PHONE CHARGES		36.36
10-15	P1	8MA03000008 XPEDITE SYSTEMS	08/01/97 08/31/97	FAXING SERVICE		61.67
10-20	P1	8MA03000021 FEDERAL EXPRESS CORP	08/28/97 09/19/97	MAILING OF DOCUMENTS		13.47
10-20	P9	MA0301R9710 FIRST INDEPENDENT -BANK	10/01/97 10/31/97	VANCOUVER - RENT		1,621.50
10-20	P9	MA0302R9710 RAINIER PACIFIC GROUP, LLC	10/01/97 10/31/97	OLYMPIA - RENT		1,384.00
10-22	P1	8MA03000026 BARBARA ANN HOLBROOK	10/02/97	CELL PHONE CALLS		19.87
10-22	P1	8MA03000032 C-SPAN	09/30/97	PURCHASED COPY OF VIDEO		217.00
10-22	P1	8MA03000028 GRAND MOUND ROCHESTER	08/20/97	RENTAL FEE FOR TOWN HALL		100.00
10-27	P1	8MA03000040 FEDERAL EXPRESS CORP	09/23/97 09/29/97	MAILING OF DOCUMENTS		13.90
10-27	P1	8MA03000039 XPEDITE SYSTEMS	09/01/97 09/30/97	FAXING SERVICE		555.48
10-30	CR	178507 AMERICAN CABLE SERVICES INC.		REFUND; DUPLICATE PAYMENT		-97.20
10-30	P1	8MA03000047 AT&T	09/05/97 10/04/97	WIRELESS SERVICES		468.76
10-30	P1	8MA03000048 FEDERAL EXPRESS CORP	09/25/97 09/29/97	MAILING OF DOCUMENTS		6.95
10-31	S5	97304000582	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		811.71
10-31	S5	97304001011	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		729.44
10-31	S5	97304001447	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		955.78
10-31	S5	97304001886	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		63.97
10-31	S5	97304002328	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	97304002771	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		416.02
11-05	P1	8MA03000066 AIRTOUCH CELLULAR	10/11/97 11/10/97	CELL PHONE SERVICE		7.95
11-05	P1	8MA03000058 FEDERAL EXPRESS CORP	10/15/97 10/21/97	MAILING OF DOCUMENTS		10.40
11-05	P1	8MA03000062 DO	10/07/97 10/07/97	MAILING OF DOCUMENTS		6.90
11-05	P1	8MA03000053 TCI CABLE	10/15/97 11/14/97	CABLE SERVICE FOR OLYMPIA		35.92
11-05	P1	8MA03000065 TCI CABLEVISION	11/01/97 11/30/97	CABLE SERVICE FOR VANCOUVER		41.77
11-17	P1	8MA03000060 BARBARA ANN HOLBROOK	09/24/97 10/23/97	CELL PHONE REIMBURSEMENT		44.70
11-19	P1	8MA03000077 QUICK MESSENGER SERVICE	10/21/97	MESSENGER SERVICE		7.95
11-20	P9	MA0301R9711 FIRST INDEPENDENT -BANK	11/01/97 11/30/97	VANCOUVER - RENT		1,621.50
11-20	P9	MA0302R9711 RAINIER PACIFIC GROUP, LLC	11/01/97 11/30/97	OLYMPIA - RENT		1,384.00
11-26	P1	8MA03000090 AT&T	10/05/97 11/04/97	WIRELESS SERVICES		354.14

11-26 P1	8MA03000093	TCI CABLE	11/15/97	12/14/97	CABLE SERVICE FOR OLYMPIA	35.92
11-26 P1	8MA03000087	XPEDITE SYSTEMS	10/01/97	10/31/97	FAXING SERVICE	666.98
11-30 S5	97334000577		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	185.71
11-30 S5	97334001007		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	848.87
11-30 S5	97334001463		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
11-30 S5	97334001884		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	71.97
11-30 S5	97334002327		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	97334002770		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	363.32
12-05 P1	8MA03000097	CITY OF VANCOUVER PARKS & REC.	11/20/97		RENTAL FEE	52.50
12-16 P1	8MA03000104	AIRTOUCH CELLULAR	11/11/97		CELL PHONE SERVICE	7.95
12-16 P1	8MA03000099	TCI CABLEVISION	12/01/97	12/31/97	CABLE SERVICE FOR VANCOUVER	41.87
12-19 P9	8MA0301R9712	FIRST INDEPENDENT BANK	12/01/97	12/31/97	VANCOUVER - RENT	1,621.50
12-19 P9	8MA0302R9712	RAINIER PACIFIC GROUP, LLC	12/01/97	12/31/97	OLYMPIA - RENT	1,384.00
12-22 P1	8MA03000122	AIRTOUCH CELLULAR	10/11/97	12/10/97	CELL PHONE SERVICES	36.31
12-22 P1	8MA03000134	AT&T	11/05/97	12/04/97	WIRELESS SERVICES	386.49
12-22 P1	8MA03000119	BRASS REED & GUITAR	11/20/97		PA RENTAL FOR TOMMY HALL	64.56
12-22 P1	8MA03000128	XPEDITE SYSTEMS	11/01/97	11/30/97	FAXING SERVICE	492.91
12-23 P1	8MA03000142	BARBARA ANN HOLBROOK	10/24/97	11/30/97	CELL PHONE CHARGES	28.93
12-31 S5	97365000580		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	185.71
12-31 S5	97365001012		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	693.18
12-31 S5	97365001448		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31 S5	97365001890		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	71.97
12-31 S5	97365002332		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	97365002775		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	411.99
RENT, COMMUNICATION, UTILITIES TOTALS:						21,125.72
PRINTING AND REPRODUCTION						
10-20 P1	8MA03000018	CHRISTOPHER HAYES	10/02/97		PRINTING FOR ENVELOPES	34.00
10-20 P1	8MA03000023	U S GOVERNMENT PRINTING OFFICE	09/11/97		LETTERHEAD AND ENVELOPES	88.00
10-22 P1	8MA03000034	DO	09/30/97		PRINTING LETTERHEAD/ENVELOPES	88.00
10-22 P1	8MA03000033	US GOVERNMENT PRINTING OFFICE	10/06/97		DOCUMENT	30.00
10-27 P1	8MA03000042	PTP PRINTING	09/25/97		PRINTING OF POSTERS/BROCHURES	412.11
10-31 S5	97304000090		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
11-05 P1	8MA03000061	NSC DIRECT MARKETING SERVICES	10/02/97		VETERANS MAILING	5,920.44
11-19 P1	8MA03000067	PTP PRINTING	10/24/97		PRINTING	80.70
11-26 P2	8MA03000001	ACCURATE WORD INC.	10/21/97	11/12/97	1 BX 250 ENGRAVED CARDS	39.75
11-26 P2	8MA03000001	DO	10/23/97	11/12/97	1 EA DIE CHARGE	45.00
12-05 P1	8MA03000094	DAVID L. ANDRUKITIS, INC	11/18/97		FOLDING SERVICE	25.95
12-14 P1	8MA03000116	BRETT PATTERSON	11/14/97		PHOTOGRAPHS	70.00
12-16 P1	8MA03000100	DAVID L. ANDRUKITIS, INC.	11/28/97		FOLDING SERVICE	55.70
12-16 P1	8MA03000103	DO	11/25/97		FOLDING SERVICE	16.60
12-16 P1	8MA03000106	PTP PRINTING	11/18/97		COPIES	42.13
12-24 P1	8MA03000149	DAVID L. ANDRUKITIS, INC.	11/28/97		FOLDING SERVICE	401.00
12-31 P1	8MA03000127	DO	09/08/97	11/25/97	FOLDING SERVICE	222.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDA SMITH -CON.						
OTHER SERVICES						
10-22	PI	8MA03000037	10/01/97	JANITORIAL SERVICE FOR OLYMPIA	91.00	
11-21	PI	8MA03000084	11/30/97	JANITORIAL SVC FOR OLYMPIA	91.00	
12-22	PI	8MA03000121	12/31/97	SECURITY SERVICE FOR DEC	75.00	
12-23	PI	8MA03000143	12/31/97	JANITORIAL SERVICE FOR OLYMPIA	91.00	
					348.00	
					OTHER SERVICES TOTALS:	
					7,611.63	
SUPPLIES AND MATERIALS						
10-07	PI	8MA03000003	07/21/97	SUBSCRIPTION	24.00	
10-15	PI	8MA03000009	09/06/97	OFFICE SUPPLIES	1.19	
10-15	PI	8MA03000014	08/29/97	SUBSCRIPTION	38.00	
10-15	PI	8MA03000013	10/19/97	SUBSCRIPTION	35.96	
10-15	PI	8MA03000010	10/20/97	SUBSCRIPTION	31.80	
10-16	CR	712397		RET'D CHK, DUPLICATE PAYMENT	-110.50	
10-20	PI	8MA03000017	09/26/97	BOTTLED WATER F/VANCOUVER OFF	22.59	
10-20	PI	8MA03000020	09/26/97	BOTTLED WATER	42.74	
10-20	PI	8MA03000019	09/23/97	OFFICE SUPPLIES	143.59	
10-20	PI	8MA03000024	09/23/97	OFFICE SUPPLIES	6.58	
10-20	PI	8MA03000025	10/06/97	FOOD AND BEVERAGE	82.55	
10-22	PI	8MA03000031	10/02/97	OFFICE SUPPLIES	37.45	
10-22	PI	8MA03000036	10/05/97	BEVERAGES FOR CONSTITUENTS	9.58	
10-22	PI	8MA03000037	10/08/97	BEVERAGES FOR CONSTITUENTS	18.79	
10-22	CR	178501		RET'D CHK; BILLING ERROR	-55.00	
10-22	CR	178501		RET'D CHK; BILLING ERROR	-55.00	
10-27	PI	8MA03000043	09/30/97	OFFICE SUPPLIES	23.37	
10-27	PI	8MA03000044	10/10/97	FOOD AND BEVERAGE	129.96	
10-30	CR	178507		BOTTLED WATER	8.90	
10-31	SI	97504000497		RET'D CHK; DUPLICATE PAYMENT	-7.52	
11-03	PI	8MA03000050	10/01/97	OFFICE SUPPLY (TRANSFER)	446.28	
11-05	PI	8MA03000052	10/12/97	OFFICE SUPPLIES	48.41	
11-05	PI	8MA03000054	10/20/97	FOOD/BEVERAGE WITH CONSTS	10.08	
11-05	PI	8MA03000055	09/01/97	SUBSCRIPTION	275.00	
11-05	PI	8MA03000056	10/20/97	BOTTLED WATER	19.00	
11-05	PI	8MA03000064	10/20/97	OFFICE SUPPLIES	130.00	
11-05	PI	8MA03000065	10/20/97	SUBSCRIPTION	35.96	
11-17	PI	8MA03000081	10/24/97	OFFICE SUPPLIES	6.46	
11-17	PI	8MA03000082	10/20/97	OFFICE SUPPLIES	11.59	
11-19	PI	8MA03000078	10/24/97	BOTTLED WATER, VANCOUVER	33.35	
11-19	PI	8MA03000075	10/26/97	BOTTLED WATER	11.00	
11-19	PI	8MA03000068	10/20/97	OFFICE SUPPLIES	51.50	
11-19	PI	8MA03000071	11/03/97	REFERENCE MATERIAL	4.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LINDA SMITH	-CON.				
				FRANKED MAIL ALLOWANCE TOTALS:	15,047.76	15,047.76
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,047.76	15,047.76
				OFFICE TOTALS:	226,835.33	226,835.33
=====						
1996	HON. LINDA SMITH					
				FRANKED MAIL ALLOWANCE TOTALS:	313.47	313.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	313.47	313.47
				OFFICE TOTALS:	313.47	313.47
=====						
11-12	P4 8USP6ADJ16	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		
				FRANKED MAIL ALLOWANCE TOTALS:	495,325.67	138,190.95
				PERSONNEL COMPENSATION	19,827.23	11,052.53
				TRAVEL	75,512.00	19,733.36
				RENT, COMMUNICATION, UTILITIES	41,343.15	11,629.85
				PRINTING AND REPRODUCTION	371.40	326.40
				OTHER SERVICES	29,958.02	6,054.49
				SUPPLIES AND MATERIALS	40,320.89	10,416.24
				EQUIPMENT	702,658.36	197,403.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				FRANKED MAIL	72,140.12	15,345.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	72,140.12	15,345.87
				OFFICE TOTALS:	774,798.48	212,749.69
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97	12/31/97	FIELD REPRESENTATIVE			6,500.01	6,500.01
10/01/97	12/31/97	DISTRICT DIRECTOR			15,000.00	15,000.00
10/01/97	12/31/97	OFFICE MANAGER			10,500.00	10,500.00
10/01/97	12/31/97	STAFF ASSISTANT			4,666.66	4,666.66
10/01/97	10/10/97	PART-TIME EMPLOYEE			666.67	666.67
10/01/97	11/30/97	PROFESSIONAL STAFF MEMBER			10,833.34	10,833.34
10/01/97	12/31/97	STAFF ASSISTANT			4,666.66	4,666.66
10/01/97	12/31/97	LEGISLATIVE STAFF ASSISTANT			6,500.01	6,500.01
10/01/97	12/31/97	CASEWORKER			6,999.99	6,999.99
10/01/97	12/31/97	COMMUNICATIONS DIRECTOR			8,750.01	8,750.01
=====						

LINSMEIER, SARA BETH	10/01/97	12/31/97	DISTRICT COMMUNICATIONS DIRECTOR	9,050.00
MITCHELL, GAYLE L	10/01/97	12/31/97	FIELD REPRESENTATIVE	6,500.01
NELSON, PATRICIA MAE	10/01/97	12/31/97	FIELD REPRESENTATIVE	6,500.01
PLUMMER, DENITA	10/01/97	12/31/97	EXECUTIVE ASSISTANT	5,750.01
DO	09/01/97	11/30/97	EXECUTIVE ASSISTANT (OVERTIME 1)	746.43
ROGERS, ALEC D	10/01/97	10/31/97	LEGISLATIVE COUNSEL	3,950.33
DO	11/01/97	12/31/97	LEGISLATIVE DIRECTOR/COUNSEL	7,916.66
SCHMAUTZ, KURT A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	1,250.01
SHEET, STUART	10/16/97	11/30/97	TEMPORARY EMPLOYEE	14,361.12
VORRIES, JENNIFER A	12/01/97	12/31/97	STAFF ASSISTANT	1,533.33
WIXON, JAHY LYNN	11/11/97	12/31/97	PART-TIME EMPLOYEE	2,319.45
WOLFRAM, GARY	10/01/97	12/31/97	ECONOMIC ADVISOR	1,250.01
YODER, JULIANNE L	09/01/97	10/16/97	PART-TIME EMPLOYEE	2,172.23
			PERSONNEL COMPENSATION TOTALS:	138,190.95
TRAVEL				
10-01 PI 7M107000332 PAUL H BORCHERS	01/17/97	01/20/97	MILEAGE	271.65
10-20 PI 8M107000005 CHRIS GILLET	09/03/97	09/05/97	MILEAGE	172.20
10-20 PI 8M107000004 SARA BETH LINSMEIER	09/02/97	09/05/97	MILEAGE	61.20
10-20 PI 8M107000010 DO	09/24/97	09/25/97	MILEAGE	73.50
10-22 PI 8M107000013 PETER HARGSHA	09/19/97	10/03/97	MILEAGE	363.30
10-30 PI 8M107000022 ERINN E DEMPSEY	09/03/97		MILEAGE	181.20
10-30 PI 8M107000020 GAYLE L MITCHELL	07/08/97	09/12/97	MILEAGE	407.10
10-30 PI 8M107000025 KEITH BROWN	09/29/97		MILEAGE	67.80
10-30 PI 8M107000026 SARA BETH LINSMEIER	10/02/97	10/16/97	MILEAGE	91.20
11-13 PI 8M107000046 HON. NICK SMITH	10/31/97		ONE-HAY AIRFARE DC TO MICHIGAN	124.00
11-13 PI 8M107000046 DO	10/21/97		ONE-HAY AIRFARE MICHIGAN TO DC	254.00
11-13 PI 8M107000046 DO	09/29/97		ONE-HAY AIRFARE MICHIGAN TO DC	244.00
11-13 PI 8M107000046 DO	10/01/97		ONE-HAY AIRFARE MASH DC TO MI	124.00
11-13 PI 8M107000046 DO	10/24/97		ONE-HAY AIRFARE MASH DC TO MI	124.00
11-13 PI 8M107000047 DO	10/27/97		ONE-HAY AIRFARE MICHIGAN TO DC	254.00
11-13 PI 8M107000047 DO	09/16/97		ONE-HAY AIRFARE MICHIGAN TO DC	254.00
11-13 PI 8M107000047 DO	09/16/97	10/27/97	CADFARE	285.00
11-13 PI 8M107000047 DO	01/01/97	06/30/97	MILEAGE	24.00
11-13 PI 8M107000050 JULIA A KARN	09/01/97	10/16/97	MILEAGE	1,203.90
11-13 PI 8M107000056 JULIANNE YODER	09/01/97	10/16/97	MILEAGE	448.50
11-13 PI 8M107000048 MARY DOUGLASS	09/21/97	09/27/97	TOLL'S	16.40
11-13 PI 8M107000048 DO	09/20/97	09/22/97	HOTEL	201.55
11-13 PI 8M107000048 DO	09/21/97	09/27/97	MILEAGE	445.80
11-13 PI 8M107000048 DO	09/22/97		PARKING	16.00
11-13 PI 8M107000051 DO	06/30/97	08/29/97	MILEAGE	213.30
11-13 PI 8M107000055 MATTHEW N LATTIMER	10/10/97	10/16/97	RENTAL CAR IN DISTRICT	192.24
11-13 PI 8M107000052 PATRICIA MAE NELSON	08/01/97	08/05/97	MILEAGE	48.00
11-13 PI 8M107000049 SARA BETH LINSMEIER	08/05/97	08/19/97	MILEAGE	191.40
11-18 PI 8M107000058 HON. NICK SMITH	11/12/97		AIRFARE MI TO WASHINGTON DC	254.00
11-18 PI 8M107000058 DO	11/12/97		MILEAGE TO/FROM AIRPORT	44.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. NICK SMITH - CON.							
11-18	P1	8M107000058 HON. NICK SMITH	11/10/97	11/12/97	MILEAGE IN DISTRICT	133.50	
11-18	P1	8M107000045 KEITH BROWN	02/27/97	09/23/97	MILEAGE	423.60	
11-20	P1	8M107000036 GAYLE L MITCHELL	09/15/97	10/09/97	MILEAGE	236.01	
11-21	P1	8M107000085 HON. NICK SMITH	04/29/97		ONE-MAY AIRFARE DET-WASH-DC	244.00	
11-21	P1	8M107000085 DO	04/29/97		AIRPORT MILEAGE	23.93	
11-21	P1	8M107000085 DO	04/26/97	06/29/97	MILEAGE WITHIN DISTRICT	224.13	
11-21	P1	8M107000086 DO	04/05/97		ONE-MAY AIRFARE WASH DC-DETROIT	57.00	
11-21	P1	8M107000086 DO	04/05/97		AIRPORT MILEAGE	28.05	
11-21	P1	8M107000086 DO	04/07/97		MILEAGE WITHIN DISTRICT	21.45	
11-21	P1	8M107000087 KURT A. SCHNAUTZ	08/04/97	08/09/97	MEALS IN DISTRICT	67.44	
11-21	P1	8M107000087 DO	08/04/97	08/09/97	GASOLINE FOR RENTAL CAR	38.94	
11-21	P1	8M107000087 DO	08/04/97	08/09/97	RENTAL CAR IN DISTRICT	203.04	
11-21	P1	8M107000090 MATTHEW N LATIMER	08/07/97	08/11/97	MEALS IN DISTRICT	23.02	
11-21	P1	8M107000090 DO	08/07/97	08/11/97	RENTAL CAR IN DISTRICT	200.03	
11-21	P1	8M107000090 DO	08/07/97	08/11/97	GASOLINE WHILE ON TRAVEL	37.52	
11-24	P1	8M107000091 PETER HARSHA	10/13/97	11/10/97	MILEAGE	250.20	
11-25	P1	8M107000075 CHRIS GILLETT	10/08/97	10/27/97	MILEAGE	158.10	
11-25	P1	8M107000071 JULIA A KARN	08/29/97	10/14/97	MILEAGE	304.80	
12-17	P1	8M107000105 CHRIS GILLETT	11/03/97	11/19/97	MILEAGE	201.30	
12-17	P1	8M107000102 KEITH BROWN	10/18/97	11/24/97	MILEAGE	140.10	
12-17	P1	8M107000109 PETER HARSHA	11/12/97	11/21/97	MILEAGE	144.00	
12-17	P1	8M107000110 SARA BETH LINSHEIER	11/12/97	11/25/97	MILEAGE	104.70	
12-17	P1	8M107000110 DO	11/15/97		PARKING AT DRUG CONFERENCE	3.00	
12-18	P1	8M107000099 KURT A. SCHNAUTZ	11/12/97	12/12/97	ONE-MAY AIRFARE WASH-DC - MICH	124.00	
12-18	P1	8M107000100 MARY E CHRIST	12/12/97	12/16/97	AIRPORT MILEAGE	17.10	
12-22	P1	8M107000123 KURT A. SCHNAUTZ	12/12/97	12/16/97	RENTAL CAR IN DISTRICT	221.46	
12-22	P1	8M107000123 DO	12/16/97		TAXI FARE NATL TO CHOB	280.80	
12-22	P1	8M107000123 DO	12/16/97		ONE-MAY AIRFARE DET TO DCA	13.75	
12-22	P1	8M107000123 DO	12/12/97		CABFARE CANNON TO NATIONAL	254.00	
12-24	P1	8M107000124 DO	12/12/97	12/16/97	MEALS IN DISTRICT	13.00	
12-24	P1	8M107000124 DO	12/12/97	12/16/97	GAS WHILE ON TRAVEL	58.45	
12-31	P1	8M107000120 MATTHEW N LATIMER	12/16/97		ONE-MAY AIRFARE WASH DC TO MI	124.00	
TRAVEL TOTALS:						11,052.53	
RENT, COMMUNICATION, UTILITIES							
10-16	P1	8M107000012 MEDIAONE	10/03/97		CABLE SERVICE	25.50	
10-20	P9	MI0701R9710 APPRAISAL ASSOCIATES	10/01/97	10/31/97	ADRIAN - RENT	350.00	
10-20	P9	MI0706R9710 COMMONWEALTH COMMERCE GROUP	10/01/97	10/31/97	JACKSON - RENT	358.66	
10-20	P9	MI0702R9710 CRICKET PUBLISHING CO.	10/01/97	10/31/97	BATTLE CREEK - RENT	212.00	
10-20	P9	MI0703R9710 JAMES CRANDALL	10/01/97	10/31/97	CHARLOTTE - RENT	700.00	
10-28	P1	8M107000032 AIRTOUCH CELLULAR	09/16/97	10/15/97	CELLULAR PHONE SERVICE	157.63	

10-30	P1	8M107000023	KEITH BROWN	09/04/97	10/20/97	TELEPHONE REIMBURSEMENT	2.23
10-30	P1	8M107000028	SARA BETH LINSMEIER	05/16/97	06/19/97	TELEPHONE REIMBURSEMENT	56.37
10-31	S5	97304000577		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	87.35
10-31	S5	97304001006		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	2,599.35
10-31	S5	97304001442		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	966.39
10-31	S5	97304001681		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	65.98
10-31	S5	97304002323		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	97304002766		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	432.75
11-13	P1	8M107000054	ALEC ROGERS	08/13/97	08/22/97	PHONE CALLS TO OFFICE	20.70
11-18	P1	8M107000038	CENTURY CELLNET	10/18/97		CELLULAR PHONE CHARGES	194.43
11-18	P1	8M107000039	FEDERAL EXPRESS CORP	10/15/97	10/16/97	SHIP OF TIME-SENSITIVE MATLS	3.50
11-18	P1	8M107000039	DO	09/19/97	09/22/97	SHIP OF TIME-SENSITIVE MATLS	3.45
11-18	P1	8M107000039	DO	10/01/97	10/03/97	SHIP OF TIME-SENSITIVE MATLS	11.24
11-18	P1	8M107000039	DO	09/02/97	09/12/97	SHIP OF TIME-SENSITIVE MATLS	56.41
11-18	P1	8M107000042	QUICK MESSENGER SERVICE	10/22/97	10/29/97	SHIP OF TIME-SENSITIVE MATLS	11.51
11-19	P1	8M107000062	FEDERAL EXPRESS CORP	06/30/97	07/03/97	OVERNIGHT MAIL	78.95
11-19	P1	8M107000062	DO	07/01/97		OVERNIGHT MAIL	7.02
11-19	P1	8M107000062	DO	07/01/97		OVERNIGHT MAIL	3.62
11-19	P1	8M107000059	MEDIAONE	11/04/97		CABLE SERVICE	25.50
11-20	P9	M10701R9711	APPRAISAL ASSOCIATES	11/01/97	11/30/97	ADRIAN - RENT	350.00
11-20	P9	M10704R9711	COMMONHEALTH COMMERCE GROUP	11/01/97	11/30/97	JACKSON - RENT	358.66
11-20	P9	M10702R9711	CRICKET PUBLISHING CO.	11/01/97	11/30/97	BATTLE CREEK - RENT	212.00
11-20	P9	M10703R9711	JAMES CRANDALL	11/01/97	11/30/97	CHARLOTTE - RENT	700.00
11-25	P1	8M107000084	ADRIAN COLLEGE	11/04/97		ROOM RENTAL	132.50
11-25	P1	8M107000072	CHRIS GILLEY	09/05/97	09/23/97	TELEPHONE REIMBURSEMENT	27.25
11-25	P1	8M107000074	SARA BETH LINSMEIER	10/20/97		TELEPHONE REIMBURSEMENT	5.35
11-30	S5	97334000081	DO	10/20/97		TELEPHONE REIMBURSEMENT	20.30
11-30	S5	973340000572		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	87.35
11-30	S5	97334001002		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,665.66
11-30	S5	97334001438		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
11-30	S5	97334001879		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	65.98
11-30	S5	97334002322		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	97334002765		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	855.88
12-04	P1	8M107000096	AIRTOUCH CELLULAR	11/15/97		CELLULAR PHONE SERVICE	350.00
12-09	P1	M10701R9712	APPRAISAL ASSOCIATES	12/01/97	12/31/97	ADRIAN - RENT	50.41
12-19	P1	8M107000116	CENTURY CELLNET	11/20/97		CELLULAR PHONE CHARGES FOR MGR	358.66
12-19	P9	M10702R9712	COMMONHEALTH COMMERCE GROUP	12/01/97	12/31/97	BATTLE CREEK - RENT	212.00
12-19	P9	M10703R9712	JAMES CRANDALL	12/01/97	12/31/97	CHARLOTTE - RENT	700.00
12-19	P1	8M107000118	MEDIAONE	12/03/97		CABLE SERVICE	25.50
12-23	P1	8M107000112	FEDERAL EXPRESS CORP	06/30/97	07/03/97	SHIP OF TIME SENSITIVE MATLS	78.95
12-23	P1	8M107000112	DO	06/23/97	07/01/97	SHIP OF TIME SENSITIVE MATLS	7.02
12-23	P1	8M107000112	DO	11/07/97		SHIP OF TIME SENSITIVE MATLS	3.67
12-23	P1	8M107000112	DO	11/20/97		SHIP OF TIME SENSITIVE MATLS	4.17
12-23	P1	8M107000112	DO	11/24/97		SHIP OF TIME SENSITIVE MATLS	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK SMITH -CON.						
12-31	55	97365000575	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)		87.35
12-31	55	97365001007	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)		2,140.52
12-31	55	97365001443	11/01/97	DISTRICT OFC TEL SVC TRANSFER		945.00
12-31	55	97365001885	11/01/97	DC TEL EQUIP (TRANSFER)		65.98
12-31	55	97365002327	11/01/97	DC TEL SERVICE (TRANSFER)		165.00
12-31	55	97365002770	11/01/97	DC TEL TOLLS (TRANSFER)		920.71
12-31	P1	8M107000122	08/15/97	CELLULAR CHARGES FOR MEMBERS		409.53
			09/14/97	RENT, COMMUNICATION, UTILITIES TOTALS:		19,733.36
PRINTING AND REPRODUCTION						
10-01	P1	7M107000031	05/30/97	PRINTING OF INSIDE CONGRESS		782.56
10-10	P2	7M107000024	08/26/97	1 BX 250 THERMO CARDS		30.00
10-10	P2	7M107000024	08/26/97	1 EA PRINT ON BACK		24.00
10-20	P1	8M107000006	09/04/97	PRINTING		900.80
10-20	P1	8M107000003	08/05/97	FILM		7.89
10-20	P1	8M107000003	08/05/97	FILM PROCESSING		7.75
10-20	P1	8M107000001	02/07/97	MAILING SERVICES		1,145.35
10-20	P1	8M107000007	09/04/97	MAIL SERVICES		456.78
10-22	P1	8M107000016	09/24/97	OFFICE PRINTING		16.68
10-30	P1	8M107000029	06/13/97	COPYING		64.50
10-30	P1	8M107000024	09/08/97	PRINTING		794.12
10-31	S3	973064000152	10/01/97	PHOTOGRAPHIC (TRANSFER)		107.90
11-13	P1	8M107000057	11/06/97	CAMERA FOR PICTURES OF OFFICIAL EVENT - VISITS W/ CONSTITUENTS		8.52
11-18	P1	8M107000037	08/07/97	MAILING SERVICES		1,460.58
11-24	P1	8M107000093	10/15/97	PRINTING		159.42
11-24	P1	8M107000091	10/15/97	FILM/DEVELOPING SLIDES		15.67
11-25	P1	8M107000067	09/29/97	PRINTING		48.00
11-25	P1	8M107000067	10/03/97	PRINTING		900.80
11-25	P1	8M107000078	10/16/97	PHOTOCOPIES		2.75
11-25	P1	8M107000095	07/31/97	PRINTING OF EXE STATIONERY		2,328.15
11-25	P1	8M107000069	10/03/97	PRINTING		797.51
11-25	P1	8M107000077	10/09/97	MAILING SERVICES		378.09
11-30	S3	973364000139	11/01/97	PHOTOGRAPHIC (TRANSFER)		59.40
12-17	P1	8M107000106	11/06/97	PRINTING		751.25
12-17	P1	8M107000108	11/09/97	MAILING SERVICES		381.38
				PRINTING AND REPRODUCTION TOTALS:		11,629.85
OTHER SERVICES						
10-22	P1	8M107000014	09/21/97	MEETING ANNOUNCEMENT		75.00
11-25	P1	8M107000073	09/11/97	TOWN HALL MTG. RADIO ANNOUNCE		135.00
11-25	P1	8M107000079	10/17/97	HELP WANTED AD		31.60
11-25	P1	8M107000080	10/18/97	HELP WANTED AD		84.80

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
10-20 P1	8M107000008 LDS OFFICE SUPPLY CO.	09/19/97	OFFICE SUPPLIES
10-20 P1	8M107000008 DO	09/24/97	OFFICE SUPPLIES
10-20 P1	8M107000011 DO	09/25/97	OFFICE SUPPLIES
10-20 P1	8M107000002 NATIONAL JOURNAL, INC	07/07/97	SUBSCRIPTION
10-20 P1	8M107000009 RELIABLE OFFICE SUPPLY	07/29/97	OFFICE SUPPLIES
10-22 P1	8M107000018 LDS OFFICE SUPPLY CO.	10/02/97	OFFICE SUPPLIES
10-22 P1	8M107000015 MAPLE LEAF GALLERY	09/24/97	OFFICE SUPPLIES
10-22 P1	8M107000017 RELIABLE OFFICE SUPPLY	10/01/97	OFFICE SUPPLIES
10-30 P1	8M107000030 BATTLE CREEK ENQUIRER	06/10/97	NEWSPAPER SUBSCRIPTION
10-30 P1	8M107000031 LANSING STATE JOURNAL	06/28/97	NEWSPAPER SUBSCRIPTION
10-30 P1	8M107000019 LDS OFFICE SUPPLY CO.	10/10/97	OFFICE SUPPLIES
10-30 P1	8M107000021 QUALITY CATERING	08/09/97	COFFEE, JUICE FOR PUBLIC MTG
10-30 P1	8M107000027 THE CLINTON LOCAL	10/08/97	NEWSPAPER SUBSCRIPTION
10-31 S1	97304000262	10/01/97	OFFICE SUPPLY (TRANSFER)
11-14 P1	8M107000035 LDS OFFICE SUPPLY CO.	09/05/97	OFFICE SUPPLIES
11-17 P2	8M107000001 OFFICE DEPOT SERVICE	10/23/97	1998 DAYRUNNER REFILL
11-18 P1	8M107000033 CONGR. MANAGEMENT FOUNDATION	05/05/97	BOOK
11-18 P1	8M107000044 LDS OFFICE SUPPLY CO.	08/06/97	OFFICE SUPPLIES CHARLOTTE
11-18 P1	8M107000043 OFFICE PLUS	10/10/97	OFFICE SUPPLIES ADRIAN
11-18 P1	8M107000041 THE MALL STREET JOURNAL	07/19/98	SUBSCRIPTION
11-19 P1	8M107000055 AQUA COOL WASHINGTON	06/01/97	WATER FOR DC OFFICE
11-19 P1	8M107000061 CULLIGAN WATER	08/30/97	WATER FOR CHARLOTTE OFFICE
11-19 P1	8M107000066 DOWLE OFFICE PRODUCTS	07/02/97	COPIER TONER & PAPER FOR D. O.
11-19 P1	8M107000066 DO	05/29/97	OFFICE SUPPLIES
11-19 P1	8M107000060 LDS OFFICE SUPPLY CO.	07/30/97	OFFICE SUPPLIES
11-19 P1	8M107000064 DO	07/30/97	OFFICE SUPPLIES
11-19 P1	8M107000063 OFFICE PLUS	07/28/97	OFFICE SUPPLIES
11-20 P1	8M107000088 BRONSON JOURNAL	08/01/97	SUBSCRIPTION
11-20 P1	8M107000034 LTD COMMODITIES, INC.	09/05/97	OFFICE SUPPLIES
11-21 P1	8M107000087 KURT A. SCHMAUTZ	08/09/97	RENTAL OF VIDEO CAMERA
11-24 P1	8M107000092 HASSELBRIK CLARK COMPANY	10/10/97	BOOK
11-25 P1	8M107000076 BUSINESS DIRECT MAGAZINE	10/23/98	MAGAZINE SUBSCRIPTION
11-25 P1	8M107000070 EXPRESS	06/01/97	NEWSPAPER SUBSCRIPTION
11-25 P1	8M107000082 LDS OFFICE SUPPLY CO.	11/03/97	OFFICE SUPPLIES
11-25 P1	8M107000068 RELIABLE OFFICE SUPPLY	10/01/97	OFFICE SUPPLIES
11-25 P1	8M107000083 SARA BETH LINSHIER	11/03/97	OFFICE SUPPLIES
11-30 S1	97334000260	11/01/97	OFFICE SUPPLY (TRANSFER)
12-11 P1	8M107000098 THE ALBION EVENING RECORDER	01/01/98	OFFICE SUPPLY
12-17 P1	8M107000111 AMERICAN SPEED PRINTING (IRS	11/21/97	PAPER
12-17 P1	8M107000103 CHRIS GILLET	10/30/97	OFFICE SUPPLIES
12-17 P1	8M107000101 LDS OFFICE SUPPLY CO.	09/02/97	OFFICE SUPPLIES
12-18 P1	8M107000104 INSIDE MICHIGAN POLITICS	10/31/97	NEWSLETTER SUBSCRIPTION
12-19 P1	8M107000117 COMMUNITY NEWSPAPER	10/01/97	SUBSCRIPTION

326.40	
54.00	
70.92	
5.35	
58.24	
637.24	
90.11	
30.00	
97.75	
169.00	
156.00	
103.20	
75.90	
13.00	
1,273.48	
185.62	
3.07	
10.00	
50.58	
11.09	
175.00	
59.20	
22.00	
106.90	
52.85	
180.15	
19.08	
69.39	
205.79	
40.83	
35.00	
23.20	
30.00	
15.50	
32.06	
21.51	
10.47	
478.65	
136.46	
26.80	
7.82	
167.74	
135.00	
223.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK SMITH -CON.							
12-19	P1	8M107000115		12/01/97	OFFICE SUPPLIES FOR ADRIAN OFF		55.95
12-19	P1	8M107000115		11/24/97	TONER FOR ADRIAN D.O.		132.54
12-31	P1	8M107000114		12/01/97	OFFICE SUPPLY (TRANSFER)		448.58
12-31	S1	97365000261		08/01/97	WATER FOR DC OFFICE		29.70
12-31	P1	8M107000121			SUPPLIES AND MATERIALS TOTALS:		6,054.49
EQUIPMENT							
10-31	S2	97304000704		10/01/97	EQUIPMENT (TRANSFER)		3,472.08
11-30	S2	97334000742		11/01/97	EQUIPMENT (TRANSFER)		3,472.08
12-31	S2	97365000566		12/01/97	EQUIPMENT (TRANSFER)		3,472.08
						EQUIPMENT TOTALS:	10,416.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,403.82
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ6		03/01/97	07/31/97 FRANKED MAIL		0.02
10-29	P4	8USPS099712		09/01/97	09/30/97 FRANKED MAIL		9,562.88
11-28	P4	8USPS109712		10/01/97	10/31/97 FRANKED MAIL		2,750.63
12-30	P4	8USPS119712		11/01/97	11/30/97 FRANKED MAIL		3,032.34
						FRANKED MAIL TOTALS:	15,345.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	15,345.87
						OFFICE TOTALS:	212,749.69
19% HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-25	P1	8M107000094		07/15/96	PRESS LETTERHEAD		500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00
OTHER SERVICES							
11-25	CR	80PAC010010			LTD PAYABILITY CANCELLATION		-103.20
						OTHER SERVICES TOTALS:	-103.20
SUPPLIES AND MATERIALS							
11-20	P1	8M107000089		10/09/96	CALENDARS		2,865.00
						SUPPLIES AND MATERIALS TOTALS:	2,865.00
EQUIPMENT							
12-01	P2	7M107000012		02/13/97	02/13/97 2GB HRD DR/N:SMITH/DC		435.00
12-01	P2	7M107000012		02/13/97	02/13/97 2GB HRD DR/N:SMITH/DC		100.00
						EQUIPMENT TOTALS:	535.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,796.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ16 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

9,211.75
9,211.75
9,211.75

13,008.55
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. ROBERT F (BOB) SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 607,397.18
TRAVEL 20,033.00
RENT, COMMUNICATION, UTILITIES 7,696.41
PRINTING AND REPRODUCTION 11,460.95
OTHER SERVICES 2,133.15
SUPPLIES AND MATERIALS 351.00
EQUIPMENT 6,327.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,607.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 43,791.20
OFFICIAL MAIL ALLOWANCE TOTALS: 30,885.87

801,079.59
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BADDER, DOUGLAS Q 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 7,374.99
BALES, DUANE WALTER 10/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES 13,874.99
BECKLEY, RYAN 10/01/97 12/31/97 MANAGER OF CONSTITUENT SERVICES 11,749.99
COCKRELL, J RICHARDSON 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 11,500.01
COON, SARA S 10/01/97 12/31/97 OFFICE MANAGER 14,250.00
COOPER, ANGELA R 11/01/97 12/31/97 CONSTITUENT SERVICES ASSISTANT 8,000.01
EAGER, JEFFREY 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 3,083.34
HAINES, TERRY MICHAEL 10/01/97 12/31/97 MANAGER OF CONSTITUENT SERVICES 14,000.00
MACDONALD, R 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 10,625.00
MATTHEWS, CHRISTOPHER 10/01/97 12/31/97 SHARED EMPLOYEE 9,000.01
MUNDAY, J MERRICK 10/01/97 12/31/97 SHARED EMPLOYEE 4,499.99
NAUMES, ELLEN B 10/01/97 12/31/97 MANAGER OF CONSTITUENT SERVICES 11,625.01
NIELSEN, KRISTEN L 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 13,500.00
PARKER, CASEY 10/01/97 12/31/97 STAFF ASSISTANT 8,375.01
REESE, RONALD 10/01/97 11/16/97 PRESS SECRETARY 7,716.67
REINHART, DAVID 10/01/97 12/31/97 SR LEGISLATIVE ASSISTANT 17,250.00
SLATER, LINDSAY JAY 10/01/97 12/31/97 MANAGER OF CONSTITUENT SERVICES 16,499.99
SNIDER, JOHN WARREN 10/01/97 12/31/97 DISTRICT DIRECTOR 23,624.99
TILLER, RUBY JEAN 10/01/97 12/31/97 PART-TIME EMPLOYEE 1,500.00
UNGER, PAUL R 10/01/97 12/31/97 CHIEF OF STAFF 3,000.00

7,6% .41

TRAVEL TOTALS:

10-03 P1	80R02000001	ICI OF CABLEVISION	09/22/97	CABLE SERVICE	39.16
10-10 P1	80R02000002	FEDERAL EXPRESS CORP	09/04/97	TRANS OF TIME SENSITIVE MATLS	6.90
10-20 P9	08R0201R9710	BOB SEUS	10/01/97	MEDFORD - RENT	1,700.00
10-20 P9	08R0201R9710	BOB SEUS	10/31/97	MEDFORD - RENT	13.62
10-20 P1	80R02000004	POSTMASTER, WASHINGTON, D. C.	08/01/97	ADDRESS CORRECTION/POSTAGE DUE	10.00
10-22 P1	80R02000011	JOHN SNIDER	10/01/97	PAGER USE FOR DIST DIRECTOR	584.78
10-22 P1	80R02000011	US WEST COMMUNICATIONS	10/01/97	MATLS LINE FOR OR CONSTS	16.29
10-24 P1	80R02000015	JOHN SNIDER	09/22/97	CELLULAR PHONE USE	47.60
10-31 S5	97304000579		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	260.33
10-31 S5	97304001008		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	270.00
10-31 S5	97304001444		09/01/97	DISTRICT OFC TEL SVC TRANSFER	51.99
10-31 S5	97304001883		09/01/97	DC TEL EQUIP (TRANSFER)	315.00
10-31 S5	97304002325		09/01/97	DC TEL SERVICE (TRANSFER)	731.41
10-31 S5	97304002768		09/01/97	DC TEL TOLLS (TRANSFER)	39.16
11-03 P1	80R020000018	ICI CABLE	10/22/97	CABLE SERVICE	3.45
11-06 P1	80R020000008	FEDERAL EXPRESS CORP	09/25/97	TRANS OF TIME SENSITIVE MATLS	1,700.00
11-20 P9	08R0201R9711	BOB SEUS	11/01/97	TRANS OF TIME SENSITIVE MATLS	6.85
11-26 P1	80R020000029	FEDERAL EXPRESS CORP	10/27/97	MEDFORD - RENT	628.82
11-26 P1	80R020000028	US WEST COMMUNICATIONS	10/01/97	MATLS LINE FOR OR CONST	47.60
11-30 S5	97334000574		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	261.84
11-30 S5	97334001004		10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	360.00
11-30 S5	97334001440		10/01/97	DISTRICT OFC TEL SVC TRANSFER	285.99
11-30 S5	97334001881		10/01/97	DC TEL EQUIP (TRANSFER)	315.00
11-30 S5	97334002324		10/01/97	DC TEL SERVICE (TRANSFER)	441.65
11-30 S5	97334002767		10/01/97	DC TEL TOLLS (TRANSFER)	15.89
12-01 P1	80R020000032	JOHN SNIDER	10/23/97	CELLULAR PHONE USE	10.00
12-01 P1	80R020000032	DO	10/01/97	PAGER USE	39.16
12-10 P1	80R020000037	ICI CABLE	11/22/97	CABLE SERVICE	1,700.00
12-19 P9	08R0201R9712	BOB SEUS	12/01/97	MEDFORD - RENT	15.77
12-23 P1	80R020000042	FEDERAL EXPRESS CORP	11/19/97	TRANS OF TIME SENSITIVE MATLS	47.60
12-31 S5	97365000577		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	277.36
12-31 S5	97365001009		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	315.00
12-31 S5	97365001445		11/01/97	DISTRICT OFC TEL SVC TRANSFER	75.99
12-31 S5	97365001887		11/01/97	DC TEL EQUIP (TRANSFER)	315.00
12-31 S5	97365002329		11/01/97	DC TEL SERVICE (TRANSFER)	511.74
12-31 S5	97365002772		11/01/97	DC TEL TOLLS (TRANSFER)	11,460.95
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
10-10 P2	70R020000024	ACCURATE WORD INC.	09/11/97	1 BX 250 THERMO CARDS	23.00
10-22 P1	80R020000007	DOUGLAS q BADGER	10/14/97	PRINTING OF PUB DOC ENVELOPES	34.00
10-23 P2	70R020000025	ACCURATE WORD INC.	09/25/97	2 BX 500 THERMO CARDS	65.40
10-31 S3	97304000061		10/01/97	PHOTOGRAPHIC (TRANSFER)	19.60
11-07 P1	80R020000025	J MERRICK MUNDAY	10/23/97	PRINTING COSTS	34.00
11-07 P1	80R020000023	U S GOVERNMENT PRINTING OFFICE	10/17/97	PRINTING OF LETTERHEAD	1,009.00
RENT, COMMUNICATION, UTILITIES TOTALS:					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON.	ROBERT F (BOB) SMITH	-CON.				
11-13 P1	80R02000022	MAIL AND PARCEL EXPRESS	09/16/97 09/29/97	MAIL PREPARATION SERVICE		202.40
11-25 P1	80R02000026	DO	11/07/97	MAIL PROCESSING SERVICE		313.80
11-30 S3	97336000060		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		40.60
12-10 P2	80R02000002	ACCURATE WORD INC.	11/06/97 11/21/97	500 GOLD SEAL THERMO CARDS		32.70
12-22 P2	80R02000003	BETHESDA ENGRAVERS	11/10/97 11/25/97	1 EA 1,000 SHEETS M/SEAL		196.50
12-22 P2	80R02000003	DO	11/10/97 11/25/97	1 EA 1,000 ENVELOPES		129.25
12-23 P2	80R02000006	ACCURATE WORD INC.	11/21/97 12/03/97	1 BX 500 THERMO CARDS		32.70
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	2,133.15
10-22 P1	80R02000009	EXECUTIVE CLEANING SERVICE	09/01/97 09/30/97	CUSTODIAL CHARGES MEDFORD		97.00
11-26 P1	80R02000030	DO	10/01/97 10/31/97	CUSTODIAL SERVICE, MEDFORD		97.00
12-17 P1	80R02000040	DO	11/01/97 11/30/97	CUSTODIAL SERVICES, MEDFORD		97.00
12-23 P1	80R02000045	LINDSAY SLATER	11/21/97	CONVENTION REGISTRATION		60.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	351.00
10-10 P1	80R02000003	THE NEW YORK TIMES	07/14/97 10/12/97	NEWSPAPER SUBSCRIPTION		12.81
10-22 P1	80R02000012	MOBA MEDIA	08/27/97 09/20/97	TV/RADIO TRANSCRIPTS		110.00
10-22 P1	80R02000013	POLAND SPRING WATER	09/04/97 09/26/97	BOTTLED WATER F/ CONSTS IN DC		198.76
10-22 P1	80R02000013	DO	09/26/97	OFFICE WATER F/ CONSTS IN DC		87.68
10-22 P1	80R02000010	SOUTHERN OREGON STATIONERY	09/10/97 09/25/97	OFFICE SUPPLIES FOR MEDFORD		130.18
10-24 P1	80R02000015	JOHN SNIDER	09/17/97 10/01/97	OFFICE SUPPLIES FOR CONSTS IN MEDFORD		25.03
10-24 P1	80R02000015	DO	09/22/97 10/01/97	OFFICE SUPPLIES MEDFORD		24.16
10-31 S1	97304000392		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		309.08
11-07 P1	80R02000024	THE NEW YORK TIMES	10/13/97 01/11/98	NEWSPAPER SUBSCRIPTION		52.00
11-13 P1	80R02000021	DEER PARK	10/03/97 10/26/97	COFFEE FOR CONSTS IN DC		86.80
11-26 P1	80R02000031	SOUTHERN OREGON STATIONERY	10/10/97 10/30/97	OFFICE SUPPLIES, MEDFORD OFC		122.85
11-30 S1	97336000389		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		509.16
12-01 P1	80R02000032	JOHN SNIDER	10/17/97 11/03/97	OFFICE SUPPLIES, MEDFORD		13.89
12-01 P1	80R02000032	DO	10/03/97 11/11/97	OUTSIDE PURCHASE, MEDFORD		25.54
12-05 P1	80R02000034	MOBA MEDIA	10/01/97 10/17/97	TV/RADIO TRANSCRIPTS		40.00
12-05 P1	80R02000035	SOUTHERN OREGON STATIONERY	11/12/97 11/14/97	OFFICE SUPPLIES		211.91
12-16 P2	80R02000001	OCE PRINTING SYSTEMS, USA INC	11/06/97 11/13/97	4 CT KENTEK TONER		208.00
12-16 P2	80R02000001	DO	11/06/97 11/13/97	2 CT K30 FUSER UNIT		1,498.00
12-16 P2	80R02000001	DO	11/06/97 11/13/97	FRT		6.03
12-17 P1	80R02000003	SOUTHERN OREGON STATIONERY	11/18/97 11/19/97	OFFICE SUPPLIES		70.24
12-23 P1	80R02000044	DEER PARK	11/04/97 11/26/97	COFFEE SERVICE FOR DC OFFICE		86.80
12-23 P1	80R02000043	THE WASHINGTON TIMES	10/28/97 11/26/97	BOTTLED WATER FOR CONSTS IN DC		149.20
12-31 S1	97356000390		11/18/97 11/18/98	NEWSPAPER SUBS F/DC OFF		96.19
12-31 P1	80R02000059	JOHN SNIDER	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		2,226.21
12-31 P1	80R02000059	DO	12/12/97	COFFEE FOR MEDFORD OFFICE		5.66
12-31 P1	80R02000059		11/14/97	OFFICE SUPPLIES		20.97

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

10-31	S2	973504000341	.....	05/13/97	09/30/97	EQUIPMENT	(TRANSFER)
10-31	S2	973504000342	.....	10/01/97	10/31/97	EQUIPMENT	(TRANSFER)
11-10	P2	70802000019	ZAMOISKI CO.	07/11/97	07/11/97	TV/B.	SMITH/DC
11-13	P2	70802000023	INTELLIGENT SOLUTIONS	09/09/97	10/29/97	1 MS WIN NT SERVER CD	.....
11-30	S2	973504000351	.....	11/01/97	11/30/97	EQUIPMENT	(TRANSFER)
12-16	P2	70802000022	INTELLIGENT SOLUTIONS	09/08/97	09/08/97	SOFTWARE/S.	SMITH/DC
12-19	P2	80802000005	SOFTWARE SPECTRUM	11/19/97	12/02/97	HOME SITE SOFTWARE	.....
12-31	S2	973565000305	.....	01/09/97	09/30/97	EQUIPMENT	(TRANSFER)
12-31	S2	973565000306	.....	01/16/97	09/30/97	EQUIPMENT	(TRANSFER)
12-31	S2	973565000307	.....	05/13/97	09/30/97	EQUIPMENT	(TRANSFER)
12-31	S2	973565000308	.....	05/21/97	09/30/97	EQUIPMENT	(TRANSFER)
12-31	S2	973565000309	.....	07/10/97	09/30/97	EQUIPMENT	(TRANSFER)
12-31	S2	973565000310	.....	09/01/97	09/30/97	EQUIPMENT	(TRANSFER)
12-31	S2	973565000311	.....	10/01/97	11/30/97	EQUIPMENT	(TRANSFER)
12-31	S2	973565000312	.....	12/01/97	12/31/97	EQUIPMENT	(TRANSFER)

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22	P4	8USPS97ADJ6	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL
10-29	P4	8USPS099712	DO	09/01/97	09/30/97	FRANKED MAIL
11-28	P4	8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL
12-30	P4	8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL

OFFICE TOTALS:

1997 HON. VINCE SNOWBARGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	570,306.33
TRAVEL	31,083.16
PRINTING, COMMUNICATION, UTILITIES	66,406.79
RENT AND REPRODUCTION	3,653.96
OTHER SERVICES	3,087.98
SUPPLIES AND MATERIALS	19,451.75
EQUIPMENT	33,056.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,056.88

147,501.83
11,080.87
19,625.16
500.17
470.00
3,204.65
8,967.89
191,350.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VINCE SNOWBARGER -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	4,007.82	1,149.53
					4,007.82	1,149.53
				OFFICE TOTALS:	751,064.70	192,500.10
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROWNING, LISA C	10/01/97	DISTRICT REPRESENTATIVE	7,900.00	7,900.00
		BUCKLES, SUSAN M	10/01/97	12/31/97 CASEWORKER	6,649.99	6,649.99
		CORRELL, ERIC S	10/21/97	12/31/97 D.C. INTERN	2,433.33	2,433.33
		DAVID M MCADAM	10/01/97	12/31/97 SYSTEMS ADMINISTRATOR	7,900.00	7,900.00
		EISENBRANDT, JENNIFER L	10/01/97	12/31/97 CONSTITUENT RELATIONS DIR	7,650.01	7,650.01
		FELLOWS, JONATHAN	10/01/97	12/31/97 LEGISLATIVE DIRECTOR	15,400.00	15,400.00
		GIST, WILLIAM M	10/01/97	10/01/97 STAFF ASSISTANT	516.54	516.54
		HAULMARK, GARY W	10/01/97	12/31/97 DISTRICT DIRECTOR	14,400.01	14,400.01
		KERR, JOHN R	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	9,400.00	9,400.00
		LARKIN, JENNIFER	10/01/97	12/31/97 SHARED EMPLOYEE	300.00	300.00
		LONDON, SANDRA G	10/01/97	12/31/97 CASEWORKER	7,150.00	7,150.00
		MATLES, BONNIE J	10/01/97	12/31/97 EXECUTIVE ASSISTANT	12,974.26	12,974.26
		MOHART, CHRISTOPHER J	10/01/97	11/20/97 D.C. INTERN	666.67	666.67
		PASCO, BRANDT J C	11/01/97	12/02/97 D.C. INTERN	2,100.00	2,100.00
		RICKERT, LORI P	10/01/97	12/31/97 DISTRICT DIRECTOR	13,611.01	13,611.01
		SMITH, AMY D	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	9,400.00	9,400.00
		WILSON, WILLIAM P	10/01/97	12/31/97 LEGISLATIVE ASSISTANT/COUNSEL	9,900.01	9,900.01
		YOMELL, KEVIN G	10/01/97	12/31/97 CHIEF OF STAFF	19,150.00	19,150.00
				PERSONNEL COMPENSATION TOTALS:	147,501.83	147,501.83
TRAVEL						
		JENNIFER EISENBRANDT	09/17/97	09/22/97 MEALS	9.78	9.78
10-06	PI	7KS03000311	09/17/97	09/22/97 ROUNDTRIP AIRFARE DC-KC-DC	326.00	326.00
10-06	PI	7KS03000311	09/17/97	09/22/97 CAR RENTAL	180.39	180.39
10-06	PI	7KS03000311	09/17/97	09/22/97 GAS FOR RENTAL CAR	17.20	17.20
10-06	PI	8KS03000001	09/16/97	09/20/97 LODGING	433.64	433.64
10-06	PI	8KS03000001	09/16/97	09/20/97 MEALS	117.34	117.34
10-06	PI	8KS03000001	09/16/97	09/20/97 ROUNDTRIP AIRFARE KC-DC-KC	326.00	326.00
10-06	PI	8KS03000001	09/16/97	09/20/97 PARKING AND TAXI	31.00	31.00
10-07	PI	8KS03000007	09/18/97	09/20/97 ROUNDTRIP AIRFARE DC-KC-DC	326.00	326.00
10-07	PI	8KS03000010	05/07/97	09/21/97 ROUNDTRIP AIRFARE DC-KC-DC	242.00	242.00
10-07	PI	8KS03000002	09/12/97	09/21/97 LODGING WHILE IN DISTRICT	917.95	917.95
10-07	PI	8KS03000002	09/12/97	09/21/97 MEALS WHILE IN DISTRICT	155.62	155.62
10-07	PI	8KS03000002	09/12/97	09/21/97 ROUNDTRIP AIRFARE KC-DC-KC	326.00	326.00

10-07	P1	8KS03000002	MCADAM, DAVID M	09/12/97	09/21/97	CAR RENTAL WHILE IN DISTRICT	267.17
10-07	P1	8KS03000002	DO	09/17/97	09/20/97	GASOLINE FOR RENTAL CAR	32.50
10-11	P1	8KS03000013	GARY M. HAULMARK	09/02/97	09/30/97	MILEAGE IN DISTRICT	215.40
10-11	P1	8KS03000013	DO	09/03/97	09/05/97	TOLLS IN DISTRICT	6.25
10-11	P1	8KS03000013	DO	09/03/97	09/05/97	HEALS WHILE IN WICHITA ON BUSS	31.93
10-11	P1	8KS03000014	LISA C. BROWNING	09/02/97	09/30/97	MILEAGE IN DISTRICT	129.60
10-16	P1	8KS03000032	JONATHAN FELLOWS	09/19/97	09/21/97	LODGING	153.02
10-16	P1	8KS03000032	DO	09/19/97	09/21/97	MEALS	1.17
10-16	P1	8KS03000032	DO	09/19/97	09/21/97	PLANE/DCA-MCI-DCA	326.00
10-16	P1	8KS03000032	DO	09/19/97	09/21/97	CAR RENTAL	64.79
10-16	P1	8KS03000032	DO	09/19/97	09/21/97	TAXI	10.00
10-17	P1	8KS03000027	HON. VINCE SNOWBARGER	10/01/97	10/06/97	ROUNDTRIP AIRFARE DC-KC-DC	323.12
10-17	P1	8KS03000027	DO	10/01/97		MILEAGE IN DISTRICT	27.60
10-17	P1	8KS03000030	DO	09/26/97	09/29/97	ROUNDTRIP AIRFARE DC-KC-DC	326.00
10-17	P1	8KS03000030	DO	09/26/97		MILEAGE IN DISTRICT	27.60
10-17	P1	8KS03000030	JENNIFER EISENBRANDT	09/18/97	09/27/97	LUNCH WHILE IN DISTRICT ON BUSINESS	11.40
10-17	P1	8KS03000034	KEVIN G. YOWELL	09/18/97	09/27/97	ROUNDTRIP AIRFARE DC-KC-DC	309.00
10-17	P1	8KS03000016	LORI A. RICKET	09/12/97	09/22/97	MILEAGE IN DISTRICT	42.00
10-17	P1	8KS03000019	QUICKSILVER ENTERPRISES	09/11/97		TRANSPORTATION FOR MEMBER	35.00
10-17	P1	8KS03000019	DO	09/15/97		TRANSPORTATION FOR MEMBER	22.50
10-17	P1	8KS03000019	DO	09/18/97		TRANSPORTATION FOR MEMBER	35.00
10-17	P1	8KS03000019	DO	09/22/97		TRANSPORTATION FOR MEMBER	22.50
10-17	P1	8KS03000026	SANDRA G. LONDON	09/03/97	09/24/97	MILEAGE IN DISTRICT	136.80
10-17	P1	8KS03000025	SUSAN BUCKLES	09/19/97		MILEAGE IN DISTRICT	8.40
10-17	P1	8KS03000015	WILLIAM W. GIST	09/06/97	09/20/97	MILEAGE IN DISTRICT	52.20
10-28	P1	8KS03000035	GARY M. HAULMARK	09/05/97	09/06/97	LODGING	119.74
11-05	P1	8KS03000046	DO	10/22/97	10/26/97	HEALS WHILE IN DC ON BUSINESS	95.57
11-05	P1	8KS03000046	DO	10/22/97	10/26/97	LODGING WHILE IN DC ON BUS	506.40
11-05	P1	8KS03000046	DO	10/22/97		PARKING AT AIRPORT WHILE IN DC	20.00
11-05	P1	8KS03000041	HON. VINCE SNOWBARGER	10/21/97		TAXI FROM AIRPORT TO OFFICE	12.00
11-05	P1	8KS03000041	DO	10/09/97	10/13/97	ROUNDTRIP AIRFARE DC-KC-DC	326.00
11-10	P1	8KS03000045	DO	10/27/97		TAXI FROM AIRPORT TO OFFICE	11.00
11-10	P1	8KS03000045	DO	10/24/97	10/27/97	ROUNDTRIP AIRFARE DC-KC-DC	324.00
11-10	P1	8KS03000045	DO	10/27/97		MILEAGE IN DISTRICT .30 X 92	27.60
11-17	P1	8KS03000054	QUICKSILVER ENTERPRISES	09/29/97		TRANSPORTATION FOR MEMBER	35.00
11-17	P1	8KS03000054	DO	10/06/97		TRANSPORTATION FOR MEMBER	22.50
11-17	P1	8KS03000054	DO	10/09/97		TRANSPORTATION FOR MEMBER	35.00
11-24	P1	8KS03000065	HON. VINCE SNOWBARGER	11/10/97		ONE WAY AIRFARE DC-KC	100.00
11-24	P1	8KS03000065	DO	11/10/97		MILEAGE IN DISTRICT: 92 X .30	27.60
11-24	P1	8KS03000065	DO	11/12/97		ONE WAY AIRFARE: KC-DC	162.50
11-24	P1	8KS03000063	LISA C. BROWNING	10/02/97	10/30/97	MILEAGE IN DISTRICT: .30 X 206	61.80
11-24	P1	8KS03000060	LORI A. RICKET	10/10/97	10/23/97	MILEAGE IN DISTRICT: .30 X 143	42.90
11-24	P1	8KS03000066	SANDRA G. LONDON	10/01/97	10/31/97	MILEAGE IN DIST: .30 X 516	154.80
11-24	P1	8KS03000061	SUSAN BUCKLES	10/17/97	10/22/97	MILEAGE IN DIST: .30 X 131	39.30
11-25	P1	8KS03000064	GARY M. HAULMARK	10/01/97	10/31/97	MILEAGE IN DIST .30 X 576	172.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	VINCE SNOWBARGER -CON.					
11-26	P1	8KS03000067		10/31/97	ONE-MAY AIRFARE DC-KC	162.00	
11-26	P1	8KS03000067		10/31/97	MILEAGE IN DISTRICT: 92 X .30	27.60	
12-03	P1	8KS03000076		11/12/97	TAXI FROM AIRPORT TO OFFICE	11.00	
12-08	P1	8KS03000080	KEVIN G. YONELL	11/09/97	ROUNDTRIP AIRFARE DC-KC-DC	324.00	
12-10	P1	8KS03000083	ANY SMITH	11/07/97	ROUNDTRIP AIRFARE DC-KC-DC	350.00	
12-10	P1	8KS03000083	DO	11/07/97	MEALS	34.52	
12-10	P1	8KS03000083	DO	11/07/97	PLANE DCA-MCI-DCA	324.00	
12-10	P1	8KS03000083	DO	11/07/97	CAR RENTAL	213.73	
12-10	P1	8KS03000083	DO	11/07/97	GASOLINE	13.83	
12-17	P1	8KS03000089	GARY W. HAULMARK	11/07/97	MILEAGE IN DISTRICT: 486 X .30	145.80	
12-17	P1	8KS03000086	JOHN KERR	11/30/97	MEALS WHILE IN DIST ON BUS	170.93	
12-17	P1	8KS03000086	DO	11/26/97	ROUNDTRIP AIRFARE DC-KC-DC	316.00	
12-17	P1	8KS03000086	DO	12/01/97	GASOLINE	23.68	
12-17	P1	8KS03000086	DO	12/01/97	MILEAGE IN DISTRICT: 147 X .30	44.10	
12-17	P1	8KS03000090	LISA C. BROWNING	11/04/97	MILEAGE IN DISTRICT: 484 X .30	145.20	
12-17	P1	8KS03000088	SUSAN BUCKLES	11/09/97	MILEAGE IN DISTRICT: 280 X .30	84.00	
12-22	P1	8KS03000095	QUICKSILVER ENTERPRISES	10/27/97	TRANSPORTATION FOR MEMBER	35.50	
12-22	P1	8KS03000095	DO	11/12/97	TRANSPORTATION FOR MEMBER	36.00	
12-23	P1	8KS03000100	LORI A. RICKERT	11/10/97	MILEAGE IN DISTRICT: 163 X .30	48.90	
12-23	P1	8KS03000099	SANDRA G. LONDON	11/05/97	MILEAGE IN DISTRICT: 535 X .30	160.50	
12-23	P1	8KS03000099	DO	11/10/97	LOGGING IN DISTRICT	81.20	
TRAVEL TOTALS:						11,080.87	
RENT, COMMUNICATION, UTILITIES							
10-07	P1	8KS03000005	AMERICAN CABLEVISION	09/11/97	CABLE SERVICE	43.33	
10-07	P1	8KS03000012	FEDERAL EXPRESS CORP	08/21/97	OVERNIGHT SHIPPING	3.45	
10-07	P1	8KS03000012	DO	08/26/97	OVERNIGHT SHIPPING	6.95	
10-07	P1	8KS03000012	DO	08/29/97	OVERNIGHT SHIPPING	7.67	
10-09	P1	8KS03000011	CELLULAR ONE KANSAS	08/10/97	CELLULAR PHONE SERVICE	177.78	
10-17	P1	8KS03000029	AT & T	07/14/97	CELL PHONE CHARGES	3.25	
10-17	P1	8KS03000031	FEDERAL EXPRESS CORP	09/05/97	OVERNIGHT SHIPPING	114.56	
10-17	P1	8KS03000031	DO	09/18/97	OVERNIGHT SHIPPING	7.92	
10-20	P9	KS0302R9710	GCB HOLDINGS-LC	10/01/97	LAWRENCE - RENT	300.00	
10-20	P9	KS0301R9710	SANTA FE OFFICE BUILDING	10/01/97	OVERLAND - RENT	1,525.00	
10-28	P1	8KS03000039	AMERICAN CABLEVISION	10/11/97	CABLE SERVICE FOR KCK	25.88	
10-28	P1	8KS03000034	AMERICAN COURIER, INC.	10/01/97	COURIER SERVICE	25.50	
10-28	P1	8KS03000038	FEDERAL EXPRESS CORP	09/22/97	OVERNIGHT SHIPPING	6.90	
10-31	SE	97304000583		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	1,910.12	
10-31	SE	97304001012		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	758.04	
10-31	SE	97304001448		09/01/97	DISTRICT OFC TEL SVC TRANSFER	822.43	
10-31	SE	97304001887		09/01/97	DC TEL EQUIP (TRANSFER)	61.99	
10-31	SE	97304002329		09/01/97	DC TEL SERVICE (TRANSFER)	240.00	

10-31 55	97304002772	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	194.05
11-05 P1	8K503000040	CELLULAR ONE KANSAS	09/10/97	10/09/97	CELLULAR PHONE SERVICE	212.39
11-10 P1	8K503000044	FEDERAL EXPRESS CORP	10/07/97	10/10/97	OVERNIGHT SHIPPING	7.62
11-10 P1	8K503000044	DO	10/02/97	10/10/97	OVERNIGHT SHIPPING	3.45
11-13 P1	8K503000048	SUNFLOWER CABLEVISION	10/01/97	10/31/97	CABLE SERVICE	22.95
11-17 P1	8K503000052	AT & T	10/01/97	10/31/97	CELLULAR PHONE CHARGES	18.82
11-17 P1	8K503000053	FEDERAL EXPRESS CORP	10/17/97	10/24/97	OVERNIGHT SHIPPING	31.92
11-17 P1	8K503000057	SUNFLOWER CABLEVISION	11/01/97	11/30/97	CABLE SERVICE	22.95
11-20 P9	KS0302R9711	GCB HOLDINGS, INC	11/01/97	11/30/97	LAWRENCE - RENT	300.00
11-20 P9	KS0301R9711	SANTA FE OFFICE BUILDING, INC	11/01/97	11/30/97	OVERLAND - RENT	1,525.00
11-30 54	97334000089	.....	10/01/97	10/31/97	RECORDING (TRANSFER)	199.00
11-30 55	97334000578	.....	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	496.80
11-30 55	97334001008	.....	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	879.08
11-30 55	97334001444	.....	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 55	97334001885	.....	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	129.99
11-30 55	97334002328	.....	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30 56	97334002771	.....	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	254.78
11-30 06	8GSA1231974	GENERAL SERVICES ADMINISTRATION	10/20/97	10/31/97	RENT KANSAS CITY	3,982.00
12-01 P1	8K503000068	FEDERAL EXPRESS CORP	11/11/97	12/10/97	OVERNIGHT SHIPPING	32.51
12-03 P1	8K503000074	AMERICAN CABLEVISION	10/27/97	11/07/97	OVERNIGHT SHIPPING	27.66
12-03 P1	8K503000075	FEDERAL EXPRESS CORP	10/10/97	11/09/97	CELLULAR PHONE SERVICE	6.95
12-08 P1	8K503000082	CELLULAR ONE KANSAS	11/03/97	11/14/97	OVERNIGHT SHIPPING	207.99
12-09 P1	8K503000077	FEDERAL EXPRESS CORP	12/01/97	12/31/97	LAWRENCE - RENT	56.07
12-19 P9	KS0302R9712	GCB HOLDINGS, INC	12/01/97	12/31/97	OVERLAND - RENT	300.00
12-19 P9	KS0301R9712	SANTA FE OFFICE BUILDING, INC	11/05/97	11/21/97	OVERNIGHT SHIPPING	1,525.00
12-22 P1	8K503000096	FEDERAL EXPRESS CORP	12/01/97	12/31/97	CABLE SERVICE FOR LAWRENCE OFF	93.14
12-22 P1	8K503000091	HEADAM-DAVID M	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	14.87
12-22 P1	8K503000092	SUNFLOWER CABLEVISION	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	119.12
12-31 55	97365000581	.....	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	743.60
12-31 55	97365001013	.....	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	765.00
12-31 55	97365001449	.....	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	69.99
12-31 55	97365001891	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	240.00
12-31 55	97365002333	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	228.24
12-31 55	97365002776	.....	11/01/97	11/30/97	RENT, COMMUNICATION, UTILITIES TOTALS:	19,625.16
PRINTING AND REPRODUCTION						
10-31 53	97304000075	.....	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	88.52
11-17 P1	8K503000055	CONGRESSIONAL HALLING AND	10/15/97	.....	BLANK CERTIFICATES	11.25
11-21 P2	8K503000001	BETHESDA ENGRAVERS	10/15/97	10/31/97	1 EA 500 THERMO CARDS	36.00
11-24 P1	8K503000060	LORI A. RICKERT	10/20/97	.....	PRINTING OF POSTERS	44.49
11-24 P1	8K503000061	SUSAN BUCKLES	11/01/97	11/30/97	REIMBURSEMENT FOR COPIES	19.45
11-30 53	97334000069	.....	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	70.00
12-10 P1	8K503000085	ANY SMITH	11/12/97	.....	FILM	9.49
12-10 P1	8K503000085	DO	11/12/97	.....	PHOTOGRAPHS	18.36
12-22 P2	8K503000003	BETHESDA ENGRAVERS	10/31/97	11/20/97	500 GOLD SEAL THERMO CARDS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. VINCE SNOWBARGER	-CON.					
12-22	P1 8KS03000091	MCADAM,DAVID M		11/06/97	COPIES		2.61
12-31	S3 97365000050			12/01/97	PHOTOGRAPHIC (TRANSFER)		160.00
					PRINTING AND REPRODUCTION TOTALS:		500.17
OTHER SERVICES							
10-17	P1 8KS030000015	WILLIAM W. GIST		08/27/97	11/26/97 LEADERSHIP NORTHEAST PROGRAM		350.00
11-13	P1 8KS030000050	ANDREW LONDON		09/04/97	09/18/97 CLEANING SERVICES		40.00
11-17	P1 8KS030000056	DD		10/09/97	10/23/97 CLEANING SERVICES		40.00
12-22	P1 8KS030000093	DD		11/06/97	11/20/97 CLEANING SERVICES FOR LAWRENCE OFFICE		40.00
					OTHER SERVICES TOTALS:		470.00
SUPPLIES AND MATERIALS							
10-07	P1 8KS030000006	BONNIE J MATLES		09/17/97	OFFICE SUPPLIES		6.53
10-07	P1 8KS030000003	CULLIGAN BOTTLED WATER		08/25/97	09/17/97 BOTTLED WATER		10.50
10-07	P1 8KS030000003	DO		08/25/97	09/17/97 BOTTLED WATER		16.70
10-07	P1 8KS030000004	JOHNSON CO. BUSINESS TIMES		09/01/97	1-YEAR SUBSCRIPTION		29.89
10-07	P1 8KS030000008	MATRIX INDUSTRIES INC.		09/23/97	COFFEE FOR CONSTITUENTS		29.95
10-17	P1 8KS030000018	AMERICAN DISCOUNT		09/24/97	OFFICE SUPPLIES FOR DISTRICT		83.71
10-17	P1 8KS030000028	BONNIE J MATLES		10/05/97	OFFICE SUPPLIES		4.99
10-17	P1 8KS030000021	KANSAS CITY JEWISH CHRONICLE		10/01/97	1-YEAR SUBSCRIPTION		36.91
10-17	P1 8KS030000016	LORI A. RICKERT		09/08/97	09/22/97 FRAMES FOR PICTURES IN OFFICE		25.62
10-17	P1 8KS030000017	SUSAN BUCKLES		09/11/97	OFFICE SUPPLIES		1.06
10-17	P1 8KS030000017	DD		09/10/97	OFFICE SUPPLIES		2.73
10-17	P1 8KS030000017	DD		08/28/97	OFFICE SUPPLIES		6.40
10-17	P1 8KS030000015	WILLIAM W. GIST		10/08/97	RENTAL OF A-V EQUIPMENT FOR TOWN HALL MEETINGS.		120.46
10-28	P1 8KS030000037	AMERICAN DISCOUNT		10/08/97	OFFICE SUPPLIES FOR DISTRICT		85.37
10-28	P1 8KS030000036	AQUA COOL		09/03/97	09/30/97 PURE WATER FOR D.C. OFFICE		35.00
10-28	P1 8KS030000033	CULLIGAN BOTTLED WATER		09/29/97	10/15/97 BOTTLED WATER FOR O.P.		10.50
10-31	S1 973040000220			10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		167.31
11-05	P1 8KS030000043	BONNIE J MATLES		10/20/97	OFFICE SUPPLIES		6.67
11-05	P1 8KS030000042	CULLIGAN BOTTLED WATER		09/18/97	BOTTLED WATER FOR KCK		22.90
11-13	P1 8KS030000051	HACIENDA PUBLISHING		09/30/97	BOOKS REGARDING HEALTHCARE		66.90
11-17	P1 8KS030000059	KANSAS CITY BUSINESS JOURNAL		01/10/98	01/10/99 RENEWAL OF SUBSCRIPTION		65.00
11-17	P1 8KS030000058	LEADERSHIP DIRECTORIES, INC.		10/23/97	NEWS MEDIA YELLOW BOOK		265.00
11-24	P1 8KS030000060	LORI A. RICKERT		10/20/97	OFFICE SUPPLIES		10.68
11-25	P1 8KS030000064	GARY M. HAULHARK		10/21/97	KANSAS CITY CHAMBER OF COMMERCE LUNCHEON.		10.00
11-25	P1 8KS030000064	DD		10/08/97	LUNCH WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS.		25.98
11-25	P1 8KS030000064	DD		10/28/97	LUNCH WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS.		19.54
11-26	P1 8KS030000070	LAWRENCE JOURNAL WORLD		11/04/97	SUBSCRIPTION		13.30
11-30	S1 973360000217			11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		643.08
12-01	P1 8KS030000069	AQUA COOL		10/02/97	10/31/97 PURE WATER FOR D.C. OFFICE		35.00
12-03	P1 8KS030000073	AMERICAN DISCOUNT		11/07/97	OFFICE SUPPLIES FOR DISTRICT		79.74
12-03	P1 8KS030000072	FLAGSOURCE UNLIMITED		11/04/97	FRENCH FLAG PURCHASED FOR NORMANDY MEDAL CEREMONY.		54.00

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12-08 P1	8KS03000079	CULLIGAN BOTTLED WATER	11/12/97	BOTTLED WATER FOR KCK	10.50
12-08 P1	8KS03000079	DO	11/04/97	BOTTLED WATER FOR O.P.	16.70
12-09 P1	8KS03000078	ALL NATIONS FLAG CO. INC	11/12/97	FLAG RENTAL FOR VETERAN'S DAY CEREMONY	45.00
12-10 P1	8KS03000085	ANY SMITH	11/11/97	OVERHEAD SLIDES FOR TOWN MTG	37.19
12-10 P1	8KS03000084	HYWARD S BAR-B-QUE	11/10/97	DINNER HOSTED BY CONGRESSMAN FOR SCHOOL BOARD MEMBERS	
		TO DISCUSS DISTRICT CONCERNS			399.34
12-10 P2	8KS03000002	INTERAMERICA TECHNOLOGIES INC.	10/17/97	1 EA USER KIT	120.00
12-10 P2	8KS03000002	DO	10/17/97	1 EA SYSTEM ADMIN. KIT	125.00
12-17 P1	8KS03000089	GARY W. HAULMARK	11/21/97	LUNCH WITH CONSTITUENT	20.35
12-17 P1	8KS03000089	DO	11/10/97	LUNCH WITH CONSTITUENT	12.26
12-17 P1	8KS03000090	LISA C. BROWNING	11/10/97	LUNCH WITH CONSTITUENTS	35.72
12-17 P1	8KS03000090	DO	11/19/97	OVERLAND PARK CHAMBER OF COMMERCE LUNCHEON	7.00
12-17 P1	8KS03000087	THE VILLAGE GARDENS	10/22/97	ARRANGEMENT FOR VETERAN'S DAY CEREMONY	201.00
12-22 P1	8KS03000091	MCADAM, DAVID M	11/06/97	RECORDABLE CDS FOR VETERANS' DAY CEREMONY	8.35
12-22 P1	8KS03000094	THE OLATHE DAILY NEWS	12/15/97	SUBSCRIPTION FOR O.P. FOR 1998	98.00
12-22 P1	8KS03000094	DO	12/15/97	SUBSCRIPTION FOR KCK FOR 1998	98.00
12-23 P1	8KS03000097	MCADAM, DAVID M	12/03/97	COMPUTER SUPPLIES - CABLE	68.64
12-31 S1	97365000219		12/01/97	OFFICE SUPPLY (TRANSFER)	-91.82
				SUPPLIES AND MATERIALS TOTALS:	3,204.65

EQUIPMENT

10-07 P1	8KS03000009	LORI A. RICKET	09/19/97	RENTAL OF A-V EQUIPMENT	179.09
10-17 P1	8KS03000022	COMPU\$A, INC	09/19/97	COMPUTER SOFTWARE	190.00
10-17 P1	8KS03000020	XEROX CORPORATION	07/29/97	EXCESS METER OVERAGE ON COPIER	46.74
10-31 S2	97304000402		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	-50.00
10-31 S2	97304000403		08/18/97	09/30/97 EQUIPMENT (TRANSFER)	233.58
10-31 S2	97304000404		09/11/97	09/30/97 EQUIPMENT (TRANSFER)	134.71
10-31 S2	97304000405		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,434.59
11-13 P1	8KS03000049	COMPU\$A, INC.	09/09/97	COMPUTER EQUIP & ACCESSORIES	100.00
11-13 P1	8KS03000049	DO	08/28/97	COMPUTER ACCESSORY	605.00
11-30 S2	97334000411		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,434.59
12-08 P1	8KS03000081	HOOVER'S AUDIO VISUAL	11/10/97	RENTAL OF OVERHEAD PROJECTOR FOR TOWN HALL MEETINGS	112.50
12-23 P1	8KS03000048	DO	11/10/97	RENTAL OF OVERHEAD PROJECTOR FOR TOWN HALL MEETINGS	112.50
12-31 S2	97365000347		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,434.59
				EQUIPMENT TOTALS:	8,967.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,350.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4	8USPS099712	DISBURSING OFF-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	390.10
11-28 P4	8USPS109712	DO	10/01/97	10/31/97 FRANKED MAIL	406.53
12-30 P4	8USPS119712	DO	11/01/97	11/30/97 FRANKED MAIL	352.90
				FRANKED MAIL TOTALS:	1,149.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,149.53
				OFFICE TOTALS:	192,500.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					513,206.09	132,697.09
TRAVEL					18,731.24	4,266.33
RENT, COMMUNICATION, UTILITIES					43,636.48	11,017.39
PRINTING AND REPRODUCTION					13,918.31	5,101.57
OTHER SERVICES					5,677.31	295.00
SUPPLIES AND MATERIALS					25,655.19	7,168.84
EQUIPMENT					55,833.96	11,728.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					676,658.58	172,274.25
FRANKED MAIL					21,142.57	7,528.58
OFFICIAL MAIL ALLOWANCE TOTALS:					21,142.57	7,528.58
OFFICE TOTALS:					697,801.15	179,802.83
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-01/97	12/31/97	LEGISLATIVE CORRESPONDENT	10/01/97	12/31/97	7,116.66	7,116.66
10-01/97	12/31/97	DISTRICT AIDE	10/01/97	12/31/97	6,608.34	6,608.34
10-01/97	12/31/97	DISTRICT AIDE	10/01/97	12/31/97	7,116.66	7,116.66
10-01/97	12/31/97	LEGISLATIVE ASSISTANT	10/01/97	12/31/97	8,133.34	8,133.34
10-01/97	12/31/97	DISTRICT AIDE	10/01/97	12/31/97	6,608.34	6,608.34
10-01/97	12/31/97	STAFF DIRECTOR	10/01/97	12/31/97	27,045.00	27,045.00
10-01/97	12/31/97	LEGISLATIVE DIRECTOR	10/01/97	12/31/97	9,658.34	9,658.34
10-01/97	12/31/97	COMMUNICATIONS/SYSTEMS ADMIN	10/01/97	12/31/97	8,895.84	8,895.84
10-01/97	12/31/97	EXECUTIVE ASSISTANT	10/01/97	12/31/97	9,831.25	9,831.25
10-01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	10/01/97	12/31/97	9,658.34	9,658.34
10-01/97	12/31/97	LEGISLATIVE ASSISTANT	10/01/97	12/31/97	7,625.00	7,625.00
10-01/97	12/31/97	LEGISLATIVE CORRESPONDENT	10/01/97	12/31/97	7,116.66	7,116.66
10-01/97	12/31/97	DISTRICT AIDE	10/01/97	12/31/97	5,591.66	5,591.66
10-01/97	12/31/97	DISTRICT DIRECTOR	10/01/97	12/31/97	11,691.66	11,691.66
PERSONNEL COMPENSATION TOTALS:					132,697.09	132,697.09
=====						
TRAVEL						
10-09 P1	8AR02000004	HON. VIC SNYDER	09/26/97	09/29/97	204.00	204.00
10-09 P1	8AR02000005	DO	10/02/97	10/06/97	213.00	213.00
10-17 P1	8AR02000008	BROWNLOW SERVICE CENTER	09/29/97	09/29/97	20.00	20.00
10-17 P1	8AR02000029	HON. VIC SNYDER	09/22/97	09/22/97	11.00	11.00
10-20 P9	AR020119710	CHRYSLER FINANCIAL CORP.	10/01/97	10/31/97	474.04	474.04
10-28 P1	8AR02000031	HON. VIC SNYDER	10/06/97	10/06/97	11.00	11.00
10-28 P1	8AR02000040	DO	10/21/97	10/21/97	108.00	108.00
10-29 P1	8AR02000037	BROWNLOW SERVICE CENTER	10/06/97	10/16/97	37.95	37.95

JOHN YATES	07/01/97	08/13/97	HEALS DURING DISTRICT TRAVEL	31.86
10-29 P1 8AR02000039	DO	07/02/97	09/15/97 PARKING	3.00
10-29 P1 8AR02000039	DO	07/02/97	09/15/97 GASOLINE	36.50
10-31 P1 8AR02000044	HON. VIC SNYDER	10/22/97	10/22/97 TAXI	11.00
10-31 P1 8AR02000045	DO	10/09/97	10/09/97 OFFICIAL TRAVEL D.C.-L.R.	105.00
10-31 P1 8AR02000046	DO	10/24/97	10/27/97 OFFICIAL TRAVEL D.C.-L.R.-D.C.	216.00
11-05 P1 8AR02000053	BROWNLOW SERVICE CENTER	10/21/97	FUEL FOR LEASE CAR	25.00
11-05 P1 8AR02000058	HON. VIC SNYDER	10/27/97	10/27/97 OFFICIAL TRAVEL	11.00
11-05 P1 8AR02000051	JILL BECTON	09/19/97	10/07/97 MILEAGE 67 X .30	20.10
11-10 P1 8AR02000070	HON. VIC SNYDER	10/31/97	11/04/97 TRAVEL DCA-STL-LIT-STL-DCA	216.00
11-10 P1 8AR02RC0986	LOUISE RENEE BULLOCK	06/12/97	08/12/97 MILEAGE	18.00
11-19 P1 8AR02000071	HON. VIC SNYDER	11/10/97	11/12/97 OFFICIAL TRAVEL D.C.-L.R.-D.C.	213.00
11-20 P9 AR020119711	CHRYSLER FINANCIAL CORP.	11/01/97	11/30/97 LEASED AUTO	674.04
11-21 P1 8AR02000075	HON. VIC SNYDER	11/13/97	11/13/97 TRAVEL D.C.-L.R.	108.00
11-21 P1 8AR02000075	DO	11/19/97	11/19/97 TRAVEL L.R.-D.C.	108.00
11-24 CR 8OPAC010002	LOUISE RENEE BULLOCK	11/04/97	11/06/97 FUEL FOR LEASE CAR	33.50
11-25 P1 8AR02000073	BROWNLOW SERVICE CENTER	11/03/97	11/03/97 FUEL FOR LEASED CAR	10.00
12-01 P1 8AR02000076	HON. VIC SNYDER	11/04/97	11/04/97 TAXI	13.00
12-01 P1 8AR02000076	DO	11/11/97	11/12/97 TAXI	11.00
12-03 P1 8AR02000082	DO	11/17/97	11/17/97 TAXI	11.00
12-12 P1 8AR02000088	DO	11/20/97	11/20/97 TRAVEL D.C.-L.R.	109.00
12-12 P1 8AR02000087	LOUISE RENEE BULLOCK	11/30/97	12/07/97 TRAVEL L.R.-D.C.-L.R.	216.00
12-12 P1 8AR02000089	DO	11/30/97	11/05/97 LODGING	8.00
12-18 P1 8AR02000091	DO	11/30/97	12/04/97 PARKING	68.46
12-18 P1 8AR02000091	DO	11/30/97	12/04/97 MEALS	20.00
12-18 P1 8AR02000091	DO	11/30/97	11/04/97 TAXI	474.04
12-19 P9 AR020119712	CHRYSLER FINANCIAL CORP.	12/01/97	11/31/97 LEASED AUTO	4,266.33
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES				
10-17 P1 8AR02000027	C SPAN	09/15/97	09/15/97 CABLE SHOW-PRESS VIDEO TAPE	36.95
10-17 P1 8AR02000007	COMCAST	10/01/97	10/31/97 CABLE SVC	27.64
10-17 P1 8AR02000023	DAIL A PAGE	09/16/97	09/19/97 PAGER RENTAL X 2	40.00
10-17 P1 8AR02000010	FEDERAL EXPRESS CORP.	09/16/97	09/19/97 SHIPPING	10.40
10-17 P1 8AR02000011	DO	09/15/97	09/18/97 OFFICIAL MAIL	10.40
10-17 P1 8AR02000026	DO	09/10/97	09/12/97 OFFICIAL MAIL	7.67
10-17 P1 8AR02000028	DO	08/25/97	09/04/97 OFFICIAL MAIL	7.07
10-21 P1 8AR02000009	ALTTELL MOBILE	09/09/97	10/08/97 CELLULAR PHONE SVC	76.96
10-29 P1 8AR02000036	FEDERAL EXPRESS CORP.	10/03/97	10/10/97 SHIPPING	10.35
10-31 S5 97304000584	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	168.15
10-31 S5 97304001013	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	83.58
10-31 S5 97304001449	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00
10-31 S5 97304001838	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	146.38
10-31 S5 97304002330	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	225.00
10-31 S5 97304002775	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	378.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIC SNYDER -CON.						
10-31	SV 8A901000229	DAIL-A-PAGE	09/01/97 09/30/97	CHANGE A/C# FROM 3105 TO 2311	42.45	
10-31	P1 8A902000041	FEDERAL EXPRESS CORP	09/22/97 09/30/97	OFFICIAL MAIL	7.14	
11-05	P1 8A902000054	ALLTEL MOBILE	10/09/97 11/08/97	CELL PHONE	62.93	
11-05	P1 8A902000049	COMCAST	11/01/97 11/30/97	CABLE TV SVC	30.69	
11-05	P1 8A902000048	FEDERAL EXPRESS CORP	10/07/97 10/08/97	SHIPPING	10.35	
11-05	P1 8A902000057	DO	10/08/97 10/11/97	OFFICIAL MAIL	19.57	
11-14	P1 8A902000065	DAIL-A-PAGE	11/01/97 11/30/97	PAGER RENTAL X 2	40.00	
11-25	P1 8A902000072	FEDERAL EXPRESS CORP	10/22/97 10/27/97	SHIPPING	10.40	
11-30	S5 97334000579		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	168.15	
11-30	S5 97334001009		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	94.15	
11-30	S5 97334001445		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
11-30	S5 97334001886		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	296.00	
11-30	S5 97334002329		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	225.00	
11-30	S5 97334002772		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	368.05	
11-30	DG 86SA123197F	GENERAL SERVICES ADMINISTRATIO	10/01/97 10/31/97	RENT LITTLE ROCK	4,935.00	
12-01	P1 8A902000078	LEGISLATIVE RESOURCE CENTER	08/28/97	TAPE DUPLICATION	35.00	
12-01	P1 8A902000078	DO	09/08/97	TAPE DUPLICATION	35.00	
12-11	P1 8A902000085	FEDERAL EXPRESS CORP	11/06/97 11/07/97	OFFICIAL MAIL	3.45	
12-31	S5 97365000582		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	168.15	
12-31	S5 97365001014		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	255.31	
12-31	S5 97365001450		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	900.00	
12-31	S5 97365001892		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5 97365002334		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5 97365002777		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	374.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,017.39	
PRINTING AND REPRODUCTION						
10-07	P1 8A902000002	RUSTY LOGAN	09/23/97 09/23/97	PHOTO DEVELOPING	54.84	
10-17	P1 8A902000013	HON. VIC SNYDER	09/30/97 09/30/97	OFFICIAL PASSPORT PHOTOS	13.69	
10-17	P1 8A902000013	DO	10/01/97 10/01/97	OFFICIAL PASSPORT PHOTOS	20.57	
10-17	P1 8A902000025	HORTON BROTHERS PRINTING CO	09/13/97 09/13/97	PRINTING -POSTCARD	674.48	
10-28	P1 8A902000034	VALERIE MCNEESE	10/14/97 10/14/97	PHOTO DEVELOPMENT	9.39	
10-31	P1 8A902000042	HORTON BROTHERS PRINTING CO	10/14/97 10/14/97	POSTCARD NOTIFICATION	627.00	
11-05	P1 8A902000055	DAVID L. ANDRUKITIS, INC.	09/23/97 09/23/97	LITTLE ROCK BUSINESS CARDS	65.00	
11-14	P1 8A902000067	HORTON BROTHERS PRINTING CO	10/22/97 10/22/97	PRINT POSTCARD NOTIFICATION	1,075.25	
11-14	P1 8A902000067	DO	10/28/97 10/28/97	PRINT POSTCARD NOTIFICATION	1,223.60	
11-14	P1 8A902000067	SHAWN MITTLEDORF	10/31/97	PRINTING	31.84	
11-30	S3 97334000040		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	6.50	
12-01	P1 8A902000077	LOG CABIN DEMOCRAT	10/01/97 10/01/97	OFFICIAL PHOTOS	30.00	
12-03	P1 8A902000081	HORTON BROTHERS PRINTING CO	11/12/97 11/12/97	POSTCARD NOTIFICATION	1,124.70	
12-11	P1 8A902000084	DAVID L. ANDRUKITIS, INC.	11/22/97 11/22/97	CONGRESSIONAL RECORD REPRINTS	57.50	
12-18	P1 8A902000090	PUBLIC PRINTER	11/24/97 11/24/97	LETTERHEAD & ENVELOPES	54.00	

12-19 P1	8AR02000094	RUSTY LOGAN	11/20/97	11/20/97	COPY SERVICE	5.71
12-31 S3	97365000032		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	27.50
					PRINTING AND REPRODUCTION TOTALS:	5,101.57
OTHER SERVICES						
11-14 P1	8AR02000066	LOUISE RENEE BULLOCK	10/21/97		DISABILITY SEMINAR	40.00
11-19 SV	8A901000245		09/24/97		FRAMING (TRANSFER)	155.00
12-31 SV	8A901000435		11/18/97		FRAMING (TRANSFER)	100.00
					OTHER SERVICES TOTALS:	295.00
SUPPLIES AND MATERIALS						
10-07 P1	8AR02000003	JIMMY ZEE'S SERVICES	09/25/97	09/25/97	D.C. COFFEE SERVICE	30.88
10-07 P1	8AR02000001	LEADERSHIP DIRECTORIES, INC.	09/11/97	09/11/97	CONG. YELLOW BOOK RENEAL	265.00
10-17 P1	8AR02000015	AR FISH & WILDLIFE MAGAZINE	09/01/97	09/01/98	LYR. SUBSCRIPTION	13.95
10-17 P1	8AR02000006	CLEAR MOUNTAIN SPRING WATER CO	08/21/97	09/12/97	WATER SVC	13.82
10-17 P1	8AR02000019	COMMUNITY BAKERY	08/29/97		REFRESHMENTS FOR CONSTITUENTS	13.63
10-17 P1	8AR02000020	CONGR. MANAGEMENT FOUNDATION	10/02/97	10/02/97	OFFICIAL CONGRESSIONAL HANDBOOKS	50.00
10-17 P1	8AR02000017	DEAN S COFFEE SERVICE	09/10/97		COFFEE SVC	34.60
10-17 P1	8AR02000014	EDWARD DONALD FRY	09/29/97	09/29/97	D.C. OFFICE BEVERAGES	28.25
10-17 P1	8AR02000012	HEALTH WATERS	09/30/97	09/30/97	D.C. WATER SERVICE	107.31
10-17 P1	8AR02000021	DO	10/07/97	10/07/97	D.C. WATER SERVICE	8.50
10-17 P1	8AR02000030	DO	09/23/97	09/23/97	D.C. WATER SERVICE	14.50
10-17 P1	8AR02000022	LANIER WORLDWIDE, INC.	10/01/97	10/01/97	COPPER TONER	207.00
10-17 P1	8AR02000016	OFFICE DEPOT	08/22/97	08/24/97	OFFICE SUPPLIES	121.99
10-17 P1	8AR02000024	DO	09/17/97		OFFICE SUPPLIES	46.33
10-28 P1	8AR02000033	MOUNTAIN VALLEY WATER OF MD.	10/14/97	10/14/97	D.C. WATER SERVICE	34.00
10-28 P1	8AR02000032	NATIONAL JOURNAL	09/25/97	09/25/97	RENEAL NATIONAL JOURNAL SUBS	1,077.00
10-28 P1	8AR02000032	DO	09/26/97	09/26/97	RENEAL CONGRESS DAILY PH	1,627.00
10-29 P2	8AR02000001	ACCUCOM SYSTEMS CORP	10/01/97	10/10/97	2 HP30 TONER CARTS	143.50
10-29 P1	8AR02000036	CLEAR MOUNTAIN SPRING WATER CO	09/26/97	10/10/97	MATER SVC	15.75
10-29 P1	8AR02000039	JOHN YATES	07/02/97	09/15/97	SERVICE ON LEASED VEHICLE	13.76
10-30 P1	8AR02000035	OFFICE DEPOT	10/06/97		OFFICE SUPPLIES	49.99
10-31 S1	97306000035		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	424.96
10-31 P1	8AR02000043	MOUNTAIN VALLEY WATER OF MD.	10/21/97	10/21/97	D.C. WATER SERVICE	34.00
11-05 P1	8AR02000047	CLEAR MOUNTAIN SPRING WATER CO	09/19/97	10/17/97	MATER COOLER RENTAL	17.14
11-05 P1	8AR02000051	JILL BECHON	09/26/97	09/26/97	L.R AIR FORCE BASE-LUNCHEON	9.50
11-05 P1	8AR02000052	JOHN YATES	10/14/97		OFF SUPPLIES-CENTRAL BOOK	11.70
11-05 P1	8AR02000050	LANIER WORLDWIDE, INC.	10/09/97	10/09/97	FAX TONER	153.23
11-05 P1	8AR02000056	LEADERSHIP DIRECTORIES, INC.	10/29/97	10/29/97	PUBLICATION FED YELLOW BOOK	265.00
11-12 P1	8AR02000060	MICHAEL CASEY	10/28/97	10/28/97	PUBLICATION	59.22
11-12 P1	8AR02000059	MOUNTAIN VALLEY WATER OF MD.	10/24/97	10/24/97	DC WATER SERVICE	8.50
11-12 P1	8AR02000061	RUSTY LOGAN	10/01/97	10/31/97	NEWSPAPER SERVICE	25.33
11-12 P1	8AR02000062	SOUTHWEST DISTRIBUTION, INC.	10/30/97	10/30/97	DC OFFICE BEVERAGES	54.75
11-14 P1	8AR02000068	EDWARD DONALD FRY	11/04/97	11/04/97	DC WATER SERVICE	42.77
11-14 P1	8AR02000069	MOUNTAIN VALLEY WATER OF MD.	10/04/97	11/04/97	DC WATER SERVICE	67.00
11-25 P1	8AR02000074	ARKANAS FLAG & BANNER	10/31/97		OFFICE SUPPLIES	232.90
11-30 S1	97354000032		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	332.03

1997 HON. GERALD B H SOLOMON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	575,926.36	150,167.11
TRAVEL	22,222.31	6,596.53
RENT, COMMUNICATION, UTILITIES	70,590.46	17,150.99
PRINTING AND REPRODUCTION	2,075.33	192.30
OTHER SERVICES	935.07	249.02
SUPPLIES AND MATERIALS	29,359.92	9,258.16
EQUIPMENT	26,500.19	5,669.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,409.64	189,483.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,573.30	1,707.37
OFFICIAL MAIL ALLOWANCE TOTALS:	6,573.30	1,707.37
OFFICE TOTALS:	733,982.94	191,190.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	10/01/97	12/31/97	PRESS SECRETARY	2,250.01
BOYD, SARAH C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,124.99
COOK, DOROTHY W	10/01/97	12/31/97	PERSONAL SECRETARY	12,375.01
DALY, JUSTIN D	10/01/97	12/31/97	STAFF ASSISTANT	4,300.00
DAYENPORT, JAMES J	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,079.99
DORAN, JAMES P	10/30/97	10/31/97	SHARED EMPLOYEE	3.33
GIBSON, ANN H	10/01/97	12/31/97	STAFF ASSISTANT	5,500.01
GLEASON, GEOFFREY J	10/01/97	12/31/97	STAFF ASSISTANT	14,112.08
HART, PATRICIA C	10/01/97	12/31/97	STAFF ASSISTANT	5,750.00
LARKIN, JENNIFER	10/01/97	12/31/97	PART-TIME EMPLOYEE	900.00
MATUSIK, DARCY L	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,079.99
MILLET, HEIDI P	11/12/97	12/31/97	STAFF ASSISTANT	2,722.23
ORDINI, DANTE JAMES	10/01/97	12/31/97	STAFF ASSISTANT	6,250.01
PALMER, BARBARA H	10/01/97	12/31/97	CASEWORKER	6,400.01
PELLETIER, ERIC C	10/01/97	12/31/97	SHARED EMPLOYEE	1,749.99
PETRAHALE, FRANK R	10/01/97	11/30/97	LEGISLATIVE DIRECTOR	10,000.00
PIETRUCIA, VIKKI M	10/01/97	12/31/97	STAFF ASSISTANT	5,833.34
POMER, MICHAEL G	10/20/97	12/31/97	STAFF ASSISTANT	2,252.78
PURNER, JEFFREY	10/01/97	12/31/97	STAFF ASSISTANT	11,833.34
RAUCCI, PATRICIA LEONA	10/01/97	12/31/97	SECRETARY/CASEWORKER	10,750.01
SMITH, RENEE M	10/01/97	10/10/97	STAFF ASSISTANT	750.00
TARANTINO, MARY ELLEN	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	10,799.99
TEATOR, WILLIAM	10/01/97	12/31/97	STAFF ASSISTANT	10,249.99
TURNER, TIFFANY	10/01/97	12/31/97	STAFF ASSISTANT	9,000.01
PERSONNEL COMPENSATION TOTALS:				150,167.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	1997 HON. GERALD B H SOLOMON -CON.	TRAVEL	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	P1	7NY22000313	RENEE M. SMITH			09/21/97	09/22/97 MILEAGE 647 X .30		194.10
10-06	P1	7NY22000313	DO			09/21/97	09/22/97 TOLL		15.50
10-09	P1	8NY22000001	HON. GERALD SOLOMON			09/26/97	09/29/97 PLANE TICKET - DCA-ALB-DCA		364.00
10-09	P1	8NY22000001	DO			09/26/97	09/29/97 AIRPORT PARKING		7.25
10-09	P1	8NY22000002	DO			09/18/97	09/22/97 AIRLINE TICKET-DCA-ALB-DCA		384.00
10-09	P1	8NY22000002	DO			09/18/97	09/22/97 AIRPORT PARKING		27.50
10-09	P1	8NY22000003	DO			10/02/97	10/06/97 AIRLINE TICKET DCA-ALB-DCA		386.00
10-09	P1	8NY22000003	DO			10/02/97	10/06/97 PARKING		27.50
10-10	P1	8NY22000004	DO			08/23/97	09/08/97 MOBILE VAN GAS		120.80
10-16	P1	8NY22000005	GEOFFERY GLEASON			10/02/97	10/04/97 AIRLINE TICKET-DCA-AIB-DCA		366.00
10-16	P1	8NY22000005	DO			10/02/97	10/04/97 RENTAL CAR		81.36
10-16	P1	8NY22000005	DO			09/19/97	09/21/97 CAR RENTAL		112.99
10-19	P1	8NY22000012	WILLIAM TEATOR			10/02/97	10/03/97 HOTEL ROOM		93.24
10-19	P1	8NY22000012	DO			10/02/97	10/03/97 AIRLINE TICKET-DCA-ALB-LGA-DCA		250.00
10-24	P1	8NY22000013	JEFFREY PURNER			09/07/97	10/03/97 MILEAGE 264 X .30		79.20
10-30	P1	8NY22000019	DANIEL AMON			10/18/97	10/22/97 AIRLINE TICKET - DCA-ALB-DCA		366.00
10-30	P1	8NY22000019	DO			10/18/97	10/22/97 CAR RENTAL		248.60
10-30	P1	8NY22000019	DO			10/18/97	10/22/97 HOTEL		333.00
10-30	P1	8NY22000019	DO			10/18/97	10/22/97 FOOD		69.72
10-31	SV	8A901000228	RENEE M. SMITH			09/21/97	09/22/97 CHANGE A/C* FROM 2130 TO 2135		15.50
10-31	SV	8A901000228	DO			09/21/97	09/22/97 CHANGE A/C* FROM 2130 TO 2135		-15.50
11-05	P1	8NY22000021	HON. GERALD SOLOMON			10/24/97	10/27/97 AIRLINE TICKET-DCA-ALB-DCA		386.00
11-05	P1	8NY22000021	DO			10/24/97	10/27/97 AIRPORT PARKING		8.01
11-14	P1	8NY22000022	GEOFFERY GLEASON			11/03/97	11/04/97 AIRLINE TICKET-DCA-ALB-DCA		386.00
11-14	P1	8NY22000022	DO			11/04/97	11/04/97 TAXI CAB FROM AIRPORT		9.00
11-14	P1	8NY22000022	DO			11/04/97	11/04/97 CAR RENTAL		41.80
11-14	P1	8NY22000023	JAMES P DORAN			10/31/97	10/31/97 TAXI CAB FROM AIRPORT		12.00
11-16	P1	8NY22000023	HON. GERALD SOLOMON			10/31/97	11/03/97 AIRLINE TICKET DCA-ALB-DCA		386.00
11-16	P1	8NY22000024	DO			10/31/97	10/31/97 PARKING AT AIRPORT		30.52
11-16	P1	8NY22000025	DO			11/07/97	11/11/97 AIRLINE TICKET DCA-ALB-DCA		386.00
11-16	P1	8NY22000025	DO			11/10/97	11/10/97 AIRPORT PARKING		38.00
11-25	P1	8NY22000038	DO			09/19/97	09/29/97 GAS REIMBURSEMENT		82.75
11-25	P1	8NY22000043	DO			08/29/97	08/29/97 GAS REIMBURSEMENT		39.00
12-12	P1	8NY22000052	DO			12/01/97	12/09/97 AIRLINE TICKET DCA-ALB-DCA		386.00
12-12	P1	8NY22000052	DO			12/01/97	12/09/97 AIRPORT PARKING		120.69
12-22	P1	8NY22000067	GEOFFERY GLEASON			12/11/97	12/17/97 TAXI FARE TO MEETING		10.00
12-22	P1	8NY22000066	HON. GERALD SOLOMON			12/11/97	12/11/97 AIRLINE TICKET DCA-ALB		195.00
12-22	P1	8NY22000066	DO			12/11/97	12/11/97 PARKING		20.75
12-23	P1	8NY22000056	BARBARA H PALMER			11/06/97	11/06/97 TRAIN TICKET		66.00
12-23	P1	8NY22000056	DO			11/06/97	11/06/97 NYC TAXI FARE		6.50

12-23 P1	8NY22000057	JEFFREY PURNER	10/24/97	11/17/97	MILEAGE 425 X .30	127.50
12-23 P1	8NY22000057	DO	10/09/97	10/29/97	TOLLS	3.35
12-23 P1	8NY22000064	PATRICIA C HART	11/06/97	11/06/97	TRAIN TICKET	47.00
12-30 P1	8NY22000068	HON. GERALD SOLOMON	12/18/97	12/18/97	AIRLINE TICKET-DCA-ALB	193.00
12-30 P1	8NY22000068	DO	12/18/97	12/18/97	PARKING AT THE AIRPORT	30.90
						6,596.53
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-16 P1	8NY22000006	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	MOBILE PHONE	41.56
10-16 P1	8NY22000007	FEDERAL EXPRESS CORP	09/17/97	09/19/97	DELIVERY	10.52
10-16 P1	8NY22000009	DO	08/18/97	09/05/97	DELIVERY	18.85
10-20 P9	8NY2203R9710	JOHN KENNEDY	10/01/97	10/31/97	RHINEBECK - RENT	157.50
10-20 P9	8NY2204R9710	KEITH CAVAUERO	10/01/97	10/31/97	SARATOGA SPRINGS - RENT	1,280.00
10-20 P9	8NY2205R9710	THORN BUILDING MANAGEMENT INC	10/01/97	10/31/97	HUDSON NY-RENT	450.00
10-20 P9	8NY2202R9710	THENTY-ONE BAY CORP	10/01/97	10/31/97	GLENS FALLS - RENT	660.00
10-20 P1	8NY2201R9710	WILHELM AUTO SALES, INC.	10/01/97	10/31/97	MOBILE OFFICE	942.00
10-30 P1	8NY22000018	BELL ATLANTIC NYNEX MOBILE	09/05/97	11/04/97	MOBILE PHONE	11.19
10-31 S5	97304000595		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	160.86
10-31 S5	97304001014		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	363.80
10-31 S5	97304001450		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5	97304001889		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	83.16
10-31 S5	97304002331		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	97304002774		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	398.15
11-07 P1	8NY220000020	POSTMASTER, WASHINGTON, D.C.	09/05/97		STAMPS	96.00
11-20 P9	8NY2203R9711	JOHN KENNEDY	11/01/97	11/30/97	RHINEBECK - RENT	157.50
11-20 P9	8NY2204R9711	KEITH CAVAUERO	11/01/97	11/30/97	SARATOGA SPRINGS - RENT	1,280.00
11-20 P9	8NY2205R9711	THORN BUILDING MANAGEMENT INC	11/01/97	11/30/97	HUDSON NY-RENT	450.00
11-20 P9	8NY2202R9711	THENTY-ONE BAY CORP	11/01/97	11/30/97	GLENS FALLS - RENT	660.00
11-20 P9	8NY2201R9711	WILHELM AUTO SALES, INC.	10/21/97	11/30/97	MOBILE OFFICE	942.00
11-25 P1	8NY22000037	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97	MOBILE PHONE	40.71
11-25 P1	8NY22000036	FEDERAL EXPRESS CORP	10/20/97	10/29/97	DELIVERY	10.47
11-25 P1	8NY22000036	DO	10/15/97	10/15/97	DELIVERY	3.45
11-25 P1	8NY22000032	LUCENT TECHNOLOGIES	09/28/97	12/27/97	LEASE/RENTALS	161.10
11-30 S5	97334000580		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	160.86
11-30 S5	97334001010		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	304.37
11-30 S5	97334001446		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30 S5	97334001887		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	31.97
11-30 S5	97334002330		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	97334002773		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	737.96
12-11 P1	8NY220000045	BELL ATLANTIC NYNEX MOBILE	10/01/97	10/31/97	MOBILE PHONE	1.33.08
12-11 P1	8NY220000047	FEDERAL EXPRESS CORP	10/06/97	10/10/97	DELIVERY	7.02
12-11 P1	8NY220000047	DO	10/16/97	10/15/97	DELIVERY	14.07
12-11 P1	8NY220000048	DO	09/29/97	10/03/97	DELIVERY	43.82
12-11 P1	8NY220000048	DO	09/29/97	09/29/97	DELIVERY	10.35
12-15 P1	8NY220000051	POSTMASTER, WASHINGTON, D.C.	11/04/97		POSTAGE STAMPS	128.00
12-19 P9	8NY2203R9712	JOHN KENNEDY	12/01/97	12/31/97	RHINEBECK - RENT	157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GERALD B H SOLOMON -CON.							
12-19	P9	NY220049712 KEITH CAVAUERO	12/01/97	12/31/97	SARATOGA SPRINGS - RENT		1,280.00
12-19	P1	8NY22000045 POSTMASTER	12/09/97	12/09/98	P O BOX RENTAL		106.00
12-19	P9	NY220059712 THORN BUILDING MANAGEMENT INC	12/01/97	12/31/97	HUDSON NY-RENT		450.00
12-19	P9	NY22019712 TWENTY-ONE BAY CORP	12/01/97	12/31/97	GLENS FALLS - RENT		660.00
12-19	P1	8NY22000060 BELL ATLANTIC NYNEX MOBILE	12/01/97	12/31/97	MOBILE PHONE		942.00
12-31	S5	97365000583	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		43.93
12-31	S5	97365001015	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		160.86
12-31	S5	97365001451	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		227.15
12-31	S5	97365001895	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		675.00
12-31	S5	97365002335	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		31.97
12-31	S5	97365002778	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		210.00
PRINTING AND REPRODUCTION							
10-24	P1	8NY22000016 CONGRESSIONAL PRINTER	09/30/97	09/30/97	BUSINESS CARDS		501.26
10-31	S3	97304000257	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		17,150.99
11-30	S3	97334000232	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		36.50
12-19	P2	8NY22000002 ACCURATE WORD INC.	11/19/97	12/03/97	1 BX 500 THERMO CARDS		51.80
12-22	P2	8NY22000001 BETHESDA ENGRAVERS	10/29/97	11/20/97	1 BX 500 THERMO CARDS		21.40
12-31	S3	97365000157	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		32.70
PRINTING AND REPRODUCTION TOTALS:							38.00
OTHER SERVICES:							11.90
11-24	P1	8NY22000027 ARMED FORCES CLEANING & MAINT.	10/15/97	10/15/97	OFFICE CLEANING SERVICE		192.30
12-11	P1	8NY22000044 GEOFFERY GLEASON	11/03/97	11/03/97	LUNCH AT FDR LIBRARY		209.62
OTHER SERVICES TOTALS:							48.40
SUPPLIES AND MATERIALS							249.02
10-16	P1	8NY22000010 DANIE ORSINI	08/27/97	08/27/97	COPYING KEYS		4.96
10-16	P1	8NY22000008 INTELLIGENT SOLUTIONS	09/10/97	09/10/97	COMPUTER SUPPLY		81.00
10-16	P1	8NY22000011 STAPLES	08/26/97	08/27/97	OFFICE SUPPLIES		198.91
10-24	P1	8NY22000014 ADK DAILY ENTERPRISE	10/15/97	12/15/97	SUBSCRIPTION		36.50
10-24	P1	8NY22000013 JEFFREY PURNER	10/02/97	10/02/97	SUPPLIES		40.63
10-24	P1	8NY22000015 US CAPITOL HISTORICAL SOCIETY	10/08/97	10/08/97	CALENDARS		3,065.00
10-31	S1	97304000356	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		1,787.97
11-07	P2	7NY220000016 TROVER SHOPS OF WASHINGTON, DC	09/24/97	10/16/97	4 WORLD MAPS		15.80
11-24	P1	8NY220000026 INDEPENDENT	11/15/97	11/15/98	SUBSCRIPTION - INDEPENDENT		39.00
11-24	P1	8NY22000028 THE NEW YORK TIMES	09/01/97	08/30/98	NEWSPAPER		438.80
11-24	P1	8NY22000029 TIMES JOURNAL	11/21/97	11/21/98	NEWSPAPER		25.00
11-25	P1	8NY22000042 ADK DAILY ENTERPRISE	10/15/97	01/15/98	SUBSCRIPTION		36.50
11-25	P1	8NY22000035 AQUA COOL	09/01/97	09/30/97	BOTTLED WATER		53.00
11-25	P1	8NY22000031 EXCELSTOR SPRING WATER	09/01/97	09/30/97	BOTTLED WATER		43.46
11-25	P1	8NY22000039 DO	11/01/97	11/30/97	BOTTLED WATER		44.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. GERALD B H SOLOMON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-21	P2	7NY22000010	03/17/97	03/17/97 MEMORY/SOLOMON/DC	567.00	
10-21	P2	7NY22000010	03/17/97	03/17/97 MEMORY/SOLOMON/DC	75.00	
					EQUIPMENT TOTALS:	642.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ16	01/03/97	01/02/97 FRANKED MAIL	14.63	
					FRANKED MAIL TOTALS:	14.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	656.63
1997 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
PERSONNEL COMPENSATION						
					618,919.55	171,419.48
					TRAVEL	5,536.40
					RENT, COMMUNICATION, UTILITIES	17,676.04
					PRINTING AND REPRODUCTION	1,537.95
					OTHER SERVICES	129.23
					SUPPLIES AND MATERIALS	2,160.52
					EQUIPMENT	17,825.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,084.78
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					40,894.72	1,887.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,887.92
					OFFICE TOTALS:	217,972.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					9,999.99	
					ADAIR, ANY S	1,500.00
					DO	7,500.00
					BRANDT, RANDALL J	1,500.00
					DO	638.89
					CONRAD, COLLETTE D	3,944.45
					DECKER, MATTHEW K	1,000.00
					DO	7,916.66
					FELZENBERG, ALVIN S	16,250.01
					FLOOD, ANGELA K	2,000.00
					DO	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

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GERSON, DAWN	10/01/97	12/31/97	SCHEDULER/OFFICE MANAGER	(OTHER COMPENSATION)	10,500.00
DO	12/01/97	12/31/97	SCHEDULER/OFFICE MANAGER	(OTHER COMPENSATION)	1,500.00
GORDON, JENNIFER E	10/01/97	12/22/97	PART-TIME EMPLOYEE		2,961.10
HEMENWAY, MARGARET CALHOUN	10/01/97	12/31/97	SENIOR ADVISOR	(OTHER COMPENSATION)	13,250.01
DO	12/01/97	12/31/97	SENIOR ADVISOR	(OTHER COMPENSATION)	1,500.00
HONEGGER, MARY M	10/01/97	12/31/97	DISTRICT LEGISLATIVE COORDINATOR	(OTHER COMPENSATION)	9,500.01
DO	12/01/97	12/31/97	DISTRICT LEGISLATIVE COORDINATOR	(OTHER COMPENSATION)	2,000.00
KEMP, JONATHAN	10/01/97	12/31/97	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	6,500.01
DO	12/01/97	12/31/97	SYSTEMS ADMIN/LEGIS CORRESPONDENT	(OTHER COMPENSATION)	1,500.00
OJAKLI, ZIAO	10/01/97	12/31/97	CHIEF OF STAFF		17,708.33
DO	12/01/97	12/31/97	CHIEF OF STAFF	(OTHER COMPENSATION)	2,000.00
SHUPE, TOMMY JO	10/01/97	12/31/97	RECEPTIONIST		5,000.01
DO	12/01/97	12/31/97	RECEPTIONIST	(OTHER COMPENSATION)	1,000.00
STIEGLITZ, DAVID	10/01/97	12/31/97	CONSTITUENT LIAISON		6,500.01
DO	12/01/97	12/31/97	CONSTITUENT LIAISON	(OTHER COMPENSATION)	1,000.00
TITTLE, SCOTT B	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,750.00
DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	(OTHER COMPENSATION)	1,500.00
MAFFLE, MARILYN M	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT RELATIONS		8,000.01
DO	12/01/97	12/31/97	DIRECTOR OF CONSTITUENT RELATIONS	(OTHER COMPENSATION)	1,500.00
WICKERSHAM, MARK A	10/01/97	12/31/97	DISTRICT DIRECTOR		9,999.99
DO	12/01/97	12/31/97	DISTRICT DIRECTOR	(OTHER COMPENSATION)	2,000.00
ZIMMERMAN, VIRGINIA B	10/01/97	12/31/97	SPECIAL ASSISTANT		6,000.00
DO	12/01/97	12/31/97	SPECIAL ASSISTANT	(OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:		171,419.48
TRAVEL					
10-06 P1 71N04000355 HON. MARK E. SOUDER	09/23/97		PLANE/FORT WAYNE, IN TO DCA		105.00
10-07 P1 81N04000001 DAVID STIEGLITZ	09/04/97		MILEAGE 67 MILES X 22.5		15.08
10-07 P1 81N04000003 DO	09/18/97		GASOLINE FOR MOBILE OFFICE		35.00
10-07 P1 81N04000003 DO	09/23/97		GASOLINE FOR MOBILE OFFICE		28.00
10-07 P1 81N04000003 DO	09/25/97		GASOLINE FOR MOBILE OFFICE		20.00
10-07 P1 81N04000005 HON. MARK E. SOUDER	09/26/97		PLANE/DCA TO FORT WAYNE, IN		105.00
DO	09/29/97		PLANE/DCA TO FORT WAYNE, IN TO DCA		105.00
10-07 P1 81N04000006 DO	09/12/97		GASOLINE REIMBURSEMENT		6.50
10-07 P1 71N04000352 JONATHAN KEMP	08/14/97		GASOLINE FOR MOBILE OFFICE		31.80
10-07 P1 81N04000004 MARILYN M MAFFLE	09/11/97		GASOLINE FOR MOBILE OFFICE		39.88
DO	09/19/97		GASOLINE FOR MOBILE OFFICE		105.00
10-08 P1 81N04000009 HON. MARK E. SOUDER	10/04/97		PLANE DCA TO FORT WAYNE, IN		210.00
DO	09/11/97		PLANE DCA/FORT WAYNE/DCA		107.06
10-09 P1 81N04000010 JONATHAN KEMP	09/11/97		LOGGING		107.06
DO	09/11/97		LOGGING		107.06
10-09 P1 81N04000012 MARY M HONEGGER	08/03/97		PLANE DCA/FORT WAYNE, IN/DCA		210.00
10-11 P1 81N04000018 ANGELA K FLOOD	09/23/97		LOGGING		188.10
10-11 P1 81N04000017 VIRGINIA B. ZIMMERMAN	09/23/97		MEALS		43.66
DO	09/23/97		PLANE ORD-COS-ORD-FMA		445.00
10-11 P1 81N04000017 DO	09/23/97		PARKING		1.50
10-11 P1 81N04000017 DO	09/23/97		PARKING		1.50
10-14 P1 81N04000013 MARY M HONEGGER	09/18/97		MILEAGE 78 MILES X 22.5		17.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MARK E. SOUDER	-CON.					
10-14	P1 8IN04000013	MARY M HONEGGER	09/18/97		MEAL IN-DISTRICT		28.10
10-14	P1 8IN04000013	DD	09/19/97		PARKING		1.75
10-14	P1 8IN04000019	ZTAD OJAKLI	07/11/97	07/15/97	ROUND TRIP TRAVEL FROM DCA TO FORT WAYNE, IN TO DCA		213.00
10-16	P1 8IN04000026	DD	07/11/97	07/14/97	LODGING		207.06
11-05	P1 8IN04000041	ANGELA K FLOOD	10/16/97	10/19/97	PLANE DCA TO FORT WAYNE TO DCA		213.00
11-05	P1 8IN04000040	HON. MARK E. SOUDER	10/10/97		PLANE-DCA TO FORT WAYNE, IN		105.00
11-05	P1 8IN04000042	DD	10/24/97		PLANE DCA TO FORT WAYNE		105.00
11-05	P1 8IN04000043	DD	09/02/97		PLANE-FORT WAYNE, IN TO DCA		105.00
11-16	P1 8IN04000044	DAVID STIEGLITZ	10/08/97		GASOLINE FOR MOBILE OFFICE		26.00
11-16	P1 8IN04000044	DD	10/15/97		GASOLINE FOR MOBILE OFFICE		30.00
11-16	P1 8IN04000044	DD	10/23/97		GASOLINE FOR MOBILE OFFICE		34.00
11-16	P1 8IN04000044	DD	10/27/97		GASOLINE FOR MOBILE OFFICE		19.11
11-18	P1 8IN04000047	HON. MARK E. SOUDER	10/31/97	11/03/97	PLANE DCA TO FORT WAYNE TO DCA		213.00
11-18	P1 8IN04000045	MARK A WICKERSHAM	10/22/97	10/24/97	LODGING		278.28
11-18	P1 8IN04000045	DD	10/22/97	10/24/97	MEALS		15.05
11-18	P1 8IN04000045	DD	10/22/97	10/24/97	PLANE FNA-PIT-DCA-CVG-FMA		213.00
11-18	P1 8IN04000045	MARY M HONEGGER	10/22/97	10/24/97	PARKING		18.00
11-18	P1 8IN04000046	DD	10/22/97	10/24/97	LODGING		237.41
11-18	P1 8IN04000046	DD	10/22/97	10/24/97	MEALS		12.63
12-01	P1 8IN04000052	HON. MARK E. SOUDER	10/22/97	10/24/97	PLANE FNA-PIT-DCA-CVG-FMA		213.00
12-17	P1 8IN04000058	JONATHAN KEMP	11/10/97	11/12/97	PLANE ROUNDTRIP FROM DCA TO FORT WAYNE, TN TO DCA.		210.00
12-17	P1 8IN04000058	DD	12/09/97	12/11/97	MEALS		17.77
12-22	P1 8IN04000059	ANGELA K FLOOD	11/26/97	12/11/97	PLANE DCA-DTN-FNA-PIT-DCA		210.00
12-30	P1 8IN04000061	HON. MARK E. SOUDER	11/26/97	12/02/97	ROUND-TRIP TRAVEL FROM DCA TO FORT WAYNE TO DCA		210.00
12-30	P1 8IN04000062	DD	11/26/97		PLANE DCA-DTN-FNA		105.00
12-30	P1 8IN04000060	MARY M HONEGGER	12/08/97	11/16/97	PLANE DCA-DTN-FNA-PIT-DCA		210.00
12-30	P1 8IN04000060	DD	12/08/97	12/09/97	LODGING		115.93
12-30	P1 8IN04000060	DD	12/08/97	12/09/97	MEALS		22.12
12-30	P1 8IN04000060	DD	12/08/97	12/09/97	PLANE FNA-DET-WASH-FNA		210.00
12-31	SV 8A901000369	DD	12/08/97	12/09/97	PARKING		12.00
12-31	SV 8A901000369	DD	12/08/97	12/09/97	CHANGE A/C# FROM 2110 TO 2101		210.00
12-31	SV 8A901000369	DD	12/08/97	12/09/97	CHANGE A/C# FROM 2110 TO 2101		-210.00
TRAVEL TOTALS:						5,556.40	
RENT, COMMUNICATION, UTILITIES							
10-07	P1 7IN040000351	FEDERAL EXPRESS CORP	09/04/97	09/05/97	OVERNIGHT EXPRESS MAIL		25.19
10-07	P1 7IN040000351	DD	09/14/97		EXPRESS MAIL		174.00
10-07	P1 8IN04000007	DD	09/08/97	09/10/97	OVERNIGHT EXPRESS MAIL		17.54
10-14	SV 8A901000106	DD	08/27/97		HIR GRAPHICS (TRANSFER)		20.00
10-14	P1 8IN04000015	GTE MOBILENET	08/19/97	09/18/97	CELLULAR PHONE		28.16
10-14	P1 8IN04000016	MARK A WICKERSHAM	07/28/97	08/27/97	CELLULAR PHONE REIMBURSEMENT		37.49
10-17	P1 8IN04000020	FEDERAL EXPRESS CORP	09/17/97		OVERNIGHT EXPRESS MAIL		14.09

10-17 P1	81N04000022	SOUTH SIDE HIGH SCHOOL	09/19/97	RENTAL - AUDITORIUM	42.00
10-17 P1	81N04000023	T & G VIDEO PRODUCTION	09/22/97	RECORDING EXP	130.30
10-20 P9	IN0401R9710	FORT WAYNE NATIONAL BANK	10/01/97	MOBILE OFFICE	704.75
10-21 P1	81N04000025	TOMMY JO SHUPE	10/06/97	FREIGHT REIMBURSEMENT	35.71
10-31 SV	8A901000234		09/29/97	HIR GRAPHICS (TRANSFER)	63.00
10-31 S4	973304000086		09/01/97	RECORDING (TRANSFER)	1,219.00
10-31 S5	973304000586		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	70.87
10-31 S5	973304001015		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	259.16
10-31 S5	973304001451		09/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5	973304001890		09/01/97	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	973304002332		09/01/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	973304002775		09/01/97	DC TEL TOLLS (TRANSFER)	289.79
11-13 P1	81N04000028	FEDERAL EXPRESS CORP	10/08/97	OVERNIGHT EXPRESS MAIL	17.59
11-13 P1	81N04000028	DO	10/15/97	OVERNIGHT EXPRESS MAIL	14.09
11-13 P1	81N04000028	DO	09/23/97	OVERNIGHT EXPRESS MAIL	3.45
11-13 P1	81N04000028	DO	10/07/97	OVERNIGHT EXPRESS MAIL	3.45
11-13 P1	81N04000033	DO	09/30/97	OVERNIGHT EXPRESS MAIL	10.64
11-13 P1	81N04000033	DO	09/30/97	OVERNIGHT EXPRESS MAIL	3.45
11-13 P1	81N04000037	DO	09/24/97	OVERNIGHT EXPRESS MAIL	10.64
11-13 P1	81N04000037	DO	09/18/97	OVERNIGHT EXPRESS MAIL	3.45
11-13 P1	81N04000032	GTE MOBILENET	09/19/97	CELLULAR PHONE	32.51
11-13 P1	81N04000030	HARK A HICKERSHAM	08/18/97	CELLULAR PHONE	205.08
11-13 P1	81N04000036	PCI TELECOMMUNICATIONS	09/10/97	CELLULAR PHONE	67.88
11-20 P9	IN0401R9711	FORT WAYNE NATIONAL BANK	11/01/97	MOBILE OFFICE	704.75
11-24 P1	81N04000049	FEDERAL EXPRESS CORP	10/22/97	OVERNIGHT EXPRESS MAIL	10.64
11-24 P1	81N04000050	HARK A HICKERSHAM	09/28/97	CELLULAR PHONE	30.18
11-30 S4	973304000090		10/01/97	RECORDING (TRANSFER)	766.40
11-30 S5	973304000581		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	70.87
11-30 S5	973304001011		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	128.88
11-30 S5	973304001447		10/01/97	DISTRICT OFC TEL SVC TRANSFER	390.05
11-30 S5	973304001888		10/01/97	DC TEL EQUIP (TRANSFER)	55.99
11-30 S5	973304002331		10/01/97	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	973304002774		10/01/97	DC TEL TOLLS (TRANSFER)	283.97
11-30 DG	865A1231974	GENERAL SERVICES ADMINISTRATION	10/01/97	RENT FORT WAYNE	7,936.00
12-15 P1	81N04000055	FEDERAL EXPRESS CORP	10/30/97	OVERNIGHT MAIL SVC	10.52
12-15 P1	81N04000057	PCI TELECOMMUNICATIONS	10/09/97	CELLULAR PHONE	1.61
12-19 P9	IN0401R9712	FORT WAYNE NATIONAL BANK	12/01/97	MOBILE OFFICE	704.75
12-31 S4	973650000053		11/01/97	RECORDING (TRANSFER)	1,576.80
12-31 S5	973650000584		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	70.87
12-31 S5	973650010116		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	98.20
12-31 S5	97365001462		11/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5	97365001894		11/01/97	DC TEL EQUIP (TRANSFER)	55.99
12-31 S5	97365002336		11/01/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97365002779		11/01/97	DC TEL TOLLS (TRANSFER)	279.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK E. SOUDER -CON.						
PRINTING AND REPRODUCTION						
10-14	P1	8IN04000013 MARY M HONEGGER	05/27/97	PHOTO PROCESSING	51.28	
10-14	P1	8IN04000014 XIAN INSTANT COPY	09/24/97	COPYING	61.45	
10-31	S3	97304000101	10/01/97	PHOTOGRAPHIC (TRANSFER)	79.00	
11-03	P2	7IN04000018 BETHSUA ENGRAVERS	09/25/97	1 EA 2-500 CARDS W/ENVELOPES	922.50	
11-30	S3	97334000091	11/01/97	PHOTOGRAPHIC (TRANSFER)	40.60	
12-10	P2	8IN04000002 ACCURATE WORD INC.	10/31/97	500 GOLD SEAL THERMO CARDS	32.70	
12-15	P1	8IN04000005 XIAN INSTANT COPY	11/15/97	COPYING	104.44	
12-23	P2	8IN04000005 ACCURATE WORD INC.	11/25/97	1 BX 250 THERMO CARDS	23.00	
12-31	S3	97365000066	12/01/97	PHOTOGRAPHIC (TRANSFER)	23.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,676.04	
PRINTING AND REPRODUCTION TOTALS:						
10-07	P1	8IN04000002 MARTLYN M HAFLE	09/26/97	CONFERENCE FEE	15.00	
10-17	P1	8IN04000021 TOMMY JO SHUPE	09/18/97	RENTAL LINENS	94.23	
11-13	P1	8IN040000031 AMY S ADAIR	10/16/97	SEMINAR FEE	20.00	
OTHER SERVICES					129.23	
SUPPLIES AND MATERIALS						
10-07	P1	7IN04000349 ALLEN BUSINESS MACHINES	09/11/97	OFFICE SUPPLY	80.00	
10-07	P1	8IN04000008 ALLEN COUNTY MOTORS	09/12/97	SERVICE FOR MOBILE OFFICE	45.58	
10-07	P1	7IN040000350 IKON OFFICE SOLUTIONS	09/09/97	OFFICE SUPPLIES	109.00	
10-07	P1	7IN040000354 INDIANA STAMP CO. INC.	09/10/97	OFFICE SUPPLY	34.80	
10-07	P1	7IN040000353 OFFICE DEPOT	09/15/97	OFFICE SUPPLIES	130.65	
10-14	P1	8IN04000016 MARK A WICKERSHAM	09/08/97	LICENSE PLATE RENEWAL	35.75	
10-21	P1	8IN04000024 ALLEN COUNTY MOTORS, INC.	09/30/97	SERVICE FOR MOBILE OFFICE	45.58	
10-31	S1	97304000208	10/01/97	OFFICE SUPPLY (TRANSFER)	399.28	
11-06	CR	179512		RET'D CHK; DUPLICATE PAYMENT	-45.58	
11-13	P1	8IN04000038 AQUA COOL	09/03/97	WATER SERVICE	64.75	
11-13	P1	8IN04000029 IKON OFFICE SOLUTIONS	10/20/97	OFFICE SUPPLIES	109.00	
11-13	P1	8IN04000027 OFFICE DEPOT	09/26/97	OFFICE SUPPLIES	81.16	
11-13	P1	8IN04000035 THE COMMERCIAL REVIEW	11/03/97	SUBSCRIPTION RENEWAL	83.00	
11-13	P1	8IN04000034 WEST PUBLISHING PAYMENT CENTER	09/01/97	REFERENCE MATERIAL	90.00	
11-24	P1	8IN04000048 AQUA COOL	10/02/97	WATER SERVICE	98.05	
11-24	P1	8IN04000051 OFFICE DEPOT	10/20/97	OFFICE SUPPLIES	114.58	
11-30	S1	97334000205	11/01/97	OFFICE SUPPLY (TRANSFER)	274.77	
12-15	P1	8IN04000056 DECATUR DAILY DEMOCRAT	11/23/97	SUBSCRIPTION	116.00	
12-15	P1	8IN04000054 WEST PUBLISHING PAYMENT CENTER	10/31/97	REFERENCE MATERIAL	90.00	
12-31	S1	97365000208	12/01/97	OFFICE SUPPLY (TRANSFER)	204.15	
SUPPLIES AND MATERIALS TOTALS:					2,160.52	

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EQUIPMENT	10-31 S2 97304000481	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	2,379.51
ALLEN BUSINESS MACHINES	11-19 P2 81N04000001	10/08/97 10/08/97 1 SHARP FAX/SOUDER/DO	2,095.00
	11-30 S2 97334000502	01/29/97 09/30/97 EQUIPMENT (TRANSFER)	522.49
	11-30 S2 97334000503	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	5,864.52
	12-31 S2 97365000419	01/01/97 09/30/97 EQUIPMENT (TRANSFER)	-74.25
	12-31 S2 97365000420	07/01/97 09/30/97 EQUIPMENT (TRANSFER)	-45.00
	12-31 S2 97365000422	10/01/97 11/30/97 EQUIPMENT (TRANSFER)	-46.50
	12-31 S2 97365000423	10/28/97 11/30/97 EQUIPMENT (TRANSFER)	12.89
	12-31 S2 97365000424	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	7,136.50
		EQUIPMENT TOTALS:	17,025.16
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,084.78

FRANKED MAIL	10-22 P4 8USPS97ADJ6	03/01/97 07/31/97 FRANKED MAIL	-7.64
	10-29 P4 8USPS099712	09/01/97 09/30/97 FRANKED MAIL	452.88
	11-28 P4 8USPS109712	10/01/97 10/31/97 FRANKED MAIL	567.83
	12-30 P4 8USPS119712	11/01/97 11/30/97 FRANKED MAIL	874.85
		FRANKED MAIL TOTALS:	1,887.92
OFFICIAL MAIL ALLOWANCE		OFFICIAL MAIL ALLOWANCE TOTALS:	1,887.92
OFFICE TOTALS:			217,972.70

1996 HON. MARK E SOUDER			225.00
OFFICIAL EXPENSES OF MEMBERS			225.00
PRINTING AND REPRODUCTION			
11-13 P1 81N04000039	RAS INVESTMENTS, INC.	03/28/96 07/31/96 PHOTO PROCESSING	
		PRINTING AND REPRODUCTION TOTALS:	

EQUIPMENT	12-22 P2 71N04000014	04/09/97 04/09/97 SOFTWARE/SOUDER/DC	250.00
	12-22 P2 71N04000014	04/09/97 04/09/97 SOFTWARE/SOUDER/DC	41.00
	12-22 P2 71N04000014	04/09/97 04/09/97 SOFTWARE/SOUDER/DC	75.00
	12-31 S2 97365000618	01/01/96 09/30/96 EQUIPMENT (TRANSFER)	-74.25
	12-31 S2 97365000421	10/01/96 12/31/96 EQUIPMENT (TRANSFER)	-24.75
		EQUIPMENT TOTALS:	267.00
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	492.00

FRANKED MAIL	11-12 P4 8USPS6ADJ16	01/03/96 01/02/97 FRANKED MAIL	-24.83
		FRANKED MAIL TOTALS:	-24.83
OFFICIAL MAIL ALLOWANCE		OFFICIAL MAIL ALLOWANCE TOTALS:	-24.83
OFFICE TOTALS:			467.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD SPENCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					PERSONNEL COMPENSATION	575,068.26	143,148.57
					TRAVEL	33,008.60	8,453.16
					RENT, COMMUNICATION, UTILITIES	65,987.81	16,288.90
					PRINTING AND REPRODUCTION	1,337.72	137.60
					OTHER SERVICES	1,430.17	463.63
					SUPPLIES AND MATERIALS	15,206.12	3,413.86
					EQUIPMENT	45,004.90	21,937.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,043.58	193,843.20
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	3,690.71	1,395.14
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,690.71	1,395.14
OFFICE TOTALS:							
						740,734.29	195,238.34
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					10/01/97 12/31/97 STAFF ASSISTANT		4,257.33
					10/01/97 12/31/97 SPECIAL ASSISTANT		6,249.99
					10/01/97 12/31/97 EXECUTIVE ASSISTANT/OFFICE MANAGER		16,956.24
					11/13/97 12/31/97 FIELD REPRESENTATIVE		2,266.67
					10/01/97 12/31/97 CASEWORKER		6,391.20
					10/01/97 12/31/97 DISTRICT FIELD REP		8,356.95
					10/01/97 12/31/97 STAFF ASSISTANT		6,953.64
					10/01/97 12/31/97 LEGISLATIVE ASSISTANT		6,999.99
					10/01/97 12/31/97 DISTRICT MANAGER		10,475.67
					10/01/97 12/31/97 SECRETARY		5,999.91
					10/01/97 10/07/97 D.C. INTERN		69.31
					10/01/97 12/31/97 CHIEF OF STAFF		13,304.13
					10/01/97 12/31/97 SPECIAL ASSISTANT		7,493.10
					10/01/97 12/31/97 STAFF ASSISTANT		3,450.21
					10/01/97 12/31/97 DISTRICT MANAGER		12,500.01
					10/01/97 12/31/97 COMPUTER OPERATOR		7,430.34
					10/01/97 12/31/97 STAFF ASSISTANT		8,086.83
					10/01/97 12/31/97 SPECIAL ASSISTANT		5,000.01
					10/01/97 12/31/97 LEGISLATIVE DIRECTOR		10,907.04
					PERSONNEL COMPENSATION TOTALS:		143,148.57

TRAVEL	10-07 P1	85C02000002	CHARLES DERRICK	09/10/97	09/24/97	MILEAGE-1269 MILES @ 20.5 C	260.15
	10-07 P1	85C02000001	HON, FLOYD D. SPENCE	09/26/97	09/29/97	WASH, DC TO COLUMBIA, SC & RTN	326.00
	10-09 P1	85C02000006	DO	10/02/97	10/05/97	GASOLINE	35.12
	10-09 P1	85C02000007	DO	10/01/97		WASHINGTON, DC TO COLUMBIA, SC #1830155598	148.00
	10-09 P1	85C02000011	DO	10/06/97		HILTON HEAD ISLAND, SC TO WASHINGTON, DC #1830155595	156.00
	10-14 P1	85C02000011	MARION MARD MILLER	09/04/97	09/27/97	MILEAGE 435 MILES @ 20 1/2	89.18
	10-14 P1	85C02000010	MARY TALBERT HOWARD	09/29/97	09/29/97	MILEAGE 787 MILES @ 201/2	161.34
	10-20 P9	SC020119710	GMAC	10/01/97	10/31/97	LEASED AUTO	848.61
	10-23 P1	85C02000014	HON, FLOYD D. SPENCE	10/06/97		ONE NIGHT'S LODGING IN DIST	232.05
	10-24 P1	85C02000022	DO	10/09/97		WASH, DC-COL, SC 1830156926	149.00
	10-24 P1	85C02000022	DO	10/21/97		COL, SC-WASH, DC 1830156924	149.00
	10-28 P1	85C02000024	DO	10/10/97		GASOLINE	15.59
	10-28 P1	85C02000024	DO	10/21/97		GASOLINE	12.70
	10-28 P1	85C02000023	MARION MARD MILLER	10/06/97		ONE NIGHT'S LODGING	233.63
	10-28 P1	85C02000023	SHIRLEY S MADDOX	09/02/97	09/30/97	MILEAGE-PRIVATE AUTO 84 @ 20.5	17.22
	10-29 P1	85C02000018	MARY ELEANOR W. BOWERS	09/02/97	09/16/97	MILEAGE PRIVATE AUTO 190 @20 1/2.	38.95
	10-30 P1	85C02000025	HON, FLOYD D. SPENCE	09/02/97	10/28/97	WASH DC TO COL SC & RETURN	298.00
	11-03 P1	85C02000026	CHESSEY B. POWELL	08/12/97	08/27/97	TRAVEL IN DIST 627 @ 201/2@	128.54
	11-05 P1	85C02000029	DO	09/03/97	09/24/97	TRAVEL IN DIST 382 @ 201/2@	78.31
	11-14 P1	85C02000036	HON, FLOYD D. SPENCE	10/31/97	11/04/97	WASHINGTON, DC TO COLUMBIA, SC & RETURN	298.00
	11-17 P1	85C02000034	CHARLES DERRICK	10/01/97	10/29/97	DISTRICT MILEAGE 1315 @ 201/2	269.58
	11-17 P1	85C02000033	MARION MARD MILLER	10/02/97	10/16/97	DISTRICT MILEAGE 126 @ 201/2	25.83
	11-17 P1	85C02000032	MARY TALBERT HOWARD	10/01/97	10/30/97	DISTRICT MILEAGE 630 @ 201/2	129.15
	11-18 P1	85C02000037	HON, FLOYD D. SPENCE	11/10/97		WASHINGTON, DC TO COLUMBIA, SC	149.00
	11-20 P9	SC020119711	GMAC	11/01/97	11/30/97	LEASED AUTO	848.61
	11-21 P1	85C02000044	MARION MARD MILLER	10/20/97	10/24/97	COLUMBIA, SC TO FT. BLISS, TX FOR ARMY ORIENTATION	756.00
	11-25 P1	85C02000041	SHIRLEY S MADDOX	10/01/97	10/31/97	TRIP	18.04
	11-25 P1	85C02000041	DO	11/02/97	11/03/97	TRAVEL IN DISTRICT 88 @ 20.5	205.82
	11-25 P1	85C02000041	DO	11/02/97	11/03/97	MILEAGE-1004 MILES @ 20.5	12.75
	11-25 P1	85C02000041	DO	11/02/97	11/03/97	PARKING	
	11-25 P1	85C02000041	DO	11/02/97	11/03/97	LODGING ATTENDANCE AT ARMY '97FALL CONGRESSIONAL	
	11-25 P1	85C02000041	DO	11/02/97	11/03/97	CASEWORKER CONFERENCE	
	12-04 P1	85C02000048	HON, FLOYD D. SPENCE	11/11/97		DISTRICT TRAVEL -GASOLINE	190.80
	12-11 P1	85C02000054	DO	11/12/97	11/25/97	COLUMBIA, SC TO WASHINGTON, DC AND RETURN, USAIR	15.32
	12-12 P1	85C02000055	CHARLES DERRICK	11/06/97	11/25/97	TRAVEL IN DIST 847 @ .205\$	298.00
	12-14 P1	85C02000056	MARY TALBERT HOWARD	11/05/97	11/09/97	DISTRICT TRAVEL 893 @ .205\$	173.64
	12-17 P1	85C02000059	HON, FLOYD D. SPENCE	12/03/97		ONE NIGHT'S LODGING IN DIST	183.07
	12-17 P1	85C02000059	DO	12/03/97		MEALS IN DISTRICT	175.20
	12-17 P1	85C02000059	DO	12/03/97		ONE NIGHT'S LODGING IN DISTRICT FOR STAFFER, WARD	28.78
	12-17 P1	85C02000059	DO	12/03/97		MILLER	
	12-17 P1	85C02000059	DO	12/03/97		STAFFER MEALS IN DIST W MILLER	136.88
	12-19 P9	SC020119712	GMAC	12/01/97	12/31/97	LEASED AUTO	28.78
	12-22 P1	85C02000069	HON, FLOYD D. SPENCE	12/05/97	12/09/97	DISTRICT TRAVEL -GASOLINE	848.61
	12-22 P1	85C02000069	HON, FLOYD D. SPENCE	12/05/97	12/09/97	DISTRICT TRAVEL -GASOLINE	26.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. FLOYD SPENCE - CON.						
12-22	P1	8SC02000062	MARTON MARD MILLER	11/10/97 11/26/97 DIST TRAVEL 178 @ .20 1/2	36.49	36.49
12-22	P1	8SC02000068	DO	12/10/97 LODGING IN DISTRICT	48.73	48.73
12-22	P1	8SC02000072	MARY ELEANOR M. BOMERS	10/06/97 10/30/97 TRAVEL BY STAFFER 220 @ \$0.205	45.10	45.10
12-22	P1	8SC02000072	DO	11/04/97 11/18/97 TRAVEL BY STAFFER 213 @ \$0.205	43.67	43.67
12-22	P1	8SC02000070	SHIRLEY S MADDOX	11/07/97 11/28/97 TRAVEL BY STAFFER 56 @ \$0.205	11.48	11.48
12-24	P1	8SC02000066	HON. FLOYD D. SPENCE	12/03/97 12/04/97 GASOLINE-LEASED AUTO	23.70	23.70
12-30	P1	8SC02000074	DO	12/10/97 LODGING IN DISTRICT	48.73	48.73
TRAVEL TOTALS:					8,453.16	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	7SC02000359	MCI TELECOMMUNICATIONS	08/01/97 08/31/97 DISTRICT OFFICE TELEPHONE	58.29	58.29
10-07	P1	8SC02000003	360 COMMUNICATIONS	07/09/97 CELLULAR TELEPHONE SERVICE	51.65	51.65
10-10	P1	8SC02000005	SC&G	08/28/97 09/29/97 UTILITY SERVICE	46.69	46.69
10-14	P1	8SC02000008	CHESSIE B. POMELL	08/14/97 09/16/97 UTILITIES FOR DISTRICT OFFICE	147.34	147.34
10-14	P1	8SC02000009	FEDERAL EXPRESS CORP	09/13/97 EXPRESS MAIL	3.45	3.45
10-20	P9	SC0201R9710	FIELDEN/JOHNSON PARTNERSHIP	10/01/97 10/31/97 BEAUFORT - RENT	500.00	500.00
10-20	P9	SC0204R9710	H.L. SCHULER, JR.	10/01/97 10/31/97 ORANEBURG - RENT	595.00	595.00
10-20	P9	SC0203R9710	LAURIE HIGGINS HANNA	10/01/97 10/31/97 ESTILL - RENT	225.00	225.00
10-20	P9	SC0204L9710	NILSON VAN & STORAGE	10/01/97 10/31/97 STORAGE SPACE	31.50	31.50
10-20	P9	SC0202R9710	RIVERLAND DEVELOPMENT CORP INC	10/01/97 10/31/97 COLUMBIA - RENT	2,330.76	2,330.76
10-31	S5	97304000587	TIME WARNER CABLE	10/07/97 11/06/97 COLUMBIA OFFICE CABLE SERVICE	35.50	35.50
10-31	S5	97304001016	.....	09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	74.34	74.34
10-31	S5	973040011452	.....	09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	279.65	279.65
10-31	S5	973040011891	.....	09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
10-31	S5	97304002333	.....	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	19.98	19.98
10-31	S5	97304002776	.....	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	75.00	75.00
11-07	P1	8SC02000031	SC&G	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	470.70	470.70
11-10	P1	8SC02000027	MCI TELECOMMUNICATIONS	09/29/97 10/28/97 UTILITY SERVICE	46.86	46.86
11-13	P1	8SC02000030	CHESSIE B. POMELL	09/01/97 09/30/97 DISTRICT OFFICE TELEPHONE	55.98	55.98
11-20	P9	SC0201R9711	FIELDEN/JOHNSON PARTNERSHIP	09/16/97 10/15/97 UTILITIES FOR DISTRICT OFFICE	106.42	106.42
11-20	P9	SC0204R9711	H.L. SCHULER, JR.	11/01/97 11/30/97 BEAUFORT - RENT	500.00	500.00
11-20	P9	SC0203R9711	LAURIE HIGGINS HANNA	11/01/97 11/30/97 ORANEBURG - RENT	595.00	595.00
11-20	P9	SC0204L9711	NILSON VAN & STORAGE	11/01/97 11/30/97 ESTILL - RENT	225.00	225.00
11-20	P9	SC0202R9711	RIVERLAND DEVELOPMENT CORP INC	11/01/97 11/30/97 STORAGE SPACE	31.50	31.50
11-25	P1	8SC02000042	TIME WARNER CABLE	11/01/97 11/30/97 COLUMBIA - RENT	2,330.76	2,330.76
11-30	S5	97334000582	.....	11/07/97 12/06/97 CABLE SERVICE FOR COL DIST OFC	37.28	37.28
11-30	S5	97334001012	.....	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.34	74.34
11-30	S5	973340011452	.....	10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	265.43	265.43
11-30	S5	973340014489	.....	10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
11-30	S5	97334001889	.....	10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	19.98	19.98
11-30	S5	97334002532	10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	75.00	75.00
11-30	S5	97334002775	10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	406.63	406.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. FLOYD SPENCE							
10-31	S1	97304000426	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	461.46	
11-17	P2	85C02000001	10/14/97	10/22/97	100 EA BOXES, 13X10 1/4 X 4 1/2	126.50	
11-21	P1	85C02000039	10/10/97	10/31/97	BOTTLED WATER	53.00	
11-21	P1	85C02000040	11/03/97		2 COLUMBIA-NEST COLUMBIA CITY DIRECTORIES	425.00	
11-25	P1	85C02000045	12/01/97	12/31/98	NEWSPAPER SUB FOR 12 MONTHS	132.00	
11-30	S1	97336000422	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	260.38	
12-04	P2	85C02000047	01/01/98	12/30/98	MASHINGTON TIMES RENEAL	130.50	
12-04	P1	85C02000046	10/28/97	11/04/97	1 SECURITY PEN	3.90	
12-15	P1	85C02000052	11/06/97		2-BEAUFORT/HILTON HEAD ISLAND CITY DIRECTORIES	267.75	
12-18	P1	85C02000060	10/31/97		SUPPLIES FOR DISTRICT OFFICE	5.55	
12-18	P1	85C02000061	12/29/97	12/29/98	ANNUAL NEWSPAPER SUBSCRIPTION	208.00	
12-24	P1	85C02000067	11/25/97	11/25/98	SUBSCRIPTION	136.00	
12-31	S1	97365000423	11/25/97		COFFEE	65.90	
			12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	431.26	
					SUPPLIES AND MATERIALS TOTALS:	3,413.86	
EQUIPMENT							
10-17	P2	75C02000016	06/03/97	06/03/97	LAPTOP/SPENCE/DO	1,997.00	
10-31	S2	97304000350	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,488.52	
11-30	S2	97336000357	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,521.98	
12-05	P2	75C02000014	05/28/97	05/28/97	PHOTOCOPIER/SPENCE/DC	8,977.00	
12-05	P2	75C02000014	05/28/97	05/28/97	PHOTOCOPIER/SPENCE/DC	125.00	
12-05	P2	75C02000015	05/28/97	05/28/97	FAX/SPENCE/DC	2,660.00	
12-05	P2	75C02000015	05/28/97	05/28/97	FAX/SPENCE/DC	290.00	
12-05	P2	75C02000015	05/28/97	05/28/97	FAX/SPENCE/DC	356.00	
12-31	S2	97365000318	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,521.98	
					EQUIPMENT TOTALS:	21,957.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,863.20	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099712		09/01/97	09/30/97	FRANKED MAIL	853.55
11-28	P4	8USPS109712		10/01/97	10/31/97	FRANKED MAIL	275.79
12-30	P4	8USPS119712		11/01/97	11/30/97	FRANKED MAIL	265.80
					FRANKED MAIL TOTALS:	1,395.14	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,395.14	
					OFFICE TOTALS:	195,238.34	

19% HON. FLOYD SPENCE
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ16 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL	188.17
OFFICIAL MAIL ALLOWANCE	188.17
OFFICIAL MAIL ALLOWANCE TOTALS:	188.17
FRANKED MAIL TOTALS:	188.17
OFFICE TOTALS:	188.17

1997 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	606,289.83
TRAVEL	20,739.00
RENT, COMMUNICATION, UTILITIES	5,956.94
PRINTING AND REPRODUCTION	40,983.11
OTHER SERVICES	13,006.41
SUPPLIES AND MATERIALS	413.81
EQUIPMENT	18,098.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,913.65
FRANKED MAIL	47,625.60
OFFICIAL MAIL ALLOWANCE TOTALS:	47,625.60
OFFICE TOTALS:	768,539.25

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRINDLE, HELEN M	10/01/97	12/31/97	DISTRICT AIDE	12,375.01
BUCHANAN, ELLEN WALLACE	10/01/97	12/31/97	CHIEF OF STAFF	18,750.01
FANT, CHARLES H	10/01/97	12/31/97	PRESS SECRETARY	15,250.00
HARRIS, ALAN S	10/01/97	12/11/97	D. C. INTERN	669.81
HOLMES, DANETTE L	06/01/97	06/30/97	D. C. INTERN	400.00
HOPKINS, ROBERT	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	17,374.99
HUNTER, ANDREW P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,999.99
KENNEDY, JACQUELINE C	10/01/97	12/31/97	CONGRESSIONAL AIDE	10,437.49
LANGLEY, JOANNE S	10/01/97	12/31/97	CONGRESSIONAL AIDE	10,575.00
MCCOY, CAROLYN S	10/01/97	12/31/97	CONGRESSIONAL AIDE	7,999.99
MIXON, LINDA BROWN	11/01/97	12/31/97	LEGISLATIVE COUNSEL	5,937.49
MYERS, DANN C	10/01/97	10/31/97	TEMPORARY EMPLOYEE	5,416.66
DO	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	1,600.00
ORR, JONATHAN J	11/01/97	12/31/97	PART-TIME EMPLOYEE	8,500.00
PARKER, DONALD N	10/01/97	10/15/97	TEMPORARY EMPLOYEE	2,050.00
DO	10/01/97	12/31/97	EXECUTIVE ASSISTANT	400.00
SANDERS, MARILEE C	10/01/97	12/31/97	STAFF ASSISTANT/LEGISLATIVE AIDE	15,375.01
SLIGH, DAVID J	10/01/97	12/31/97	STAFF ASSISTANT/LEGISLATIVE AIDE	10,624.99
TALBOT, DAVID A	10/01/97	12/31/97	STAFF ASSISTANT/LEGISLATIVE AIDE	7,500.01

12-04	P1	85C05000044	HON JOHN M. SPRATT	11/26/97	AIRFARE (DC-CHLT) AMX7934	247.00
12-04	P1	85C05000044	DO	11/26/97	AIRPORT MILEAGE 26 X .20	5.20
12-04	P1	85C05000045	DO	11/19/97	AIRFARE (DC-CHLT-DC) AMX3507	491.00
12-04	P1	85C05000045	DO	11/19/97	AIRPORT MILEAGE - 52 X .20	10.40
12-04	P1	85C05000045	DO	11/20/97	MILEAGE IN DISTRICT 187 X .20	37.40
12-04	P1	85C05000052	LINDA BROWN MIXON	10/09/97	MILEAGE IN DISTRICT 85 X .22	18.70
12-30	P1	85C05000065	CAROLYN S MCCOY	11/20/97	MILEAGE IN DISTRICT 225 X .22	49.50
12-30	P1	85C05000062	HELEN M BRINDLE	11/10/97	MILEAGE IN DISTRICT 56 X .22	12.32
12-30	P1	85C05000060	HON. JOHN M SPRATT, JR	12/18/97	MILEAGE IN DISTRICT	59.60
12-30	P1	85C05000060	DO	12/18/97	LOGGING IN DISTRICT	57.24
12-30	P1	85C05000063	JACQUELINE C. KENNEDY	11/04/97	MILEAGE IN DISTRICT 93 X .22	20.46
12-30	P1	85C05000066	JOANNE S LANGLEY	11/13/97	MILEAGE IN DISTRICT 128 X .22	28.16
12-30	P1	85C05000064	LINDA BROWN MIXON	11/06/97	MILEAGE IN DISTRICT 172 X .22	37.84
12-30	P1	85C05000061	ROBERT HOPKINS	12/18/97	LOGGING IN DISTRICT	57.24
						5,958.94
					TRAVEL TOTALS:	
		RENT, COMMUNICATION, UTILITIES				
10-07	P1	85C05000001	ROCK HILL CABLE TV	10/01/97	CABLE SERVICE	28.76
10-17	P1	85C05000008	FEDERAL EXPRESS CORP	09/16/97	DELIVERY	6.95
10-20	P9	SC0503R9710	CITY OF ROCK HILL	10/01/97	ROCK HILL - RENT	1,000.00
10-20	P9	SC0501R9710	FRANCES C. MATTHEWS	10/01/97	SUMTER - RENT	275.00
10-20	P9	SC0502R9710	JOHN MILLING	10/01/97	DARLINGTON - RENT	275.00
10-21	P1	85C05000013	FEDERAL EXPRESS CORP	09/04/97	DELIVERY	3.50
10-28	P1	85C05000014	DO	08/27/97	SHIPMENT	3.50
10-31	S4	97304000087		09/01/97	RECORDING (TRANSFER)	281.00
10-31	S5	97304000588		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	167.70
10-31	S5	97304001017		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	349.05
10-31	S5	97304001453		09/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	97304001892		09/01/97	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	97304002334		09/01/97	DC TEL SERVICE (TRANSFER)	312.33
10-31	S5	97304002777		09/01/97	DC TEL TOLLS (TRANSFER)	10.71
11-05	P1	85C05000022	FEDERAL EXPRESS CORP	10/01/97	DELIVERY	6.90
11-05	P1	85C05000022	DO	09/25/97	CABLE SERVICE	28.76
11-07	P1	85C05000026	ROCK HILL CABLE TV	11/01/97	DELIVERY	3.45
11-18	P1	85C05000028	FEDERAL EXPRESS CORP	10/21/97	DELIVERY	1,000.00
11-20	P9	SC0503R9711	CITY OF ROCK HILL	11/01/97	ROCK HILL - RENT	275.00
11-20	P9	SC0501R9711	FRANCES C. MATTHEWS	11/01/97	SUMTER - RENT	275.00
11-20	P9	SC0502R9711	JOHN MILLING	11/01/97	DARLINGTON - RENT	275.00
11-25	P1	85C05000043	FEDERAL EXPRESS CORP	10/28/97	DELIVERY	11.24
11-30	S4	97334000091		10/01/97	RECORDING (TRANSFER)	1,012.70
11-30	S5	97334000583		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	167.70
11-30	S5	97334001013		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	389.69
11-30	S5	97334001449		10/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97334001890		10/01/97	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	97334002333		10/01/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002776		10/01/97	DC TEL TOLLS (TRANSFER)	321.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JOHN M SPRATT JR	-CON.				
12-04	P1	85C05000048	FEDERAL EXPRESS CORP	11/05/97	DELIVERY	3.45	
12-09	P1	85C05000053	ROCK HILL CABLE TV	12/01/97	CABLE SERVICE	28.76	
12-16	P1	85C05000055	POSTMASTER	01/01/98	P.O. BOX FEE	172.00	
12-19	P9	SC0503R9712	CITY OF ROCK HILL	12/01/97	ROCK HILL - RENT	1,000.00	
12-19	P9	SC0501R9712	FRANCES C. MATTHEWS	12/01/97	12/31/97 SUMTER - RENT	275.00	
12-19	P9	SC0502R9712	JOHN MTLING	12/01/97	12/31/97 DARLINGTON - RENT	275.00	
12-30	P1	85C05000057	FEDERAL EXPRESS CORP	11/25/97	DELIVERY	3.57	
12-30	P1	85C05000057	DO	11/19/97	11/21/97 DELIVERY	7.02	
12-31	S4	97365000054		11/01/97	11/30/97 RECORDING (TRANSFER)	214.00	
12-31	S5	97365000056		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	167.70	
12-31	S5	97365001018		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	279.09	
12-31	S5	97365001454		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
12-31	S5	97365001896		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	97365002338		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	90.00	
12-31	S5	97365002781		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	339.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,844.81	
PRINTING AND REPRODUCTION							
10-21	P1	85C05000011	FRANCES C. MATTHEWS	09/01/97	09/30/97 XEROX COPIES FOR DO	33.60	
10-31	S3	97304000128		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	69.00	
11-25	P1	85C05000039	FRANCES C. MATTHEWS	10/01/97	10/31/97 XEROX COPIES FOR DO	15.60	
11-30	S3	97334000115		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	18.20	
12-04	P1	85C05000049	BARA-KING PHOTOGRAPHIC, INC.	11/06/97	PHOTOGRAPHIC EXPENSES	23.00	
12-30	P1	85C05000058	FRANCES C. MATTHEWS	11/01/97	11/30/97 XEROX COPIES FOR DO	27.00	
12-31	S3	97365000082		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	323.20	
					PRINTING AND REPRODUCTION TOTALS:	509.60	
OTHER SERVICES							
10-17	P1	85C05000010	CAROLINA CLIPPING SERVICE	09/01/97	09/30/97 CLIPPING SERVICE FOR DC OFC	29.24	
11-18	P1	85C05000029	DO	10/01/97	10/31/97 CLIPPING SERVICE FOR DC OFFICE	29.56	
12-04	P1	85C05000050	DO	11/01/97	11/28/97 CLIPPING SERVICE	29.15	
					OTHER SERVICES TOTALS:	87.95	
SUPPLIES AND MATERIALS							
10-17	P1	85C05000009	NEST PUBLISHING PAYMENT CENTER	08/15/97	US CODE	110.00	
10-28	P1	85C05000015	AQUA COOL	09/05/97	09/30/97 BOTTLED WATER FOR DC OFFICE	42.00	
10-28	P1	85C05000018	INFINET COMPANY	10/07/97	11/07/97 CHARLOTTE OBSERVER	7.35	
10-28	P1	85C05000017	INTERAMERICA TECHNOLOGIES INC	10/07/97	SUPPLY ITEM FOR DC OFFICE	38.00	
10-28	P1	85C05000016	OFFICE DEPOT	09/12/97	OFFICE SUPPLIES FOR DO	93.73	
10-31	S1	973040000429		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	313.93	
11-05	P1	85C050000023	CAROLINA NEWSPAPER INC	11/06/97	11/06/98 SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00	
11-05	P1	85C05000024	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/23/98 RENEWAL OF CQ WEEKLY REPORT	1,148.00	
11-05	P1	85C05000025	NEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97 US CODE	149.50	
11-18	P1	85C05000030	THE ECONOMIST	02/07/98	02/07/99 RENEWAL FOR DC OFFICE	125.00	

11-24 P1 8SC05000038	AQUA COOL	10/03/97	10/31/97	BOTTLED WATER FOR DC OFFICE	42.00
11-24 P1 8SC05000040	INFINET COMPANY	11/07/97	12/07/97	CHARLOTTE OBSERVER	7.35
11-24 P1 8SC05000041	NATIONAL NEWS	01/01/98	12/30/98	NEW YORK TIMES RENEAL	373.25
11-25 P1 8SC05000042	OFFICE DEPOT	11/07/97	11/11/97	OFFICE SUPPLIES FOR DO	65.49
11-30 S1 97334000425		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	196.09
12-04 P1 8SC05000047	DAWN C MYERS	12/02/97		REFERENCE MATERIALS (ENVIRONMENT, LAW, TAX) FOR DC OFFICE	
12-04 P1 8SC05000046	US CAPITOL HISTORICAL SOCIETY	11/21/97		98 WE THE PEOPLE CALENDARS AND IMPRINT	73.04
12-04 P1 8SC05000051	WATKINS	11/10/97		WORKING MEAL PRIOR TO FINANCIAL AID NIGHT CONFERENCE	3,785.20
12-16 P1 8SC05000054	AQUA COOL	11/03/97	11/30/97	BOTTLED WATER FOR DC OFC	112.38
12-16 P1 8SC05000056	THE HERALD-INDEPENDENT	11/04/97	11/27/98	RENEAL FOR DO	42.00
12-30 P1 8SC05000059	THE WASHINGTON POST	01/01/98	01/07/99	RENEAL FOR DC OFFICE	20.00
12-31 S1 97365000426		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	62.40
				SUPPLIES AND MATERIALS TOTALS:	537.75
					7,358.46
10-31 S2 97304000600	EQUIPMENT	06/02/97	09/30/97	EQUIPMENT (TRANSFER)	4,630.97
10-31 S2 97304000601		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,931.33
11-30 S2 97334000618		06/14/97	09/30/97	EQUIPMENT (TRANSFER)	-707.79
11-30 S2 97334000619		06/02/97	09/30/97	EQUIPMENT (TRANSFER)	-2,270.99
11-30 S2 97334000620		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-727.44
11-30 S2 97334000621		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,208.09
11-30 S2 97334000621		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,208.09
12-31 S2 97365000500		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	8,272.26
				EQUIPMENT TOTALS:	210,193.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-22 P4 8USPS97ADJ6	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	2,239.01
10-29 P4 8USPS099712	DO	09/01/97	09/30/97	FRANKED MAIL	37,960.74
11-28 P4 8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL	796.49
12-30 P4 8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	683.71
				FRANKED MAIL TOTALS:	41,679.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,679.95
				OFFICE TOTALS:	251,673.41
10-09 P2 75C05000009	EQUIPMENT	02/22/97	02/22/97	5 COMPUTERS//IPRATT//DO	195.00
10-09 P2 75C05000009	INTERAMERICA TECHNOLOGIES	02/22/97	02/22/97	5 COMPUTERS//IPRATT//DO	175.00
10-09 P2 75C05000009	DO	02/22/97	02/22/97	5 COMPUTERS//IPRATT//DO	12,275.00
10-09 P2 75C05000009	DO	02/22/97	02/22/97	5 COMPUTERS//IPRATT//DO	525.00
10-09 P2 75C05000009	DO	02/22/97	02/22/97	5 COMPUTERS//IPRATT//DO	895.00
10-09 P2 75C05000009	DO	02/22/97	02/22/97	5 COMPUTERS//IPRATT//DO	210.00

1996 HON. JOHN M SPRATT JR

OFFICIAL EXPENSES OF MEMBERS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN H SPRATT JR -CON.							
10-09	P2	75C05000010	INTERAMERICA TECHNOLOGIES	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		390.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		8,500.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		189.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		175.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		980.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		10,550.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		13,110.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		9,300.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		1,095.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		749.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		629.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		1,180.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		2,100.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		765.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		429.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		425.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		1,925.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		765.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		3,470.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		270.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		462.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		71,723.00
10-09	P2	75C05000010	DO	06/02/97	06/02/97 10 CHPTR/FL SRVR/SPRATT/DC		71,723.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USP56ADJ16 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

144.29
144.29
144.29

71,867.29
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1997 HON. DEBBIE STABENOW

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	511,425.69
TRAVEL	147,309.37
RENT, COMMUNICATION, UTILITIES	7,817.79
PRINTING AND REPRODUCTION	15,218.75
OTHER SERVICES	954.82
SUPPLIES AND MATERIALS	399.01
EQUIPMENT	21,341.38
	3,412.63
	11,032.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DEBBIE STABENOM -CON.							
11-18	PI	8H108000039	BRIAN P. JACKSON	10/01/97	10/31/97 MILEAGE IN DIST 1170 X .30		351.00
11-18	PI	8H108000037	HON. DEBBIE STABENOM	10/31/97	11/03/97 AIRFARE (DC-LAN-DC)		248.00
11-18	PI	8H108000042	DO	10/01/97	10/31/97 MILEAGE IN DIST 2175 X .30		652.50
11-18	PI	8H108000040	SUSAN GLYNN	09/01/97	10/31/97 MILEAGE IN DIST 435 X .30		130.50
11-18	PI	8H108000038	TERESA ANN PLACHETKA	10/27/97	AIRFARE (LAN-DC)		124.00
11-18	PI	8H108000038	DO	10/29/97	AIRFARE (DC-LANS)		124.00
11-18	PI	8H108000041	DO	10/27/97	10/29/97 AIRPORT PARKING		13.50
11-18	PI	8H108000041	DO	10/27/97	10/29/97 TAXI TO AND FROM AIRPORT IN DC		22.00
11-28	PI	8H108000044	HON. DEBBIE STABENOM	11/14/97	AIRFARE (DC-LANS)		124.00
11-28	PI	8H108000045	MATTHEW D FRANKEL	11/12/97	TAXI IN DC TO AIRPORT		15.00
12-04	PI	8H108000053	MARGARET SPRINGER	07/30/97	TOLLS IN DC		5.47
12-08	PI	8H108000061	HON. DEBBIE STABENOM	11/01/97	11/30/97 MILEAGE IN DIST 1455 X .30		436.50
12-08	PI	8H108000062	SUSAN GLYNN	11/01/97	11/30/97 DISTRICT MILEAGE 405 X .30		121.50
12-30	PI	8H108000071	BRIAN P. JACKSON	11/03/97	11/24/97 MILEAGE IN DISTRICT 720 X .30		216.00
12-30	PI	8H108000069	HON. DEBBIE STABENOM	10/21/97	10/24/97 AIRFARE (DET-DC-LANS)		254.00
12-30	PI	8H108000069	DO	11/12/97	AIRFARE (DC-LANS)		124.00
12-30	PI	8H108000069	DO	11/10/97	AIRFARE (DC-LANS)		124.00
12-30	PI	8H108000073	HULS,JOANNE	03/01/97	11/16/97 MILEAGE IN DC - 850 X .30		255.00
12-30	PI	8H108000073	DO	12/16/97	12/16/97 TAXI IN DC		12.00
12-30	PI	8H108000066	MARGARET SPRINGER	06/01/97	12/15/97 MILEAGE IN DC 1278 X .30		383.40
12-30	PI	8H108000065	MATTHEW D FRANKEL	11/12/97	AIRFARE (LAN-DC)		124.00
12-30	PI	8H108000070	DO	11/10/97	AIRFARE (DC-LANS)		124.00
12-30	PI	8H108000068	MELISSA M KALTENBACH	12/15/97	TAXI IN DC		11.00
12-30	PI	8H108000074	DO	09/15/97	12/05/97 MILEAGE IN DC -330 X .30		99.00
12-30	PI	8H108000072	PNARA D. BLACK	08/01/97	11/14/97 MILEAGE IN DC - 245 X .30		73.50
12-30	PI	8H108000067	SUSAN GLYNN	12/01/97	12/19/97 MILEAGE IN DISTRICT 420 X .30		126.00
12-30	PI	8H108000067	DO	12/13/97	12/16/97 TAXI IN DC		17.00
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	7,817.79
10-07	PI	8H108000003	FEDERAL EXPRESS CORP	08/18/97	08/21/97 OVERNIGHT MAIL		14.57
10-07	PI	8H108000003	DO	08/27/97	08/28/97 OVERNIGHT MAIL		11.37
10-07	PI	8H108000003	DO	09/09/97	09/11/97 OVERNIGHT MAIL		11.29
10-07	PI	8H108000007	HON. DEBBIE STABENOM	07/07/97	08/01/97 PHONE TOLLS		26.23
10-07	PI	8H108000008	INTERAMERICA TECHNOLOGIES INC.	08/29/97	COMPUTER SERVICE CHARGE		100.00
10-07	PI	8H108000002	MEDIAONE	09/09/97	DO CABLE SERVICE		24.45
10-20	PI	8H108000019	BOARD OF WATER & LIGHT	10/01/97	10/22/97 UTILITIES		147.72
10-20	P9	MI0804R9710	FRANDSON PROPERTIES	10/01/97	10/31/97 LANSING - RENT		1,340.00
10-20	P9	MI0803R9710	LINDEN VALLEY ASSOCIATES	10/01/97	10/31/97 FLINT - RENT		733.00
10-20	P9	MI0801R9710	RTM PROPERTIES	10/01/97	10/31/97 HOMELL - RENT		600.00
10-31	S5	97304000569		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		-36.88
10-31	S5	97304001018		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		-405.39

10-31 S5	97304001454		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	962.03
10-31 S5	97304001893		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	61.99
10-31 S5	97304002335		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002778		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	340.93
11-12 P1	8M108000023	FEDERAL EXPRESS CORP	09/22/97		OVERNIGHT MAIL	3.67
11-12 P1	8M108000023	DO	09/22/97	09/26/97	OVERNIGHT MAIL	31.23
11-12 P1	8M108000023	DO	10/02/97		OVERNIGHT MAIL	3.62
11-12 P1	8M108000024	HON. DEBBIE STABENOH	09/04/97	10/02/97	PHONE TOLLS	202.54
11-12 P1	8M108000024	HON. DEBBIE STABENOH	10/10/97		DO CABLE SERVICE	24.45
11-12 P1	8M108000022	MEDIAONE	10/22/97	11/22/97	UTILITIES	157.13
11-16 P1	8M108000043	BOARD OF WATER & LIGHT	11/01/97	11/30/97	LANSING - RENT	1,140.00
11-20 P9	MI0804R9711	FRANDORSON PROPERTIES	11/01/97	11/30/97	FLINT - RENT	733.00
11-20 P9	MI0804R9711	LINDEN VALLEY ASSOCIATES	11/01/97	11/30/97	HOWELL - RENT	654.50
11-20 P9	MI0801R9711	RTH PROPERTIES	10/14/97	10/17/97	OVERNIGHT MAIL	19.96
11-21 P1	8M108000029	FEDERAL EXPRESS CORP	10/24/97	10/24/97	OVERNIGHT MAIL	17.57
11-21 P1	8M108000029	DO	09/15/97	10/14/97	CELLULAR PHONE TOLLS	75.05
11-21 P1	8M108000031	HON. DEBBIE STABENOH	09/19/97	10/09/97	PHONE TOLLS	35.71
11-21 P1	8M108000030	MARGARET SPRINGER	10/10/97		PACKAGING SERVICE LANS-DC OFC	7.60
11-21 P1	8M108000036	SUSAN GLYNN	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.10
11-30 S5	97334000584		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	830.70
11-30 S5	97334001014		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
11-30 S5	97334001450		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	71.08
11-30 S5	97334002334		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	97334002777		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	363.99
12-04 P1	8M108000046	FEDERAL EXPRESS CORP	10/14/97		OVERNIGHT MAIL	3.50
12-04 P1	8M108000046	DO	10/17/97		OVERNIGHT MAIL	3.62
12-04 P1	8M108000046	DO	09/31/97	11/03/97	OVERNIGHT MAIL	7.67
12-04 P1	8M108000049	DO	09/29/97	10/07/97	OVERNIGHT MAIL	19.92
12-04 P1	8M108000049	DO	10/09/97		OVERNIGHT MAIL	3.45
12-04 P1	8M108000049	DO	10/10/97		OVERNIGHT MAIL	147.40
12-04 P1	8M108000049	DO	10/10/97		OVERNIGHT MAIL	3.45
12-04 P1	8M108000049	DO	10/10/97		OVERNIGHT MAIL	16.92
12-04 P1	8M108000054	HON. DEBBIE STABENOH	10/06/97	10/21/97	PHONE TOLLS IN DC	27.59
12-04 P1	8M108000048	MARGARET SPRINGER	09/10/97		POSTAGE/FLAG TO CONSTITUENT OVERSEAS	16.80
12-04 P1	8M108000047	MEDIAONE	11/11/97		DO CABLE SERVICE	24.45
12-08 P1	8M108000060	FEDERAL EXPRESS CORP	10/22/97	10/30/97	OVERNIGHT MAIL	10.35
12-08 P1	8M108000060	DO	11/03/97	11/07/97	OVERNIGHT MAIL	10.35
12-08 P1	8M108000060	DO	11/11/97	11/13/97	OVERNIGHT MAIL	11.14
12-08 P1	8M108000060	DO	11/14/97	11/14/97	OVERNIGHT MAIL	10.35
12-08 P1	8M108000060	DO	10/10/97	11/12/97	CELLULAR PHONE TOLLS	3.62
12-08 P1	8M108000059	HON. DEBBIE STABENOH	12/01/97	12/31/97	LANSING - RENT	191.57
12-19 P9	MI0804R9712	FRANDORSON PROPERTIES	12/01/97	12/31/97	FLINT - RENT	1,140.00
12-19 P9	MI0803R9712	LINDEN VALLEY ASSOCIATES	12/01/97	12/31/97	HOWELL - RENT	733.00
12-19 P9	MI0801R9712	RTH PROPERTIES	11/22/97	12/20/97	UTILITIES	654.50
12-30 P1	8M108000075	BOARD OF WATER & LIGHT	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	142.99
12-31 S5	97365000587					86.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DEBBIE STABENOM				
12-31	S5	97365001019	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,013.18	
12-31	S5	97365001455	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00	
12-31	S5	97365001897	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	57.99	
12-31	S5	97365002339	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	97365002792	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	374.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,218.75	
PRINTING AND REPRODUCTION						
11-12	P1	8MI08000025 DAVID L. ANDRUKITIS, INC.	10/14/97	PRINTING (STATIONERY & ENVS)	672.40	
11-12	P1	8MI08000026 U S GOVERNMENT PRINTING OFFICE	09/30/97	PRINTING (LETTERHEAD & ENVS)	88.00	
11-21	P1	8MI08000034 DAVID L. ANDRUKITIS, INC.	10/15/97	PRINTING - BUSINESS CARDS	80.00	
11-21	P1	8MI08000035 ELBINGER STUDIOS INC.	11/03/97	PHOTOGRAPHIC FOR NEWLETTERS	75.00	
12-08	P1	8MI08000064 MATTHEW D FRANKEL	11/21/97 12/04/97	PHOTOGRAPHIC	21.22	
12-15	P1	8MI08000095 KING VISUAL TECHNOLOGY	11/05/97	PHOTOGRAPHIC	18.20	
12-31	SV	8A901000363 DO	11/05/97	CHANGE A/C# FROM 2401 TO 2402	18.20	
12-31	SV	8A901000363 DO	11/05/97	CHANGE A/C# FROM 2401 TO 2402	-18.20	
				PRINTING AND REPRODUCTION TOTALS:	954.82	
OTHER SERVICES						
10-07	P1	8MI08000009 BUILDING SERVICES CO.	09/15/97 09/30/97	DO CLEANING SERVICE	66.64	
11-12	P1	8MI08000027 DO	10/01/97 10/31/97	CUSTODIAL SVC	75.00	
12-04	P1	8MI08000051 DO	11/01/97 11/30/97	CUSTODIAL SVC	75.00	
12-04	P1	8MI08000052 PRACTICAL POLITICAL CONSULTING	11/12/97	MAILING LIST	182.37	
				OTHER SERVICES TOTALS:	399.01	
SUPPLIES AND MATERIALS						
10-07	P1	8MI08000006 OFFICE MAX	09/03/97 09/08/97	OFFICE SUPPLIES	76.02	
10-07	P1	8MI08000004 POLAND SPRING WATER	08/06/97 08/26/97	COFFEE SERVICE	82.05	
10-07	P1	8MI08000005 STAPLES	08/07/97 08/28/97	OFFICE SUPPLIES	115.49	
10-21	P1	8MI08000016 BRIAN P JACKSON	09/11/97	KEYS	4.07	
10-21	P1	8MI08000018 LANSHING STATE JOURNAL	10/16/97 10/16/98	SUBSCRIPTION	169.00	
10-21	P1	8MI08000015 POLAND SPRING	09/25/97 09/26/97	BOTTLED WATER	54.50	
10-21	P1	8MI08000015 DO	09/04/97	BEVERAGE SUPPLIES	6.15	
10-21	P1	8MI08000014 SAM S CLUB DIRECT	09/08/97	SUPPLIES	51.75	
10-21	P1	8MI08000017 STAPLES	09/05/97 09/23/97	OFFICE SUPPLIES	231.38	
10-31	SV	97304000263	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	717.91	
10-31	SV	8A901000227 POLAND SPRING	09/04/97	CHANGE A/C# FROM 2620 TO 2603	6.15	
11-12	SV	8A901000227 DO	09/04/97	CHANGE A/C# FROM 2620 TO 2603	-6.15	
11-21	P1	8MI08000028 RTM PROPERTIES	10/09/97	HOMEELL DO SIGN	500.00	
11-21	P1	8MI08000032 POLAND SPRING	10/26/97	BOTTLED WATER-DC	14.00	
11-21	P1	8MI08000032 DO	10/03/97 10/26/97	COFFEE SERVICE	75.10	
11-21	P1	8MI08000033 SUSAN GLYNN	10/07/97	OFFICE SUPPLIES	37.87	
11-30	SV	97334000261	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	445.74	
12-04	P1	8MI08000050 STAPLES	10/15/97 10/31/97	OFFICE SUPPLIES	445.57	

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12-08 P1 8M108000058 FLINT ADVANCE NEWSPAPERS 12/19/97 12/19/98 1 YR. SUBSCRIPTION 78.00
 12-08 P1 8M108000057 OFFICE MAX 11/03/97 11/03/97 OFFICE SUPPLIES 8.23
 12-08 P1 8M108000056 POLAND SPRING 10/27/97 11/26/97 BOTTLED WATER 88.25
 12-31 S1 97365000262 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 211.55
 SUPPLIES AND MATERIALS TOTALS: 3,412.63

EQUIPMENT

10-09 P2 7M108000013 INTERAMERICA TECHNOLOGIES 06/09/97 06/09/97 ONE 8 PORT HUB/STABENOM/DO 189.00
 10-09 P2 7M108000013 DO 06/09/97 06/09/97 ONE 8 PORT HUB/STABENOM/DO 50.00
 10-29 P2 7M108000010 DO 06/05/97 06/05/97 MP UPGRD LIC./STABENOM/DC 336.00
 10-30 P2 7M108000011 DO 06/05/97 06/05/97 MP UPGRD LICENSE/STABENOM/DO 336.00
 10-31 S2 97304000756 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 2,303.82
 11-30 S2 97334000793 06/18/97 09/30/97 EQUIPMENT (TRANSFER) -351.16
 11-30 S2 97334000794 10/01/97 10/31/97 EQUIPMENT (TRANSFER) -102.28
 11-30 S2 97334000795 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 2,201.54
 12-01 P2 8M108000001 ACT/ COMPUTER SELLER 10/27/97 10/27/97 1 PENTIUM PC/STABENOM/DC 1,418.00
 12-01 P2 8M108000002 DO 10/27/97 10/27/97 1 ACT PC M MON/STABENOM/DO 1,199.00
 12-01 P2 8M108000002 DO 10/27/97 10/27/97 1 ACT PC M MON/STABENOM/DO 295.00
 12-08 P1 8M108000063 DO 09/19/97 09/19/97 COMPUTER SUPPLIES 183.65
 12-17 P2 8M108000003 SAM S CLUB DIRECT 11/20/97 11/20/97 VCR/TV/STABENOM/DO 159.99
 12-17 P2 8M108000003 DO 11/20/97 11/20/97 VCR/TV/STABENOM/DO 139.99
 12-17 P2 8M108000004 DO 11/20/97 11/20/97 1 VCR/STABENOM/DC 159.99
 12-31 S2 97365000592 06/18/97 09/30/97 EQUIPMENT (TRANSFER) 228.49
 12-31 S2 97365000593 10/01/97 11/30/97 EQUIPMENT (TRANSFER) 133.10
 12-31 S2 97365000594 10/21/97 11/30/97 EQUIPMENT (TRANSFER) -66.71
 12-31 S2 97365000595 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 2,219.28
 EQUIPMENT TOTALS: 11,032.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,145.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-22 P4 8USP5974036 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 23,108.82
 10-29 P4 8USP5099712 DO 09/01/97 09/30/97 FRANKED MAIL 404.56
 11-28 P4 8USP5109712 DO 10/01/97 10/31/97 FRANKED MAIL 1,374.65
 12-30 P4 8USP5119712 DO 11/01/97 11/30/97 FRANKED MAIL 26,998.62
 FRANKED MAIL TOTALS: 51,886.65
 OFFICIAL MAIL ALLOWANCE TOTALS: 51,886.65
 OFFICE TOTALS: 230,031.72

1997 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 493,889.45
 TRAVEL 13,256.81
 RENT, COMMUNICATION, UTILITIES 66,784.74
 PRINTING AND REPRODUCTION 26,862.10
 OTHER SERVICES 3,689.00
 SUPPLIES AND MATERIALS 16,746.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	FORTNEY PETE STARK	-CON.			
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT					23,775.59	10,463.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					645,004.09	183,557.51
FRANKED MAIL					82,910.25	21,248.44
OFFICIAL MAIL ALLOWANCE TOTALS:					82,910.25	21,248.44
OFFICE TOTALS:					727,914.34	204,805.95
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97	12/31/97	STAFF ASSISTANT			7,000.01	
10/01/97	12/31/97	STAFF ASSISTANT			5,591.66	
10/01/97	12/31/97	STAFF ASSISTANT			12,000.01	
10/01/97	12/31/97	STAFF ASSISTANT			13,999.99	
10/01/97	11/23/97	STAFF ASSISTANT			13,912.11	
11/01/97	11/23/97	STAFF ASSISTANT		(OTHER COMPENSATION)	3,584.97	
10/01/97	12/31/97	STAFF ASSISTANT			12,500.00	
10/01/97	12/31/97	STAFF ASSISTANT			5,999.99	
10/01/97	12/31/97	STAFF ASSISTANT			8,000.00	
12/20/97	12/31/97	LEGISLATIVE ASSISTANT			1,772.22	
10/01/97	12/31/97	STAFF ASSISTANT			1,852.50	
10/01/97	12/31/97	STAFF ASSISTANT			28,793.92	
10/01/97	12/31/97	STAFF ASSISTANT			7,000.00	
10/01/97	12/31/97	STAFF ASSISTANT			5,750.00	
11/01/97	12/31/97	STAFF ASSISTANT			9,750.00	
10/01/97	12/31/97	STAFF ASSISTANT			3,651.13	
10/01/97	12/31/97	STAFF ASSISTANT			1,500.00	
PERSONNEL COMPENSATION TOTALS:					142,658.51	
TRAVEL						
10-06	P1	8CA13000001	HON. FORTNEY PETE STARK	09/19/97 09/20/97	DC-SFO-DC DIST TRAVEL	441.00
10-06	P1	8CA13000001	DO	09/19/97 09/20/97	UPGRADE COUPONS	250.00
10-06	P1	8CA13000001	DO	07/19/97 07/27/97	DC-SFO-DC DISTRICT TRAVEL	441.00
10-06	P1	8CA13000001	DO	07/19/97 07/27/97	UPGRADE COUPONS	190.00
10-06	P1	8CA13000002	DO	09/05/97 09/06/97	DC-SFO-DC #1496 DIST TRAVEL	441.00
10-06	P1	8CA13000002	DO	09/05/97 09/06/97	UPGRADE COUPONS	125.00
10-07	P1	8CA13000006	ANDREA ZATLIN	07/10/97 08/19/97	PARKING	40.50
10-07	P1	7CA13000236	HON. FORTNEY PETE STARK	09/05/97 09/08/97	RENTAL CAR	169.88
10-10	P1	8CA13000013	GRACE DAVIS	08/04/97 09/22/97	IN DISTRICT MILEAGE	79.20
10-10	P1	8CA13000013	DO	09/19/97	IN DISTRICT GAS	12.13
10-10	P1	8CA13000012	JUSTIN JACINTO	09/18/97 09/22/97	RENTAL CAR	227.00
10-21	P1	8CA13000017	GRACE DAVIS	09/08/97 10/06/97	IN DIST TRAVEL 98 MIL AT .30	29.40

10-21 P1	8CA13000018	HON. FORTNEY PETE STARK	01/13/97	09/06/97	960 MI.30 TRAVEL T/FR AIRPORT	288.00
10-29 P1	8CA13000022	GRACE DAVIS	09/08/97		GASOLINE	10.73
10-29 P1	8CA13000022	DO	10/08/97	10/21/97	271 @ .30 MILEAGE	81.30
11-18 P1	8CA13000038	ANDREA SALINAS	11/04/97	11/10/97	STAFF TRAVEL DC-SFO-DC #6905	211.00
11-21 P1	8CA13000035	HON. FORTNEY PETE STARK	11/04/97	11/09/97	STAFF TRAVEL, DC-SFO-DC #0654	208.00
11-21 P1	8CA13000037	JAKE JOHNSTON	11/09/97		CAB FARE	55.00
12-04 P1	8CA13000043	GRACE DAVIS	11/06/97	11/17/97	MEMBER IN DIST TRANSPORTATION	523.23
12-04 P1	8CA13000043	DO	10/08/97	10/23/97	IN DISTRICT MILEAGE 230 @ .30	69.00
12-15 P1	8CA13000048	HON. FORTNEY PETE STARK	11/10/97	11/16/97	MEMBER TRAVEL DC SFO-DC	523.00
12-15 P1	8CA13000048	DO	11/10/97	11/16/97	UPGRADE CERTIFICATE	300.00
12-15 P1	8CA13000048	DO	11/30/97	12/04/97	MEMBER TRAVEL DC-SFO-DC	523.00
12-15 P1	8CA13000048	DO	11/30/97	12/04/97	UPGRADE CERTIFICATE	200.00
					TRAVEL TOTALS:	5,456.37
RENT, COMMUNICATION, UTILITIES						
10-07 P1	7CA13000029	FEDERAL EXPRESS CORP	08/28/97	09/04/97	EXPRESS MAIL SERVICE	12.67
10-07 P1	7CA13000029	DO	08/11/97	08/29/97	EXPRESS MAIL	26.81
10-07 P1	7CA13000027	DO	08/04/97	08/08/97	EXPRESS MAIL	21.02
10-07 P1	7CA13000027	DO	08/15/97	08/22/97	EXPRESS MAIL	27.21
10-07 P1	7CA13000027	DO	08/08/97	08/13/97	EXPRESS MAIL	11.17
10-07 P1	8CA13000004	MOTOROLA CELLULAR SERVICE, INC	08/16/97	09/15/97	CELLULAR SERVICE	135.92
10-08 P1	8CA13000007	HON. FORTNEY PETE STARK	07/28/97		CELLULAR PHONE TOLLS	175.08
10-10 P1	8CA13000009	FEDERAL EXPRESS CORP	09/08/97	09/15/97	EXPRESS MAIL	35.94
10-10 P1	8CA13000013	GRACE DAVIS	09/05/97		CELLULAR SERVICE	4.06
10-20 P9	CA130189710	FREMONT OFFICE CENTER A150C	10/01/97	10/31/97	FREMONT - RENT	2,844.35
10-21 P1	8CA13000019	FEDERAL EXPRESS CORP	08/28/97	09/23/97	EXPRESS MAIL	33.25
10-21 P1	8CA13000019	DO	09/10/97	09/19/97	EXPRESS MAIL	21.12
10-21 P1	8CA13000016	MOTOROLA CELLULAR SERVICE, INC	09/16/97	09/15/97	CELLULAR SERVICE	29.87
10-31 S5	97304000088		09/01/97	09/30/97	RECORDING (TRANSFER)	281.00
10-31 S5	97304000590		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	171.02
10-31 S5	97304001019		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	112.63
10-31 S5	97304001455		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31 S5	97304001894		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	93.97
10-31 S5	97304002336		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	390.00
10-31 S5	97304002774		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	518.66
11-05 P1	8CA13000023	FEDERAL EXPRESS CORP	10/02/97	10/08/97	EXPRESS MAIL	28.82
11-05 P1	8CA13000023	DO	09/22/97	09/29/97	EXPRESS MAIL	10.79
11-05 P1	8CA13000023	DO	09/26/97	10/03/97	EXPRESS MAIL	14.19
11-13 P1	8CA13000031	DO	10/09/97	10/20/97	EXPRESS MAIL	16.89
11-13 P1	8CA13000031	HON. FORTNEY PETE STARK	09/23/97		CELLULAR SERVICE - CALLS	86.63
11-13 P1	8CA13000030	MOTOROLA CELLULAR SERVICE, INC	10/16/97	11/15/97	CELLULAR SERVICE	33.11
11-20 P9	CA130189711	WATCH HOLDINGS, LLC	11/01/97	11/30/97	FREMONT RENT	2,844.35
11-30 S5	97334000585		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	171.02
11-30 S5	97334001015		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	153.64
11-30 S5	97334001451		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	820.00
11-30 S5	97334001892		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	161.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
11-30	S5	97354002335	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	390.00	
11-30	S5	97354002778	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	658.81	
12-01	P1	8CA13000039	10/23/97		TAPE DUPLICATION	35.00	
12-04	P1	8CA13000041	11/03/97	11/07/97	EXPRESS MAIL	7.07	
12-04	P1	8CA13000044	10/16/97	10/24/97	EXPRESS MAIL	16.96	
12-04	P1	8CA13000044	10/21/97	10/29/97	EXPRESS MAIL	14.07	
12-04	P1	8CA13000044	10/11/97		EXPRESS MAIL	100.25	
12-15	P1	8CA13000044	11/04/97		POSTAGE	128.00	
12-19	P9	CA1301R9712	12/01/97	12/31/97	FREMOIT - RENT	2,844.35	
12-22	P1	8CA13000052	11/16/97	12/15/97	CELLULAR SERVICE	134.87	
12-24	P1	8CA13000053	11/02/97	11/14/97	EXPRESS MAIL	14.07	
12-24	P1	8CA13000056	11/14/97	11/21/97	EXPRESS MAIL	34.26	
12-31	S5	97365000588	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	164.02	
12-31	S5	97365001020	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	103.27	
12-31	S5	97365001456	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00	
12-31	S5	97365001898	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	101.97	
12-31	S5	97365002340	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	390.00	
12-31	S5	97365002783	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	483.34	
PRINTING AND REPRODUCTION						16,529.47	
10-07	P1	7CA13000238	08/30/97		PRINTING	3,069.00	
10-08	P1	8CA13000005	06/24/97		PRINTING	18.90	
11-05	P1	8CA13000025	10/10/97		PRINTING	34.00	
11-30	S3	97354000190	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	18.20	
SUPPLIES AND MATERIALS						3,140.10	
10-07	P1	7CA13000232	09/05/97		COMPUTER CABLE	10.00	
10-07	P1	7CA13000234	08/14/97	09/05/97	TOWN HALL MEETING FOOD & BEV	366.00	
10-07	P1	7CA13000235	08/01/97	08/31/97	SUBSCRIPTION	275.00	
10-07	P1	7CA13000228	08/11/97	08/29/97	WATER SERVICE	48.00	
10-07	P1	8CA13000003	11/01/97	11/01/98	SUBSCRIPTION	299.00	
10-07	P1	7CA13000233	09/12/97	08/13/98	SUBSCRIPTION	172.80	
10-07	P1	7CA13000239	07/20/97		SUBSCRIPTION	167.90	
10-07	P1	7CA13000230	10/28/97	10/28/98	SUBSCRIPTION	175.00	
10-07	P1	7CA13000231	09/22/97	09/22/98	SUBSCRIPTION	19.97	
10-10	P1	8CA13000008	09/01/97	09/30/97	COMPUSERVE SUBSCRIPTION	10.52	
10-10	P1	8CA13000011	09/25/97		COFFEE SERVICE	58.75	
10-10	P1	8CA13000010	09/29/97		REFERENCE MATERIAL	26.43	
10-21	P1	8CA13000017	10/01/97		OFFICE SUPPLY	18.90	
10-21	P1	8CA13000020	09/09/97	09/29/97	WATER SERVICE	75.60	
10-21	P2	7CA13000025	09/30/97	10/07/97	IBX STAPLE CARTS	63.36	
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

10-21	P1	8CA13000014	THE TROVER SHOP	10/01/97	RESEARCH MATERIALS	33.56
10-21	P1	8CA13000015	US CAPITOL HISTORICAL SOCIETY	09/19/97	PRINTING - CALENDARS	1,002.50
10-31	S1	97304000059	LEXIS-NEXIS	10/01/97	OFFICE SUPPLY (TRANSFER)	181.73
11-05	P1	8CA13000024	ANNE D RAFFAELLI	09/01/97	SUBSCRIPTION	275.00
11-13	P1	8CA13000028	HON. FORTNEY PETE STARK	10/29/97	CONSTITUENT COFFEE SERVICE	57.50
11-13	P1	8CA13000032	DO	10/01/97	AOL SUBSCRIPTION	3.10
11-13	P1	8CA13000032	DO	10/02/97	COMPUERVE SUBSCRIPTION	10.52
11-13	P1	8CA13000027	MCKESSON WATER PRODUCTS	10/07/97	WATER SERVICE	39.60
11-13	P1	8CA13000029	THE WASHINGTON POST	10/15/97	SUBSCRIPTION	14.59
11-21	P1	8CA13000034	MATRIX INDUSTRIES INC.	11/07/97	COFFEE SERVICE	28.40
11-21	P1	8CA13000036	THE TROVER SHOP	11/08/97	RESEARCH MATERIAL	29.56
11-30	S1	97334000056	CHILD PROTECTION REPORT	11/01/97	OFFICE SUPPLY (TRANSFER)	-173.24
12-04	P1	8CA13000045	LEXIS-NEXIS	01/01/98	SUBSCRIPTION	257.00
12-04	P1	8CA13000045	THE BUREAU OF NATIONAL AFFAIRS	10/01/97	SUBSCRIPTION	275.00
12-04	P1	8CA13000046	THE BUREAU OF NATIONAL AFFAIRS	02/20/98	SUBSCRIPTION	695.00
12-04	P1	8CA13000040	YELLOW PAGES, INC.	12/17/97	DIRECTORY LISTING	180.00
12-24	P1	8CA13000059	ANNE D RAFFAELLI	11/19/97	CONSTITUENT COFFEE SERVICE	68.25
12-24	P1	8CA13000050	BNA, INC.	01/01/98	SUBSCRIPTION	58.00
12-24	P1	8CA13000057	GAYE STAFFORD	12/04/97	SUPPLY ITEMS	13.87
12-24	P1	8CA13000058	DO	11/01/97	CONSTITUENT COFFEE SERVICE	50.50
12-24	P1	8CA13000054	MCKESSON WATER PRODUCTS	11/04/97	WATER SERVICE	62.40
12-24	P1	8CA13000049	OAG BUSINESS TRAVEL PLANNER	11/19/97	SUBSCRIPTION	149.00
12-24	P1	8CA13000055	THE ARGUS	01/06/98	SUBSCRIPTION	97.32
12-31	S1	97365000059		12/01/97	OFFICE SUPPLY (TRANSFER)	121.77
					SUPPLIES AND MATERIALS TOTALS:	5,327.16
EQUIPMENT						
10-21	P1	8CA13000021	SAVIN CORPORATION	09/25/97	METER CHARGE	20.17
10-31	S2	97304000921		10/01/97	EQUIPMENT (TRANSFER)	1,773.00
10-31	S2	97304000922	HON. FORTNEY PETE STARK	10/01/97	EQUIPMENT (TRANSFER)	1,086.22
11-21	P1	8CA13000035	HON. FORTNEY PETE STARK	11/05/97	LABEL WRITER	156.20
11-30	S2	97334000981		07/01/97	EQUIPMENT (TRANSFER)	-2,450.76
11-30	S2	97334000982		10/01/97	EQUIPMENT (TRANSFER)	267.37
11-30	S2	97334000983		10/01/97	EQUIPMENT (TRANSFER)	150.00
12-11	P2	7CA13000019	CLINTON COMPUTER	05/06/97	1 LGB SUBSYSTEM UPGRD/STARK/DC	75.00
12-11	P2	7CA13000019	DO	05/06/97	1 LGB SUBSYSTEM UPGRD/STARK/DC	333.45
12-24	P1	8CA13000051	HON. FORTNEY PETE STARK	11/21/97	SOFTWARE	358.45
12-24	P1	8CA13000051	DO	11/25/97	SOFTWARE	4,725.00
12-31	S2	97365000711		07/01/97	EQUIPMENT (TRANSFER)	3,060.00
12-31	S2	97365000712		10/01/97	EQUIPMENT (TRANSFER)	1,787.72
12-31	S2	97365000713		12/01/97	EQUIPMENT (TRANSFER)	10,463.90
					EQUIPMENT TOTALS:	183,557.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

194,952.02

741,744.53

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

17,613.62

54,463.18

OFFICIAL MAIL ALLOWANCE TOTALS:

17,613.62

54,463.18

OFFICE TOTALS:

212,565.64

796,383.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BROOKS, SHARON SHOALMIRE	10/01/97	12/31/97	DISTRICT MANAGER	14,025.00
CHAPL, CHRISTOPHER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,062.50
CHERRY, CHESTER F	10/01/97	12/31/97	PART TIME EMPLOYEE	3,980.00
COXE, JENNIFER L	09/01/97	09/26/97	STAFF ASSISTANT	200.00
CROME, VERONICA	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,749.99
FLUSCHKE, PAUL J	10/01/97	12/31/97	PRECIS SECRETARY	12,250.00
FRESHWATER, PENNY A	10/01/97	12/31/97	CASEWORKER	8,274.99
JOHNSON, MARY M	10/01/97	12/31/97	DISTRICT STAFF ASSISTANT	7,250.01
KRUG, PETER	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,000.01
POTTER, CATHERINE M	10/01/97	12/31/97	STAFF ASSISTANT	8,274.99
RICE, CHERISSY A	10/15/97	12/31/97	STAFF ASSISTANT	9,472.23
SCHOONOVER, SANDRA L	10/01/97	12/31/97	STAFF ASSISTANT	7,250.01
SCOTT, JENNIFER ANN	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,549.99
SEUM, JACK F	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	22,665.00
SHERTZER, WILLIAM A	10/01/97	12/31/97	STAFF ASSISTANT	6,250.01
SUMMERS, MARCIA LAVALLE	10/01/97	12/31/97	EXECUTIVE ASSISTANT	13,937.49
			PERSONNEL COMPENSATION TOTALS:	140,792.22

TRAVEL

10-07 P1 7FL06000368	HON CLIFF STEARNS	09/19/97	AIRFARE MASH/ORL/MASH	366.00
10-07 P1 7FL06000385	MARY H JOHNSON	08/17/97	MILEAGE IN DISTRICT	68.44
10-07 P1 7FL06000385	DO	09/07/97	MILEAGE IN DISTRICT	69.62
10-07 P1 7FL06000385	DO	09/02/97	MILEAGE IN DISTRICT	57.82
10-07 P1 7FL06000386	DO	09/05/97	MILEAGE IN DISTRICT	219.40
10-08 P1 8FL06000002	CHESTER FRANKLIN CHERRY	09/07/97	LODGING WHILE IN DISTRICT	356.00
10-08 P1 8FL06000002	DO	09/23/97	AIRFARE ORL/MASH/ORL	310.08
10-08 P1 8FL06000002	DO	09/23/97	LODGING WHILE IN D.C.	68.32
10-08 P1 8FL06000002	DO	09/24/97	FOOD WHILE IN D.C.	3.00
10-08 P1 8FL06000002	DO	09/23/97	METRO WHILE IN D.C.	8.50
10-11 P1 8FL06000007	BILL SHERTZER	09/26/97	TOLLS	20.00
10-11 P1 8FL06000008	DO	09/22/97	GASOLINE FOR LEASED VEHICLE	33.05
10-11 P1 8FL06000010	HON CLIFF STEARNS	09/29/97	TOLLS	5.50
10-11 P1 8FL06000009	MARY H JOHNSON	09/26/97	AIRFARE MASH/ORL/MASH	250.00
10-11 P1 8FL06000009	DO	09/15/97	GASOLINE FOR LEASED VEHICLE	19.20
10-11 P1 8FL06000005	PENNY A FRESHWATER	09/15/97	TOLLS	5.50
10-11 P1 8FL06000005	DO	09/29/97	TRAVEL IN DISTRICT - 202 X.295	59.59
			TRAVEL IN DISTRICT 218 X.295	64.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CLIFF STEARNS -CON.						
10-11	P1	8FL06000006 SANDRA L. SCHOONOVER	09/18/97	09/30/97 MILEAGE TRAVELLED IN DISTRICT	61.95	
10-11	P1	8FL06000006 DO	09/18/97	09/30/97 PARKING	6.00	
10-20	P9	FL060119710 WORLD OMNI FINANCIAL CORP.	10/01/97	10/31/97 LEASED AUTO	526.87	
10-24	P1	8FL06000026 HON CLIFF STEARNS	10/10/97	10/17/97 AIRFARE DELTA-MASH/ORL/MASH	329.00	
10-24	P1	8FL06000029 JACK F SEUM	10/05/97	PARKING AT NAT'L AIRPORT	4.00	
10-24	P1	8FL06000027 MARCIA LAVALLE SUMMERS	10/10/97	10/17/97 NAT'L RTN FROM DULLES 60X .295	17.70	
10-24	P1	8FL06000030 SANDRA L. SCHOONOVER	10/10/97	10/13/97 TRAVEL IN DIST - 268 X .295	79.07	
10-28	CR	178505 PENNY A. FRESHWATER	10/07/97	RET'D CHK, DUPLICATE PAYMENT	-59.59	
11-03	P1	8FL06000032 BILL SHERTZER	10/10/97	10/23/97 FUEL FOR LEASED VEHICLE	52.25	
11-03	P1	8FL06000034 CATHERINE M. POTTER	10/21/97	MILEAGE IN DISTRICT 53 X .295	15.63	
11-03	P1	8FL06000033 CHESTER FRANKLIN CHERRY	10/10/97	10/19/97 FUEL	19.00	
11-03	P1	8FL06000033 DO	10/13/97	10/19/97 TOLLS	16.50	
11-03	P1	8FL06000031 MARY M. JOHNSON	10/05/97	10/10/97 AIRFARE ORL/MASH/ORL	314.00	
11-03	P1	8FL06000031 DO	10/05/97	10/10/97 LODGING	620.75	
11-03	P1	8FL06000031 DO	10/05/97	10/10/97 MEALS	113.68	
11-03	P1	8FL06000031 DO	10/05/97	10/10/97 PARKING	40.00	
11-03	P1	8FL06000035 DO	10/05/97	10/12/97 TOLLS IN DISTRICT	12.00	
11-03	P1	8FL06000035 DO	10/12/97	FUEL	16.70	
11-14	P1	8FL06000050 HON CLIFF STEARNS	10/31/97	11/03/97 AIRFARE MASH/ORL/JAX/MASH	319.00	
11-14	P1	8FL06000047 SHARON SHOALMIRE BROOKS	09/15/97	10/07/97 MILEAGE IN DIST 192 X .295	56.64	
11-17	P1	8FL06000055 SANDRA L. SCHOONOVER	10/16/97	11/04/97 MILEAGE IN DISTRICT 352 X .295	103.85	
11-20	P9	FL060119711 WORLD OMNI FINANCIAL CORP.	11/01/97	11/30/97 LEASED AUTO	526.87	
11-26	P1	8FL06000060 PENNY A. FRESHWATER	11/13/97	MILEAGE IN DIST - 66 X .295	19.47	
11-30	SV	8A901000310 MARY M. JOHNSON	10/05/97	10/12/97 CHANGE A/C# FROM 2130 TO 2135	12.00	
11-30	SV	8A901000310 DO	10/05/97	10/12/97 CHANGE A/C# FROM 2130 TO 2135	-12.00	
12-08	P1	8FL06000067 JENNIFER ANN SCOTT	11/21/97	AIRFARE -ORLANDO/MASH	157.00	
12-08	P1	8FL06000067 DO	11/21/97	TOLLS	1.75	
12-08	P1	8FL06000067 DO	11/21/97	MEALS WHILE IN DISTRICT	7.24	
12-08	P1	8FL06000068 PAUL J. FLUSCHE	11/26/97	PARKING & TOLLS WHILE IN DISTRICT	346.00	
12-08	P1	8FL06000068 DO	11/26/97	RENTAL CAR WHILE IN DISTRICT	43.49	
12-08	P1	8FL06000068 DO	11/26/97	FOOD WHILE IN DISTRICT	4.22	
12-08	P1	8FL06000068 DO	11/26/97	PARKING & TOLLS WHILE IN DISTRICT	11.25	
12-11	P1	8FL06000069 CHRISSEY ANN RICE	11/23/97	AIRFARE ORLANDO/MASH	157.00	
12-11	P1	8FL06000069 DO	11/19/97	11/21/97 RENTAL CAR WHILE IN DISTRICT	102.30	
12-11	P1	8FL06000069 DO	11/19/97	11/20/97 LODGING WHILE IN DISTRICT	173.64	
12-11	P1	8FL06000069 DO	11/19/97	11/20/97 MEALS WHILE IN DISTRICT	102.50	
12-17	P1	8FL06000075 VERONICA CROME	11/04/97	PARKING TO ATTEND SPEECH	7.50	
12-18	P1	8FL06000074 MARY M. JOHNSON	11/20/97	MILEAGE IN DIST 254 X .295	74.93	
12-18	P1	8FL06000085 DO	10/07/97	MILEAGE IN DISTRICT 138 X .295	40.71	
12-18	P1	8FL06000073 SHARON SHOALMIRE BROOKS	10/31/97	11/11/97 MILEAGE IN DIST - 404 X .295	119.18	
12-18	P1	8FL06000086 DO	11/21/97	12/01/97 MILEAGE IN DISTRICT 120 X .295	35.40	

12-19 P9	FL060119712	WORLD OMNI FINANCIAL CORP.	12/01/97	12/31/97	LEASED AUTO	526.87
12-22 P1	8FL06000088	BILL SHERTZER	11/28/97	12/11/97	GASOLINE FOR LEASED VEHICLE	34.85
12-22 P1	8FL06000088	DO	12/11/97		TOLLS TAKING MEMBER TO/FR A/P	5.50
12-22 P1	8FL06000090	HON CLIFF STEARNS	11/23/97	12/08/97	AIRFARE WASH/ORL/WASH	314.00
12-22 P1	8FL06000089	SANDRA L SCHOONOVER	11/10/97	11/19/97	MILEAGE IN DISTRICT-348 X .295	102.66
12-22 P1	8FL06000089	DO	11/21/97	12/02/97	MILEAGE IN DISTRICT-185 X .295	54.58
					TRAVEL TOTALS:	7,718.24
RENT, COMMUNICATION, UTILITIES						
10-06 P1	8FL06000001	COMCAST	10/01/97	10/31/97	CABLE SERVICE	27.42
10-07 P1	7FL06000384	FEDERAL EXPRESS CORP	09/02/97		NEXT DAY MAIL	3.45
10-07 P1	7FL06000384	DO	08/28/97	09/02/97	NEXT DAY MAIL	6.90
10-07 P1	7FL06000384	DO	08/25/97	08/27/97	NEXT DAY MAIL	13.85
10-07 P1	7FL06000385	MARY H JOHNSON	09/08/97		POSTAGE	0.23
10-07 P1	8FL06000004	MEDIA ONE	10/01/97	10/31/97	CABLE SERVICE	25.77
10-20 P1	8FL06000013	FEDERAL EXPRESS CORP	09/22/97		NEXT DAY MAIL	3.45
10-20 P1	8FL06000013	DO	09/18/97		NEXT DAY MAIL	3.45
10-20 P1	8FL06000013	DO	08/28/97	09/10/97	NEXT DAY MAIL	6.90
10-20 P1	8FL06000014	DO	09/05/97	09/10/97	NEXT DAY MAIL	10.40
10-20 P1	8FL06000014	DO	09/12/97	09/19/97	NEXT DAY MAIL	22.97
10-20 P9	FL060029710	FOXWOOD CENTER LTD	10/01/97	10/31/97	ORANGE PARK - RENT	465.62
10-20 P9	FL06049710	GRACE A YOUNG	10/01/97	10/31/97	LEESBURG-RENT	500.00
10-20 P9	FL06039710	MARION COUNTY BOARD OF COMMS	10/01/97	10/31/97	OCALA - RENT	291.00
10-22 P1	8FL06000015	COX COMMUNICATIONS	10/13/97	11/12/97	CABLE SERVICE	20.31
10-24 P1	8FL06000028	CITY OF LEEBSBURG	08/27/97	09/26/97	UTILITIES FOR DISTRICT OFFICE	131.80
10-27 P1	8FL06000020	FEDERAL EXPRESS CORP	09/24/97		NEXT DAY MAIL	3.45
10-27 P1	8FL06000020	DO	09/29/97	10/03/97	NEXT DAY MAIL	10.35
10-27 P1	8FL06000019	MCI TELECOMMUNICATIONS	09/01/97	09/30/97	800 SERVICE	63.28
10-31 S4	97304000089		09/01/97	09/30/97	RECORDING (TRANSFER)	177.60
10-31 S5	97304000591		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	134.61
10-31 S5	97304001020		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	390.12
10-31 S5	97304001456		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31 S5	97304001895		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	19.98
10-31 S5	97304002337		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	97304002780		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	407.31
11-04 P1	8FL06000043	MEDIA ONE	11/01/97	11/30/97	CABLE SERVICE	25.77
11-07 P1	8FL06000036	POSTMASTER, WASHINGTON, D C	09/29/97		STAMPS	160.00
11-10 P1	8FL06000049	COMCAST	11/01/97	11/30/97	CABLE SERVICE	27.42
11-10 P1	8FL06000037	FEDERAL EXPRESS CORP	10/07/97	10/08/97	NEXT DAY MAIL	7.02
11-10 P1	8FL06000037	DO	10/10/97	10/20/97	NEXT DAY MAIL	10.40
11-10 P1	8FL06000037	DO	10/06/97	10/07/97	NEXT DAY MAIL	7.02
11-14 P1	8FL06000044	DO	10/14/97		NEXT DAY MAIL	3.45
11-14 P1	8FL06000047	SHARON SHOALTHE BROOKS	09/12/97	10/11/97	CELLULAR TELEPHONE CALLS	9.59
11-17 P1	8FL06000053	CITY OF LEEBSBURG	09/26/97	10/28/97	UTILITIES FOR LEEBSBURG	120.68
11-17 P1	8FL06000054	SHARON SHOALTHE BROOKS	10/12/97	11/11/97	CELLULAR PHONE CALLS	10.78
11-20 P1	8FL06000051	FEDERAL EXPRESS CORP	06/17/97	06/20/97	NEXT DAY MAIL	16.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CLIFF STEARNS -CON.							
11-20	P1	8FL06000051	FEDERAL EXPRESS CORP	10/21/97	10/23/97 NEXT DAY MAIL	10.40	10.40
11-20	P1	8FL06000051	DO	10/21/97	10/21/97 NEXT DAY MAIL	13.85	13.85
11-20	P9	FL0602R9711	FOXMOOD CENTER LTD	11/01/97	11/30/97 ORANGE PARK - RENT	465.62	465.62
11-20	P9	FL0604R9711	GRACE A YOUNG	11/01/97	11/30/97 LEESBURG-RENT	500.00	500.00
11-20	P9	FL0603R9711	MARION COUNTY BOARD OF COMMIS.	11/01/97	11/30/97 OCALA - RENT	291.00	291.00
11-25	P1	8FL06000064	COX COMMUNICATIONS	11/13/97	12/12/97 CABLE SERVICE	20.31	20.31
11-25	P1	8FL06000057	FEDERAL EXPRESS CORP	10/27/97	10/31/97 NEXT DAY MAIL	13.80	13.80
11-25	P1	8FL06000058	MCI TELECOMMUNICATIONS	10/01/97	10/31/97 800 SERVICE	64.02	64.02
11-26	P1	8FL06000062	FEDERAL EXPRESS CORP	10/28/97	10/29/97 NEXT DAY MAIL	10.40	10.40
11-28	P1	8FL06000065	ALLTEL MOBILE, INC	11/12/97	12/11/97 MOBILE PHONE SERVICE	296.79	296.79
11-30	S4	97334000092		10/01/97	10/31/97 RECORDING (TRANSFER)	167.10	167.10
11-30	S5	97334000586		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	134.61	134.61
11-30	S5	97334001016		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	403.19	403.19
11-30	S5	97334001452		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
11-30	S5	97334001893		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	21.98	21.98
11-30	S5	97334002336		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	105.00	105.00
12-04	P1	8FL060002779	MEDIA ONE	12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	448.10	448.10
12-04	P1	8FL06000066	COMCAST	12/01/97	12/31/97 CABLE SERVICE	25.77	25.77
12-12	P1	8FL06000081	FEDERAL EXPRESS CORP	11/07/97	11/12/97 NEXT DAY MAIL	29.33	29.33
12-15	P1	8FL06000084	DO	10/29/97	11/07/97 NEXT DAY MAIL	30.27	30.27
12-16	P1	8FL06000072	DO	11/04/97	11/07/97 NEXT DAY MAIL	10.35	10.35
12-16	P1	8FL06000072	DO	11/12/97	11/14/97 NEXT DAY MAIL	6.95	6.95
12-18	P1	8FL06000087	CITY OF LEESBURG	10/28/97	11/26/97 UTILITIES F/LEESBURG DIST OFF	13.97	13.97
12-19	P9	FL0602R9712	FOXMOOD CENTER LTD	12/01/97	12/31/97 ORANGE PARK - RENT	91.74	91.74
12-19	P9	FL0604R9712	GRACE A YOUNG	12/01/97	12/31/97 LEESBURG-RENT	465.62	465.62
12-19	P9	FL0603R9712	MARION COUNTY BOARD OF COMMIS.	12/01/97	12/31/97 OCALA - RENT	500.00	500.00
12-30	P1	8FL06000096	COX COMMUNICATIONS	12/13/97	01/12/98 CABLE SERVICE	291.00	291.00
12-31	S4	97365000055		11/01/97	11/30/97 RECORDING (TRANSFER)	20.31	20.31
12-31	S5	97365000589		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	-105.10	-105.10
12-31	S5	97365001021		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	134.61	134.61
12-31	S5	97365001457		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	389.01	389.01
12-31	S5	97365001899		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	720.00	720.00
12-31	S5	97365002341		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	21.98	21.98
12-31	S5	97365002784		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	105.00	105.00
12-31	S5	97365002784		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	606.44	606.44
RENT, COMMUNICATION, UTILITIES TOTALS:						11,015.57	11,015.57
PRINTING AND REPRODUCTION							
10-07	P1	7FL06000367	FRANK FLYNN STUDIO	08/31/97	DEVELOP AND PRINT FILM	25.44	25.44
10-20	P1	8FL06000011	DAVID L. ANDRUKITIS, INC.	09/24/97	TOWN HALL MEETING CARDS	1,091.50	1,091.50
10-24	P2	7FL06000029	BETHESDA ENGRAVERS	09/18/97	1 BX 250 THERMO CARDS	30.00	30.00
11-07	P1	8FL06000038	DAVID L. ANDRUKITIS, INC.	10/01/97	PRINTING TOWN MTG. CARDS	2,857.50	2,857.50

11-07 P1 8FL06000040 PUBLIC PRINTER	10/15/97	LETTERHEAD	175.00
11-30 S3 97334000121	11/01/97	PHOTOGRAPHIC (TRANSFER)	21.40
12-15 P1 8FL06000083 DAVID L. ANDRUKITIS, INC.	10/24/97	TONN MEETING CARDS	317.30
12-17 P1 8FL06000076 DAVID L. ANDRUKITIS, INC.	10/31/97	FOLD AND STUFF LTRC.	26.20
12-31 S3 97345000085	12/01/97	PHOTOGRAPHIC (TRANSFER)	34.65
		PRINTING AND REPRODUCTION TOTALS:	4,578.99
OTHER SERVICES			
10-10 SV 8A901000100	07/29/97	FRAMING (TRANSFER)	31.00
10-20 P1 8FL06000012 FIRE & SAFETY, INC.	09/23/97	ANNUAL MAINTENANCE FOR FIRE EXTINGUISHER	15.00
10-28 P1 8FL06000021 ROLL CALL	10/07/97	STAFF ASST. CLASSIFIED AD	23.00
10-28 P1 8FL06000022 STAR BANNER	09/20/97	STAFF ASST CLASSIFIED AD	178.20
11-07 P1 8FL06000041 ROLL CALL	10/03/97	AD FOR STAFF ASSISTANT	20.00
		OTHER SERVICES TOTALS:	267.20
SUPPLIES AND MATERIALS			
10-07 P1 7FL06000385 MARY M JOHNSON	08/18/97	SUPPLIES FOR OP OFFICE	11.33
10-07 P1 7FL06000383 STAPLES	09/04/97	SUPPLIES FOR DIST OFFICE	77.72
10-11 P1 8FL06000007 BILL SHERTZER	09/18/97	CAR WASH FOR LEASED VEHICLE	25.54
10-21 P2 7FL06000031 SHARP ELECTRONICS	09/19/97	6 FOAMEND TONER CARTS	480.00
10-24 CR 178503		REIMB. OVERPAYMENT	-5.50
10-24 P1 8FL06000030 SANDRA L SCHOONOVER	10/08/97	OFFICE SUPPLIES	7.48
10-27 P1 8FL06000017 CONGRESSIONAL QUARTERLY, INC	12/23/97	SUBS TO HOUSE ACTION REPORTS	3,500.00
10-27 P1 8FL06000016 MT. DORA TOPIC	09/01/97	SUBSCRIPTION	10.17
10-27 P1 8FL06000018 STAPLES	09/12/97	OFFICE SUPPLIES FOR DIST OFF	80.87
10-28 P1 8FL06000023 ANDREWS OFFICE PRODUCTS	09/26/97	COFFEE	42.69
10-28 P1 8FL06000024 AQUA COOL	09/26/97	WATER FOR WASHINGTON OFFICE	35.00
10-28 P1 8FL06000025 MCCOY CULLIGAN	09/01/97	WATER FOR DISTRICT OFFICES	59.45
10-31 S1 97304000132	10/01/97	OFFICE SUPPLY (TRANSFER)	658.09
11-03 P1 8FL06000032 BILL SHERTZER	10/23/97	OIL CHANGE AND REGULAR SERVICE	28.33
11-07 P1 8FL06000039 CAPITOL HISTORICAL SOCIETY	10/17/97	PURCHASE & PRINTING CALENDARS	2,740.00
11-07 P1 8FL06000042 IKON OFFICE SOLUTIONS	10/14/97	TONER FOR PRINTER	63.28
11-14 P1 8FL06000048 ANDREWS OFFICE PRODUCTS	10/21/97	COFFEE SERVED TO CONSTITUENTS	42.69
11-14 P1 8FL06000046 MCCOY CULLIGAN	10/14/97	WATER FOR DISTRICT OFFICES	30.95
11-14 P1 8FL06000047 SHARON SHOALMIRE BROOKS	10/08/97	ZIP CODE DIRECTORY	21.00
11-14 P1 8FL06000045 WARREN PUBLISHING CO	03/30/98	SUB COMMUNICATIONS DAILY	295.00
11-18 P1 8FL06000052 THE WASHINGTON POST	12/03/97	TWO SUBSCRIPTIONS	124.80
11-21 P2 8FL06000001 ACCUCOM SYSTEMS CORP	10/15/97	2 BX SEIKO SMART LABELS SII	17.90
11-21 P2 8FL06000002 DETTRA FLAG COMPANY	10/23/97	2 4 1/3 X 5 1/2 US FLAGS	85.85
11-21 P2 8FL06000002 DO	10/23/97	10/29/97 FRI GHT	2.88
11-25 P1 8FL06000059 AQUA COOL	10/01/97	10/31/97 WATER FOR WASHINGTON OFFICE	41.00
11-25 P1 8FL06000056 DAILY SUN	11/24/97	SUBSCRIPTION FOR LEICSBURG OFFC	15.00
11-26 P1 8FL06000061 B&O OFFICE PRODUCTS	11/10/97	SUPPLIES FOR COPIER	82.00
11-26 P1 8FL06000063 STAPLES	10/16/97	SUPPLIES FOR DO	129.75
11-30 S1 97334000124	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	615.97
12-04 P2 8FL06000003 ACCUCOM SYSTEMS CORP	10/29/97	11/07/97 6 BX SEIKO SMART LABELS	53.70
12-04 P2 8FL06000004 DO	11/10/97	11/17/97 12 BX SEIKO SMART LABELS	107.40

1997 HON. CHARLES W. STENHOLM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	643,637.20	159,520.73
TRAVEL	30,631.03	10,865.24
RENT, COMMUNICATION, UTILITIES	47,158.91	13,245.44
PRINTING AND REPRODUCTION	3,076.44	813.38
OTHER SERVICES	2,856.20	2,406.20
SUPPLIES AND MATERIALS	19,664.50	8,653.34
EQUIPMENT	32,201.74	9,001.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,226.02	204,506.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,912.78	3,324.07
OFFICIAL MAIL ALLOWANCE TOTALS:	8,912.78	3,324.07
OFFICE TOTALS:	788,130.80	207,830.21

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALFORD, CARRIE A	10/01/97	11/30/97	STAFF ASSISTANT	3,666.66
AUER, LOIS ANN	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	24,621.83
DOMINGUEZ, JOSE D	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,250.01
HAMILTON, JAMES	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,422.50
LORENZEN, EDWARD S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	2,538.33
LUNDGREN, MARK W	10/01/97	12/31/97	FIELD REPRESENTATIVE	11,422.50
MAHAN, AMANDA LYNN	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,338.99
NETTLES, CYNTHIA G	10/01/97	12/31/97	STAFF ASSIST/SYSTEMS MGR	10,392.91
OAKLEY, EMBER A	10/01/97	12/12/97	D.C. INTERN	1,200.00
ROSSEAU, RONALD W	11/10/97	12/31/97	FIELD REPRESENTATIVE	4,958.34
SCHOONMAKER, JAYNE T	10/01/97	12/31/97	STAFF ASSISTANT	10,951.42
SLOCUM, JULIE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,376.66
STARR, DONALD WAYNE	11/01/97	12/31/97	DISTRICT MANAGER	9,377.50
DO	10/01/97	10/31/97	FIELD REPRESENTATIVE	4,583.33
TALLEY, ETAINNE ROSE	10/01/97	12/31/97	DISTRICT AIDE	10,843.09
THINNES, WILLIAM J	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,092.00
TICE, REBECCA	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	21,224.66
TURNER, JULIE L	10/01/97	12/31/97	LEGIS ASST/DEP PRESS ASST	8,376.66
WILSON, ANNETTE	10/01/97	12/31/97	STAFF ASSISTANT	6,883.34
PERSONNEL COMPENSATION TOTALS:				159,520.73

TRAVEL

10-06 P1 8TX17000001 HON. CHARLES W. STENHOLM	08/06/97	08/07/97	LODGING	98.51
10-06 P1 8TX17000001 DO	08/27/97	09/01/97	CAR RENTAL	390.07
10-06 P1 8TX17000001 DO	08/07/97	08/07/97	PARKING FEE	3.75
10-06 P1 8TX17000001 DO	09/02/97	09/02/97	TAXI CAB	15.00
10-06 P1 8TX17000001 DO	09/02/97	09/02/97	ONE-WAY AIRFARE ABIL-HASH.	197.93
10-10 P1 8TX17000012 LINDY W. PATTON	08/07/97	08/08/97	STAFF TRAVEL-KANSAS CITY-AG	407.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES W STENHOLM -CON.							
10-17	P1 8TX17000014	ELAINE R. TALLEY	09/02/97	09/29/97	594 MILES X .30 MILEAGE	178.20	
10-17	P1 8TX17000014	DO	09/02/97	09/29/97	STAFF MEALS	70.17	
10-17	P1 8TX17000013	JAYNE T SCHOONMAKER	09/02/97	09/25/97	MEALS IN TRAVEL	147.86	
10-17	P1 8TX17000015	LINDY M. PATTON	08/07/97	08/08/97	LODGING-KANSAS CITY, AGRIC. MTG	77.98	
10-17	P1 8TX17000015	DO	08/07/97	08/08/97	STAFF TRAVEL-1 MEAL	8.56	
10-21	P1 8TX17000016	JAYNE T SCHOONMAKER	09/02/97	09/20/97	DIST STAFF TRAVEL 929 MI X.30	278.70	
10-21	P1 8TX17000016	DO	09/20/97	09/28/97	R/T AIRFARE-SAN ANGELO-DC	435.00	
10-21	P1 8TX17000016	DO	09/16/97	09/17/97	LODGING - STEPHENVILLE	45.20	
10-21	P1 8TX17000016	DO	09/24/97	09/27/97	3 NIGHTS LODGING	188.10	
10-21	P1 8TX17000016	DO	09/20/97	09/28/97	TAXI, METRO, PARKING FEE	33.20	
10-21	P1 8TX17000017	LINDY M. PATTON	07/30/97	09/18/97	973 MILES IN DISTRICT X .30	291.90	
10-21	P1 8TX17000017	DO	08/28/97	09/18/97	677 MILES TRAVEL X .30	203.10	
10-23	P1 8TX17000025	ANNETTE WILSON	09/02/97		MILEAGE 303 MILES X .30	90.90	
10-23	P1 8TX17000025	DO	09/29/97	09/29/97	MEAL IN TRAVEL STATUS	6.14	
10-23	P1 8TX17000024	HON. CHARLES W. STENHOLM	10/02/97	10/05/97	R/T AIRFARE-MASH.-TX.	547.50	
10-23	P1 8TX17000024	DO	10/02/97	10/03/97	LODGING-STEPHENVILLE	45.00	
11-04	P1 8TX17000033	DO	10/09/97	10/20/97	R/T AIRFARE DC TO ABILENE	594.00	
11-05	P1 8TX17000036	DONALD WAYNE STARR	07/14/97	09/18/97	1110 @ 30 MILEAGE	333.00	
11-05	P1 8TX17000036	DO	07/14/97	08/06/97	MEALS - TRAVEL STATUS	31.86	
11-05	P1 8TX17000037	HON. CHARLES W. STENHOLM	07/01/97	09/18/97	2816 @ 30 MILEAGE	844.80	
11-05	P1 8TX17000032	LINDY M. PATTON	09/16/97	09/17/97	LODGING-SAN ANGELO	94.16	
11-05	P1 8TX17000032	DO	08/07/97	08/08/97	90 MILES STAFF TRAVEL	27.00	
11-05	P1 8TX17000035	MARK W. LUNDGREN	07/22/97	10/13/97	3520 @ 30 MILEAGE	1,056.00	
11-05	P1 8TX17000035	DO	10/14/97	10/14/97	R/T AIRFARE D-FM TO HARLINGEN	288.00	
11-25	P1 8TX17000045	HON. CHARLES W. STENHOLM	10/13/97	10/14/97	OVERNIGHT LODGING-DALLAS	100.57	
11-25	P1 8TX17000045	DO	09/19/97	09/21/97	CAR RENTAL-17TH DIST	83.73	
12-03	P1 8TX17000058	ANNETTE WILSON	10/14/97	10/22/97	STAFF TRAVEL-267 @ .30	80.10	
12-03	P1 8TX17000051	HON. CHARLES W. STENHOLM	10/16/97	10/20/97	CAR RENTAL	90.06	
12-03	P1 8TX17000062	DO	11/07/97	11/12/97	R/T AIRFARE-MASH.-ABILENE	594.00	
12-03	P1 8TX17000060	WILLIAM J THINNES	11/15/97	11/18/97	R/T AIRFARE MASH. TO ABILENE	594.00	
12-03	P1 8TX17000060	DO	11/17/97	11/17/97	2 MEALS IN DISTRICT	11.96	
12-18	P1 8TX17000064	JAMES HAMILTON	11/14/97	11/23/97	R/T AIRFARE DC-TEXAS	378.00	
12-18	P1 8TX17000064	DO	11/14/97	11/20/97	MEALS IN 17TH DISTRICT	44.06	
12-18	P1 8TX17000064	DO	11/16/97	11/20/97	4 NIGHTS LODGING-ABILENE	194.00	
12-30	P1 8TX17000064	DO	11/16/97	11/20/97	MILEAGE 471 MILES @ .30	141.30	
12-30	P1 8TX17000077	JAYNE T SCHOONMAKER	10/22/97	11/18/97	DIST TRAVEL 630 @ .30	169.00	
12-30	P1 8TX17000077	DO	10/22/97	12/09/97	MEALS IN DIST REPRESENTING MBR	61.02	
12-30	P1 8TX17000077	DO	12/03/97	12/06/97	R/T AIRFARE-SAN ANGELO-MASH.	597.00	
12-30	P1 8TX17000077	DO	12/03/97	12/06/97	3 NIGHTS LODGING-MASH	272.31	
12-30	P1 8TX17000077	DO	12/03/97	12/06/97	MEALS WHILE IN MASH.	70.98	
12-30	P1 8TX17000076	ROSSEAU, RONALD W	11/13/97	12/12/97	DIST STAFF TRAVEL 1031 @ .30	309.30	

12-30 P1	8TX17000076	ROSSEAU, RONALD W	11/14/97	12/12/97	MEALS WHILE REPRESENTING NGR	TRAVEL TOTALS:
10-07 P1	7TX17000279	FEDERAL EXPRESS CORP	08/27/97	08/28/97	2 OVERNIGHT DELIVERIES	7.07
10-07 P1	7TX17000284	SOUTHWESTERN BELL	08/28/97	09/27/97	CELL PHONE	181.30
10-07 P1	7TX17000284	DO	08/28/97	09/27/97	TELEPHONE SERVICE	148.23
10-10 P1	8TX17000010	AT & T	07/09/97	09/02/97	LONG DISTANCE CELL CALLS	24.13
10-10 P1	8TX17000010	DO	08/12/97	08/15/97	LONG DISTANCE CELL CALLS	13.22
10-10 P1	8TX17000002	FEDERAL EXPRESS CORP	09/03/97	09/04/97	OVERNIGHT DELIVERY	3.45
10-10 P1	8TX17000011	HCI TELECOMMUNICATIONS	08/01/97	08/26/97	DICTAPHONE CHARGES	30.97
10-10 P1	8TX17000006	WEST TEXAS UTILITIES	08/14/97	09/18/97	UTILITIES	143.65
10-20 P9	TX170289710	DR L M BAYOUTH	10/01/97	10/31/97	STAMFORD - RENT	250.00
10-20 P9	TX170189710	ONE CITY CENTER	10/01/97	10/31/97	ABILENE - RENT	850.00
10-23 P1	8TX17000029	FEDERAL EXPRESS CORP	09/16/97	09/17/97	OVERNIGHT DELIVERY-TX	3.45
10-31 S4	97304000090		09/01/97	09/30/97	RECORDING (TRANSFER)	609.30
10-31 S5	973040000592		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.50
10-31 S5	973040001021		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	323.62
10-31 S5	973040001457		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.09
10-31 S5	97304001896		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	43.98
10-31 S5	97304002338		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	270.00
10-31 S5	97304002781		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	402.97
11-04 P1	8TX17000034	AT & T	09/16/97	10/03/97	CELLULAR LONG DISTANCE	45.44
11-04 P1	8TX17000034	DO	09/08/97	09/26/97	CELLULAR LONG DISTANCE	2.47
11-05 P1	8TX17000031	SOUTHWESTERN BELL	09/28/97	10/27/97	MOBILE PHONE	101.19
11-05 P1	8TX17000031	DO	10/09/97	10/10/97	OVERNIGHT DELIVERY	71.69
11-12 P1	8TX17000041	FEDERAL EXPRESS CORP	08/20/97	09/27/97	WASH. - DICTAPHONE CHARGES	3.45
11-12 P1	8TX17000042	MCI TELECOMMUNICATIONS	09/18/97	10/20/97	UTILITIES-STAMFORD OFFICE	36.43
11-20 P9	TX170289711	DR L M BAYOUTH	11/01/97	11/30/97	STAMFORD - RENT	84.20
11-20 P9	TX170189711	ONE CITY CENTER	11/01/97	11/30/97	ABILENE - RENT	250.00
11-25 P1	8TX17000043	FEDERAL EXPRESS CORP	10/14/97	10/15/97	OVERNIGHT DELIVERY	850.00
11-30 S5	97334000587		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	3.50
11-30 S5	97334001017		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	80.50
11-30 S5	97334001453		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	302.03
11-30 S5	97334001894		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	675.00
11-30 S5	97334002337		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	51.98
11-30 S5	97334002780		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	270.00
11-30 SV	84901000309	AT & T	09/16/97	10/03/97	CHANGE A/C# FROM 2311 TO 2312	670.35
11-30 SV	84901000309	DO	09/16/97	10/03/97	CHANGE A/C# FROM 2311 TO 2312	45.44
11-30 SV	84901000309	DO	09/08/97	09/26/97	CHANGE A/C# FROM 2311 TO 2312	-45.44
11-30 SV	84901000309	DO	09/08/97	09/26/97	CHANGE A/C# FROM 2311 TO 2312	2.47
11-30 DG	865A123197F	GENERAL SERVICES ADMINSTRATIO	10/01/97	11/31/97	RENT SAN ANGELO	-2.47
12-03 P1	8TX17000056	AT & T	10/09/97	10/30/97	LONG DISTANCE CHARGES	834.00
12-03 P1	8TX17000047	CITY OF ABILENE	11/18/97		RENTAL OF CIVIC CENTER	27.23
12-03 P1	8TX17000046	FEDERAL EXPRESS CORP	11/07/97	11/10/97	5 OVERNIGHT DELIVERIES-TX	521.30
12-03 P1	8TX17000046					10.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-03	P1	1997 HON. CHARLES W STENHOLM -CON.	10/31/97		RENTAL OF CIVIC CENTER		137.50
12-03	P1	8TX17000048 HON. CHARLES W. STENHOLM	12/12/97		FEE FOR POST OFFICE BOX		172.00
12-03	P1	8TX17000055 POSTMASTER	10/28/97	11/27/97	MOBILE TELEPHONE IN 17TH D.		225.01
12-03	P1	8TX17000052 SOUTHWESTERN BELL	10/28/97	11/27/97	MOBILE TELEPHONE IN 17TH D.		56.68
12-03	P1	8TX17000052 DO	10/20/97	11/18/97	MONTHLY UTILITIES		58.67
12-03	P1	8TX17000049 WEST TEXAS UTILITIES CO.	12/01/97	12/31/97	STAMFORD - RENT		250.00
12-19	P9	TX1702R9712 DR L M BAYOUTH	12/01/97	12/31/97	ABILENE - RENT		850.00
12-19	P9	TX1701R9712 ONE CITY CENTER	11/01/97	11/30/97	RECORDING (TRANSFER)		605.40
12-31	S4	97365000056	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		80.50
12-31	S5	97365000590	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		361.20
12-31	S5	97365001022	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5	97365001458	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5	973650001900	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5	97365002342	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		408.39
12-31	S5	97365002785	11/01/97	11/30/97	RENT, COMMUNICATION, UTILITIES TOTALS:		13,245.44
PRINTING AND REPRODUCTION							
10-07	P1	7TX17000283 DAVID L. ANDRUKITIS, INC.	08/06/97	08/06/97	PRINTING-ACADEMY POSTERS		147.50
10-07	P1	8TX17000018 PUBLIC PRINTER	09/30/97	09/30/97	LETTERHEAD STATIONERY & ENV		176.00
10-07	P1	8TX17000023 DAVID L. ANDRUKITIS, INC.	09/11/97	09/11/97	200 BIOGRAPHY CARDS		179.50
10-31	S3	97304000237	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		26.00
11-30	S3	97334000213	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		193.90
12-31	S3	97365000150	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)		90.48
PRINTING AND REPRODUCTION TOTALS:							813.38
OTHER SERVICES							
10-07	P1	7TX17000280 GONZALES JANITORIAL	08/02/97	08/30/97	CLEANING SERVICE		90.00
10-23	P1	8TX17000020 DO	09/13/97	09/27/97	CLEANING SERVICE		60.00
12-03	P1	8TX17000058 ANNETTE WILSON	10/22/97		REGISTRATION - TX. MIDWEST NETWORK.		20.00
12-03	P1	8TX17000053 GONZALES JANITORIAL	10/11/97	10/25/97	CLEANING SERVICE		60.00
12-30	P1	8TX17000065 AMERICAN DATA MANAGEMENT INC	11/24/97	11/24/97	MAILING LABELS/DISKETTE		2,176.20
OTHER SERVICES TOTALS:							2,406.20
SUPPLIES AND MATERIALS							
10-07	P1	7TX17000282 GREAT BEAR SPRING WATER	07/28/97	08/26/97	BOTTLED WATER-DC OFFICE		80.00
10-07	P1	7TX17000285 STAMFORD AMERICAN	09/04/97	09/04/97	OFFICE SUPPLIES		28.98
10-07	P1	7TX17000285 DO	09/05/97	09/05/97	OFFICE SUPPLIES		45.00
10-07	P1	7TX17000281 THE MERKEL HAIL	09/01/97	09/01/98	NEWSPAPER SUBSCRIP.		14.50
10-10	P1	8TX17000007 CAMALOTT COMMUNICATIONS	07/01/97	07/30/97	INTERNET SERVICE		20.00
10-10	P1	8TX17000007 DO	10/01/97	10/31/97	INTERNET SERVICE		20.00
10-10	P1	8TX17000004 CHC BUSINESS PRODUCTS	09/11/97	09/11/97	TONER FOR FAX		36.34
10-10	P1	8TX17000008 DO	09/11/97	09/11/97	CARTRIDGE-COPIER		215.00
10-10	P1	8TX17000009 THE LUBBOCK AVALANCHE-JOURNAL	10/01/97	10/19/98	NEWSPAPER SUBSCRIPTION		204.00
10-10	P1	8TX17000003 THE PENDER COMPANY	07/31/97	07/31/97	OFFICE SUPPLIES		24.18

STATEMENT OF DISBURSEMENTS							PAGE 2472
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. CHARLES W STENHOLM -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ6	DISBURSING OFC US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	1,051.59
10-29	P4	8USPS099712	DO	09/01/97	09/30/97	FRANKED MAIL	823.02
11-28	P4	8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL	956.85
12-30	P4	8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	492.61
						FRANKED MAIL TOTALS:	3,324.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,324.07
						OFFICE TOTALS:	207,830.21
1996 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-04	P2	7TX17000009	INTELLIGENT SOLUTIONS	02/15/97	02/15/97	LAPTOP/ACCES./STENHOLM/DO	41.00
11-04	P2	7TX17000009	DO	02/15/97	02/15/97	LAPTOP/ACCES./STENHOLM/DO	2,538.00
11-04	P2	7TX17000009	DO	02/15/97	02/15/97	LAPTOP/ACCES./STENHOLM/DO	300.00
11-04	P2	7TX17000009	DO	02/15/97	02/15/97	LAPTOP/ACCES./STENHOLM/DO	437.00
11-04	P2	7TX17000009	DO	02/15/97	02/15/97	LAPTOP/ACCES./STENHOLM/DO	338.00
						EQUIPMENT TOTALS:	3,654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,654.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS60DJ16	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	146.52
						FRANKED MAIL TOTALS:	146.52
						OFFICIAL MAIL ALLOWANCE TOTALS:	146.52
						OFFICE TOTALS:	3,600.52
1996 HON. STEVE STOCKMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31	S2	97304000826		09/13/96	09/30/96	EQUIPMENT (TRANSFER)	-25.80
10-31	S2	97304000830		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-129.00
						EQUIPMENT TOTALS:	-154.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-154.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPSADJ16 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:	1,098.30
OFFICIAL MAIL ALLOWANCE TOTALS:	1,098.30
OFFICE TOTALS:	943.50

1997 HON. LOUIS STOKES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	552,368.53
TRAVEL	14,679.84
RENT, COMMUNICATION, UTILITIES	51,533.95
PRINTING AND REPRODUCTION	18,664.98
OTHER SERVICES	139.00
SUPPLIES AND MATERIALS	27,974.45
EQUIPMENT	69,303.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,725.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,007.88
OFFICIAL MAIL ALLOWANCE TOTALS:	42,007.88
OFFICE TOTALS:	776,732.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOGARTY, HELINDA MIRACLE	10/01/97	12/31/97	SECRETARY/RECEPTIONIST	7,000.01
BOZHAN, WILLIAM	10/01/97	12/31/97		7,021.76
CHATALAS, PAUL S	10/01/97	12/31/97	STAFF ASSISTANT	8,750.00
CONNER-PHILLIPS, JUANITA	10/01/97	12/31/97	CASEWORKER	9,146.59
DAVIS, LUKE D	10/01/97	10/31/97	STAFF ASSISTANT	3,750.00
FLOYD, PATRICIA H	10/01/97	10/31/97	EXECUTIVE ASSISTANT	2,666.67
DO	11/20/97	12/31/97	SECRETARY/RECEPTIONIST	5,210.00
GILBERT, JENELL	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	24,204.25
HARVEY, STEPHENSON F	10/01/97	12/31/97	LEGIS CORR/COMPUTER OPERATOR	6,249.99
HENDERSON, CAROL T	10/01/97	12/31/97	STAFF ASSISTANT	9,979.49
HILLIARD, OMAR	10/01/97	12/31/97	STAFF ASSISTANT	5,750.01
JENKINS, JACQUELYN R	10/01/97	12/31/97	CASEWORKER	14,110.74
KELLEY, ROCHELLE L	10/14/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT	8,555.55
LARKIN, JOYCE ANN	10/01/97	12/31/97	PRESS ASSISTANT	17,249.99
VINCENT, ANGELA D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,500.01
WEINER, MARILYN CASMAN	10/01/97	12/31/97	COMMUNITY LIAISON ASSISTANT	8,672.50
WEST, FREDETTE	10/01/97	12/31/97	ADMIN ASST/ASSOC STAFF	4,636.74
WHITE, SHOMARI R	11/20/97	12/31/97	PART-TIME EMPLOYEE	4,166.66
DO	10/01/97	10/31/97	TEMPORARY EMPLOYEE	2,083.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LOUIS STOKES -CON.							
TRAVEL							
10-16	P1	80H11000010 HON. LOUIS STOKES	08/13/97	08/23/97	PRIVATE AUTO MILEAGE 724 MIX30		217.20
10-16	P1	80H11000011 DO	10/02/97	10/04/97	AIRFARE CL/DC1 TKT. \$6145		279.50
10-16	P1	80H11000011 DO	10/01/97	10/01/97	AIRFARE DC/CL1CL/DC		280.00
10-16	P1	80H11000011 DO	10/02/97		BAGGAGE		4.00
10-29	P1	80H11000029 JUANITA CONNER-PHILLIPS	09/15/97		PARKING		3.75
10-29	P1	80H11000029 DO	06/12/97		MILEAGE FROM DIST .30 X 14		4.20
10-29	P1	80H11000029 DO	06/11/97		MILEAGE FROM DIST .30 X 22		6.60
10-29	P1	80H11000029 DO	06/20/97		PRIVATE AUTO MILEAGE .30 X 6		1.80
10-29	P1	80H11000029 DO	06/30/97		PRIVATE AUTO MILEAGE .30 X 24		7.20
10-29	P1	80H11000030 DO	06/30/97		PARKING		1.50
10-29	P1	80H11000030 DO	07/09/97		PRIVATE AUTO MILEAGE .30 X 8		2.40
10-29	P1	80H11000030 DO	07/09/97		PRIVATE AUTO MILEAGE .30 X 10		3.00
10-29	P1	80H11000030 DO	07/14/97		PRIVATE AUTO MILEAGE .30 X 8		2.40
10-29	P1	80H11000030 DO	07/18/97		PRIVATE AUTO MILEAGE .30 X 14		4.20
10-29	P1	80H11000031 DO	08/19/97		PRIVATE AUTO MILEAGE .30 X 8		2.40
10-29	P1	80H11000031 DO	08/28/97		PRIVATE AUTO MILEAGE .30 X 6		1.80
10-29	P1	80H11000031 DO	09/05/97		PRIVATE AUTO MILEAGE .30 X 30		9.00
10-29	P1	80H11000031 DO	09/09/97		PRIVATE AUTO MILEAGE .30 X 8		2.40
10-29	P1	80H11000031 DO	09/15/97		PRIVATE AUTO MILEAGE .30 X 20		6.00
10-29	P1	80H11000032 DO	09/15/97		PARKING		3.75
10-29	P1	80H11000032 DO	09/16/97		PRIVATE AUTO MILEAGE .30 X 15		4.50
10-29	P1	80H11000032 DO	09/18/97		PRIVATE AUTO MILEAGE .30 X 10		3.00
11-10	P1	80H11000045 HON. LOUIS STOKES	10/10/97	10/10/97	AIRFARE DC/CL/PHIL TKT. \$7437		236.00
11-10	P1	80H11000045 DO	10/18/97	10/19/97	AIRFARE DC/CL/DC TKT. \$8435		281.00
11-10	P1	80H11000045 DO	10/25/97	10/28/97	AIRFARE DC/CL/DC TKT. \$8983		280.00
11-10	P1	80H11000046 DO	10/31/97	11/02/97	AIRFARE DC/CL/DC TKT. \$9752		281.00
11-10	P1	80H11000046 DO	10/24/97		HEALS		30.70
11-10	P1	80H11000046 DO	10/10/97		BAGGAGE		4.00
11-10	P1	80H11000046 DO	10/18/97		BAGGAGE		4.00
11-10	P1	80H11000046 DO	10/19/97		BAGGAGE		4.00
11-10	P1	80H11000046 DO	10/10/97		AUTO MILEAGE PHILA/DC 150 X 30		45.00
11-19	P1	80H11000051 ANGELA VINCENT	11/14/97	11/15/97	AIRFARE DC/CL/DC		94.00
11-19	P1	80H11000051 DO	11/14/97		CABFARE		9.00
11-19	P1	80H11000051 DO	11/17/97		CABFARE		12.00
11-19	P1	80H11000051 DO	11/15/97		FOOD		2.58
11-19	P1	80H11000051 DO	11/15/97		PARKING		30.00
11-20	P1	80H11000009 HON. LOUIS STOKES	09/19/97	09/20/97	AIRFARE DC/CL/DC TKT. \$3671		282.00
11-21	P1	80H11000052 CAROL T HENDERSON	10/30/97		PRIVATE AUTO MILEAGE 388 X .30		116.40
11-21	P1	80H11000053 HON. LOUIS STOKES	11/10/97	11/11/97	AIRFARE DC/CL/DC		280.00

PERSONNEL COMPENSATION TOTALS:

160,704.29

11-21	PI	80H11000053	HON. LOUIS STOKES	11/10/97	TAXI FROM AIRPORT	11.00
11-24	PI	80H11000054	LUKE D DAVIS	10/26/97	TOLL	0.55
11-24	PI	80H11000054	DO	10/26/97	GASOLINE	16.63
11-24	PI	80H11000054	DO	10/27/97	GASOLINE	10.00
11-25	PI	80H11000056	JEWELL GILBERT	10/17/97	HERTZ RENTAL FOR MEMBER	156.06
11-26	PI	80H11000059	HON. LOUIS STOKES	11/06/97	MEAL	14.78
12-08	PI	80H11000065	CAROL T HENDERSON	10/30/97	PRIVATE AUTO MILEAGE 388 X .30	280.00
12-08	PI	80H11000064	HON. LOUIS STOKES	11/15/97	AIRFARE/DC/CL/DC	116.40
12-08	PI	80H11000066	DO	11/15/97	BAGGAGE	12.00
12-08	PI	80H11000066	JACKIE JENKINS	11/19/97	PRIVATE AUTO MILEAGE 284 X .30	85.20
12-08	PI	80H11000066	DO	11/19/97	PARKING	3.00
12-30	PI	80H11000074	HON. LOUIS STOKES	12/03/97	AIRFARE CL/DC	140.00
12-30	PI	80H11000074	DO	12/03/97	BAGGAGE	4.00
12-30	PI	80H11000074	DO	12/03/97	DC/CL/DC AIRFARE	280.00
12-30	PI	80H11000074	DO	12/13/97	AIRFARE DC/CL/DC	280.00
12-30	PI	80H11000074	DO	12/13/97	BAGGAGE	12.00
TRAVEL TOTALS:						4,263.88
RENT, COMMUNICATION, UTILITIES						
10-02	PI	70H11000247	ACTION COURIER	08/28/97	COURIER	39.00
10-02	PI	70H11000243	FEDERAL EXPRESS CORP	08/22/97	EXPRESS MAIL	3.62
10-02	PI	70H11000243	DO	08/22/97	EXPRESS MAIL	10.92
10-02	PI	70H11000243	DO	08/13/97	EXPRESS MAIL	3.45
10-02	PI	70H11000243	DO	08/14/97	EXPRESS MAIL	3.45
10-02	PI	70H11000243	DO	08/19/97	EXPRESS MAIL	3.45
10-06	PI	80H11000001	CABLEVISION OF OHIO	10/01/97	CABLE SERVICE	26.27
10-10	PI	80H11000003	ACTION COURIER	09/06/97	COURIER	39.00
10-10	PI	80H11000004	VIDEO FILE	08/25/97	RECORDING EXPENSES	100.00
10-10	PI	80H11000004	DO	09/16/97	RECORDING EXPENSES	374.50
10-20	P9	OH1101R9710	CLEVELAND LIMITED PARTNERSHIP	10/01/97	SHAKER HEIGHTS - RENT	2,141.75
10-20	P9	OH1102R9710	COMMERCIAL MOVERS, INC	10/31/97	STORAGE SPACE	60.00
10-21	PI	80H11000016	ACTION COURIER	08/30/97	COURIER SERVICE	19.00
10-21	PI	80H11000016	DO	05/14/97	COURIER SERVICE	10.00
10-21	PI	80H11000013	FEDERAL EXPRESS CORP	09/26/97	EXPRESS MAIL	3.45
10-21	PI	80H11000017	DO	08/25/97	EXPRESS MAIL	3.45
10-21	PI	80H11000022	DO	09/06/97	COURIER	3.45
10-21	PI	80H11000022	DO	09/10/97	COURIER	3.45
10-21	PI	80H11000014	VIDEO FILE	09/25/97	RECORDING EXPENSES	100.00
10-31	S5	97304000593	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	71.12
10-31	S5	97304001022	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	166.40
10-31	S5	97304001458	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	97304001897	DO	09/01/97	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	97304002359	DO	09/01/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304002782	DO	09/01/97	DC TEL TOLLS (TRANSFER)	1,444.00
11-05	PI	80H11000038	ACTION COURIER	09/30/97	COURIER	7.25
11-05	PI	80H11000038	DO	10/07/97	COURIER	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
-----MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LOUIS STOKES -CON.							
11-05	P1	80H11000038	ACTION COURIER	10/13/97	COURIER	7.25	7.25
11-05	P1	80H11000034	FEDERAL EXPRESS CORP	10/07/97	EXPRESS MAIL	3.45	3.45
11-05	P1	80H11000035	VIDEO FILE	10/07/97	RECORDING EXPENSE	113.00	113.00
11-05	P1	80H11000035	DO	07/24/97	RECORDING EXPENSE	100.00	100.00
11-05	P1	80H11000035	DO	07/29/97	RECORDING EXPENSE	239.50	239.50
11-06	P1	80H11000043	ACTION COURIER	10/21/97	COURIER	44.25	44.25
11-06	P1	80H11000043	DO	10/28/97	COURIER	7.25	7.25
11-07	P1	80H11000044	CABLEVISION OF OHIO	11/01/97	CABLE SERVICE	26.27	26.27
11-19	CR	178520	VIDEO FILE	11/30/97	RET'D CHK, PAYMENT ERROR	-113.00	-113.00
11-19	CR	178520	DO	11/30/97	RET'D CHK, PAYMENT ERROR	-100.00	-100.00
11-19	P1	80H11RM1103	DO	10/07/97	RECORDING EXPENSE	-239.50	-239.50
11-19	P1	80H11RM1103	DO	07/24/97	RECORDING EXPENSE	113.00	113.00
11-19	P1	80H11RM1103	DO	07/29/97	RECORDING EXPENSE	25.00	25.00
11-20	P9	OH1101R9711	CLEVELAND LIMITED PARTNERSHIP	11/01/97	SHAKER HEIGHTS - RENT	239.50	239.50
11-20	P9	OH1102R9711	COMMERCIAL MOVERS, INC	11/01/97	STORAGE SPACE	2,964.38	2,964.38
11-25	P1	80H11000057	FEDERAL EXPRESS CORP	10/16/97	EXPRESS MAIL	60.00	60.00
11-25	P1	80H11000057	DO	10/16/97	EXPRESS MAIL	3.45	3.45
11-25	P1	80H11000057	DO	10/20/97	EXPRESS MAIL	5.67	5.67
11-25	P1	80H11000057	DO	10/07/97	EXPRESS MAIL	3.45	3.45
11-25	P1	80H11000057	DO	10/07/97	EXPRESS MAIL	3.45	3.45
11-25	P1	80H11000058	DO	10/10/97	EXPRESS MAIL	3.50	3.50
11-25	P1	80H11000058	DO	10/28/97	EXPRESS MAIL	3.45	3.45
11-25	P1	80H11000058	DO	10/29/97	EXPRESS MAIL	3.45	3.45
11-25	P1	80H11000058	DO	10/30/97	EXPRESS MAIL	3.50	3.50
11-25	P1	80H11000058	DO	10/30/97	EXPRESS MAIL	3.57	3.57
11-25	P1	80H11000058	DO	10/30/97	EXPRESS MAIL	3.50	3.50
11-30	S5	97334000588	DO	11/03/97	EXPRESS MAIL	71.12	71.12
11-30	S5	97334000588	DO	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	157.29	157.29
11-30	S5	97334001018	DO	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	495.00	495.00
11-30	S5	97334001454	DO	10/01/97	DISTRICT OFC TEL SVC TRANSFER	97.99	97.99
11-30	S5	97334001895	DO	10/01/97	DC TEL EQUIP (TRANSFER)	105.00	105.00
11-30	S5	97334002338	DO	10/01/97	DC TEL SERVICE (TRANSFER)	670.27	670.27
11-30	S5	97334002781	DO	10/01/97	DC TEL TOLLS (TRANSFER)	26.27	26.27
12-09	P1	80H11000067	CABLEVISION OF OHIO	12/01/97	CABLE SERVICE	13.75	13.75
12-16	P1	80H11000071	ACTION COURIER	11/08/97	COURIER	3.45	3.45
12-16	P1	80H11000073	FEDERAL EXPRESS CORP	11/14/97	EXPRESS MAIL	20.69	20.69
12-16	P1	80H11000073	DO	11/21/97	EXPRESS MAIL	2,224.00	2,224.00
12-19	P9	OH1101R9712	CLEVELAND LIMITED PARTNERSHIP	12/01/97	SHAKER HEIGHTS - RENT	60.00	60.00
12-19	P9	OH1102R9712	COMMERCIAL MOVERS, INC	12/01/97	STORAGE SPACE	71.12	71.12
12-31	S5	97365000591	DO	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	101.64	101.64
12-31	S5	97365001023	DO	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	495.00	495.00
12-31	S5	97365001459	DO	11/01/97	DISTRICT OFC TEL SVC TRANSFER		

12-31 S5 97365001901	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	941.19	
12-31 S5 97365002343	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00	
12-31 S5 97365002786	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	659.39	
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,126.98	
PRINTING AND REPRODUCTION					
10-17 P1 80H11000005	DAVID L. ANDRUKITIS, INC.	08/06/97	08/14/97	PRINTING & PRODUCTION	66.00
10-17 P1 80H11000008	PHOTO REPRINTS	08/26/97		PHOTOGRAPHIC EXP	60.00
10-17 P1 80H11000007	U S GOVERNMENT PRINTING OFFICE	08/20/97		PRINTING & PRODUCTION	18.00
10-21 P1 80H11000026	DAVID L. ANDRUKITIS, INC.	09/11/97		PRINTING	93.75
10-21 P1 80H11000025	U S GOVERNMENT PRINTING OFFICE	09/17/97		PRINTING	305.00
10-21 P1 80H11000025	DO	09/03/97		PRINTING	28.00
10-31 S3 97306000203		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	549.80
11-05 P1 80H11000039	DAVID L. ANDRUKITIS, INC.	09/30/97		WELCOME TO WASHINGTON	426.00
11-05 P1 80H11000039	DO	11/12/97		PRINTING & PRODUCTION	22.50
11-05 P1 80H11000039	DO	10/13/97		PRINTING & PRODUCTION	107.50
11-05 P1 80H11000039	DO	10/08/97		PRINTING & PRODUCTION	135.00
11-30 S3 97334000182		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	22.50
12-16 P1 80H11000069	DAVID L. ANDRUKITIS, INC.	11/25/97		1997 FALL NEWSLETTER	390.76
12-16 P1 80H11000069	DO	11/21/97		MISC. PRINTING	10,916.70
12-31 S3 97365000128		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	35.43
				PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES					
10-02 P1 70H11000246	AMERICAN MANAGEMENT ASSOCIATIO	08/28/97		TRAINING EXPENSE	13,196.94
				OTHER SERVICES TOTALS:	139.00
SUPPLIES AND MATERIALS					
10-02 P1 70H11000244	MINNEHARA	08/18/97	08/29/97	WATER SERVICE	19.45
10-02 P1 70H11000245	OFFICE DEPOT	07/28/97		OFFICE SUPPLIES	29.46
10-10 P1 80H11000002	SAGE PUBLICATIONS, INC.	09/07/97		PUBLICATIONS	49.74
10-17 P1 80H11000006	CONGRESSIONAL QUARTERLY, INC	08/21/97		PUBLICATIONS	3,500.00
10-21 P1 80H11000018	AQUA COOL	08/31/97		WATER SERVICE IN DC OFFICE	72.00
10-21 P1 80H11000027	DANKA/OMNIFAX	08/14/97	08/15/97	OFFICE SUPPLIES	137.50
10-21 P1 80H11000012	LANIER WORLDWIDE, INC.	08/12/97		OFFICE SUPPLIES TONER CASSETTE	800.80
10-21 P1 80H11000012	DO	08/12/97		OFFICE SUPPLIES TONER CASSETTE	200.20
10-21 P1 80H11000015	MINNEHARA	09/19/97		WATER SERVICE	19.45
10-21 P1 80H11000015	OFFICE MAX	09/05/97		OFFICE SUPPLIES	156.89
10-21 P1 80H11000021	U.S. GOVT PRINTING OFFICE	10/01/97	12/01/98	CONS. RECORD/DISTRICT	295.00
10-21 P1 80H11000024	DO	09/23/97		SUBSCRIPTION (1 YEAR)	295.00
10-21 P1 80H11000020	WEST PUBLISHING PAYMENT CENTER	09/11/97		SUBSCRIPTION - U.S. CODES	110.00
10-22 P1 80H11000019	THE CHRONICLE OF HIGHER	10/07/97		SUBSCRIPTION, RENEAL	75.00
10-29 P1 80H11000028	HON. LOUIS STOKES	10/09/97		LUNCH WITH CONSTITUENTS	31.60
10-31 S1 97306000376		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	2,176.31
11-05 P1 80H11000037	AQUA COOL	09/03/97	09/30/97	WATER SERVICE IN DC OFFICE	60.00
11-05 P1 80H11000036	MINNEHARA	10/10/97		WATER SERVICE IN DISTRICT OFFICE	19.45
11-06 P1 80H11000040	CALL AND POST	09/30/97		NEWSPAPER	25.00

1996 HON. LOUIS STOKES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-28 P2 70H11000010	INTELLIGENT SOLUTIONS	02/18/97 02/18/97 4	NETWRK. CARDS/STOKES/DC	841.80
12-05 P2 70H11000011	DO	02/15/97 02/15/97 4	LAPTOPS/ACCES/STOKES/DC	732.00
12-05 P2 70H11000011	DO	02/15/97 02/15/97 4	LAPTOPS/ACCES/STOKES/DC	17,056.00
12-05 P2 70H11000011	DO	02/15/97 02/15/97 4	LAPTOPS/ACCES/STOKES/DC	1,108.00
12-05 P2 70H11000011	DO	02/15/97 02/15/97 4	LAPTOPS/ACCES/STOKES/DC	1,200.00
12-05 P2 70H11000011	DO	02/15/97 02/15/97 4	LAPTOPS/ACCES/STOKES/DC	892.00
12-05 P2 70H11000011	DO	02/15/97 02/15/97 4	LAPTOPS/ACCES/STOKES/DC	930.00
12-31 S2 9736500068	DO	12/01/96 12/31/96	EQUIPMENT (TRANSFER)	3,058.00
			EQUIPMENT TOTALS:	25,817.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,817.80

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USP56A0J16	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	314.64
			FRANKED MAIL TOTALS:	314.64
			OFFICIAL MAIL ALLOWANCE TOTALS:	314.64
			OFFICE TOTALS:	26,132.44
			=====	

1997 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	550,445.94
	TRAVEL	22,361.04
	RENT, COMMUNICATION, UTILITIES	9,694.43
	PRINTING AND REPRODUCTION	59,850.33
	OTHER SERVICES	2,302.08
	SUPPLIES AND MATERIALS	3,045.62
	EQUIPMENT	20,726.37
		39,274.71
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,006.09
	FRANKED MAIL	4,451.40
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,451.40
	OFFICE TOTALS:	702,457.49
	=====	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

11/10/97	12/31/97	STAFF ASSISTANT	3,541.66
10/01/97	12/31/97	PART-TIME EMPLOYEE	3,750.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,000.01
10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,750.00
10/01/97	12/31/97	PRESS SECRETARY	6,999.99
11/09/97	12/31/97	PART-TIME EMPLOYEE	2,000.00
10/01/97	10/31/97	STAFF ASSISTANT	1,000.00
	DO		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TED STRICKLAND -CON.						
		HARGETT,GREGORY S				8,000.01
		HASELEY,JOHN M	10/01/97 12/31/97	FIELD REPRESENTATIVE		13,749.99
		HUTTLINGER,MARY AILEEN	10/01/97 12/31/97	DISTRICT DIRECTOR		8,000.01
		KUHNS,MANDA L	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		LOTUIS,MARK A	10/01/97 12/31/97	OFFICE SYSTEMS ASSISTANT		20,000.01
		MCGLYNN,ELIZABETH S	10/01/97 12/31/97	CHIEF OF STAFF		6,249.99
		MCKENZIE,BETTY J	10/06/97 10/29/97	DISTRICT SCHEDULER		1,358.40
		PAWLOSKI,KAREN A	10/01/97 12/31/97	TEMPORARY EMPLOYEE		5,633.06
		PITTENGER,DENISE H	10/01/97 12/31/97	CASEWORKER		8,000.01
		RUBADUE,CLARE A	10/01/97 12/31/97	FIELD REPRESENTATIVE		3,750.00
		SOLLAR,CAROLYN	10/01/97 12/31/97	PART-TIME EMPLOYEE		1,820.01
		SPECHT,BRYAN K	10/01/97 12/31/97	PART-TIME EMPLOYEE		6,750.00
		STACEY L BULL	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		4,500.00
		STEELE, CAROL D	10/01/97 12/31/97	RECEPTIONIST		6,999.99
		STONE,ERIN L	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		3,000.00
		STREAN,BEVERLY JO	10/01/97 12/31/97	STAFF ASSISTANT		6,249.99
		VARNER,MARY ALICE	10/01/97 12/31/97	OFFICE MANAGER/SCHEDULER		6,249.99
				CASEWORKER		158,853.12
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-07	P1	70H06000291 HON. TED STRICKLAND	06/26/97 07/08/97	AIRFARE DC TO DIST & RETURN		204.00
10-07	P1	70H06000294 JESS GOODE	08/02/97 08/31/97	AIRFARE DC TO DIST & RETURN		204.00
10-14	P1	80H06000011 BRYAN K SPECHT	08/27/97 08/30/97	TRAVEL FROM DC TO DISTRICT OFFICE AND VICINITY AND RETURN-1126 MILES @ .25		281.50
10-14	P1	80H06000004 CAROLYN SOLLAR	08/31/97 09/06/97	DISTRICT TRAVEL-230 MILES @ .25		57.50
10-14	P1	80H06000001 GREGORY S. HARGETT	09/26/97 09/30/97	DISTRICT TRAVEL 475 MILES @ .25		114.25
10-14	P1	80H06000015 DO	06/11/97 09/19/97	DISTRICT TRAVEL 2724 MILES @ .25		681.00
10-14	P1	80H06000018 DO	05/01/97 05/01/97	ATTENDED BREAKFAST TO REPRESENT DISTRICT		15.00
10-14	P1	80H06000018 DO	05/08/97 05/08/97	ATTENDED CONFERENCE TO REPRESENT DISTRICT		20.00
10-14	P1	80H06000002 JOHN M HASELEY	03/08/97 03/26/97	DISTRICT TRAVEL-452 MILES @ .25		113.00
10-14	P1	80H06000014 MARY ALICE VARNER	05/09/97 09/17/97	DISTRICT TRAVEL 1317 MILES AT .25		329.25
10-14	P1	80H06000014 DO	09/11/97 09/17/97	PARKING WHILE ON DISTRICT BUSINESS		8.00
10-14	P1	80H06000003 MANDA L KUHNS	09/12/97 09/25/97	DISTRICT TRAVEL-285 MILES @ .25		71.25
10-20	P1	80H06000020 DENISE PITTENGER	09/01/97 09/27/97	DIST TRAVEL 1,796 MILES @ .25		449.00
10-20	P1	80H06000020 DO	09/09/97 09/09/97	PARKING WHILE ON DIST BUSINESS		8.00
11-05	P1	80H06000035 HON. TED STRICKLAND	09/02/97 09/03/97	LOGGING AT AIRPORT WHILE ENROUTE FROM DISTRICT TO DC		57.87
11-05	P1	80H06000035 DO	09/15/97 09/16/97	LOGGING AT AIRPORT WHILE ENROUTE FROM DISTRICT TO DC		62.50
11-05	P1	80H06000035 DO	09/28/97 09/29/97	LOGGING AT AIRPORT WHILE ENROUTE FROM DISTRICT TO DC		57.87
11-05	P1	80H06000035 DO	10/05/97 10/06/97	LOGGING AT AIRPORT WHILE ENROUTE FROM DISTRICT TO DC		57.87
11-05	P1	80H06000036 DO	09/11/97 09/16/97	AIRFARE DC TO DIST & RETURN		204.00
11-05	P1	80H06000036 DO	09/18/97 09/18/97	AIRFARE DC TO DISTRICT		102.00

11-05 P1 80H06000036	HON, TED STRICKLAND	09/26/97	09/29/97	AIRFARE DC TO DIST & RETURN	204.00
11-05 P1 80H06000036	DO	10/02/97	10/06/97	AIRFARE DC TO DIST & RETURN	195.00
11-05 P1 80H06000036	DO	09/08/97	09/12/97	PARKING AT AIRPORT	25.91
11-10 P1 80H06000029	MARY ALICE VARNER	10/20/97	10/22/97	DISTRICT TRAVEL 499 MILES @ .25	124.75
11-10 P1 80H06000033	MANDA L KUHN	10/05/97	10/11/97	PRIVATE AUTO MILEAGE TO AIRPORT ENROUTE TO DC AND RETURN, 207 MILES @ .25	51.75
11-10 P1 80H06000033	DO	10/05/97	10/11/97	AIRFARE DIST TO DC & RETURN	196.00
11-10 P1 80H06000033	DO	10/06/97	10/10/97	HEALS WHILE IN DC ON DIST BUS	36.25
11-10 P1 80H06000033	DO	10/05/97	10/11/97	PARKING AT A/P WHILE IN DC	36.25
11-12 P1 80H06000046	JAMES BURSHART	10/22/97	10/22/97	IN DIST TRAVEL 124 MILES @ .25	52.44
11-12 P1 80H06000050	STACY BOLL	07/28/97	07/28/97	IN DISTRICT TRAVEL 124 X .25	31.00
11-19 P1 80H06000058	CAROL D STEELE	10/14/97	10/17/97	AIRFARE DC TO DIST & RETURN	194.00
11-19 P1 80H06000058	DO	10/14/97	10/17/97	REMB. FOR RENTAL CAR USED WHILE IN DISTRICT	164.92
11-19 P1 80H06000058	DO	10/14/97	10/17/97	REIMBURSEMENT FOR AIRPORT PARKING WHILE TRAVELING TO DISTRICT	32.00
11-19 P1 80H06000060	DENISE PITTENGER	10/01/97	10/31/97	REMB. FOR IN DISTRICT TRAVEL 2081 MILES @ .25	520.75
11-19 P1 80H06000059	GREGORY S. HARGETT	10/01/97	10/31/97	REMB. FOR IN DISTRICT TRAVEL 1633 MILES @.25	408.25
11-21 P1 80H06000051	DENISE PITTENGER	10/20/97	10/21/97	REMB. FOR TRAVEL TO ZANESVILLE TO REPRESENT DISTRICT AT OHIO MINELAND PARTNERSHIP CONFERENCE 135 X .25	33.75
11-21 P1 80H06000051	DO	10/20/97	10/21/97	REMB. FOR LODGING WHILE ATTENDING OHIO MINELAND PARTNERSHIP CONFERENCE TO REPRESENT DISTRICT	79.01
12-08 P1 80H06000061	HON, TED STRICKLAND	09/18/97	09/23/97	AIRFARE DC TO DIST & RETURN	204.00
12-08 P1 80H06000061	DO	10/09/97	10/14/97	AIRFARE DC TO DIST & RETURN	194.00
12-08 P1 80H06000061	DO	10/22/97	10/23/97	AIRFARE DC TO DIST & RETURN	408.00
12-08 P1 80H06000061	DO	10/24/97	10/28/97	AIRFARE DC TO DIST & RETURN	194.00
12-08 P1 80H06000061	DO	11/01/97	11/03/97	AIRFARE DC TO DIST & RETURN	196.00
12-12 P1 80H06000068	KAREN A PAWLOSKI	11/17/97	12/01/97	DIST MILEAGE 598 MILES @ .25	149.50
12-12 P1 80H06000068	DO	11/19/97	11/19/97	PARKING WHILE REPRESENTING DISTRICT	3.00
12-16 P1 80H06000062	HON, TED STRICKLAND	11/14/97	11/18/97	AIRFARE DC TO DIST & RETURN	195.00
12-16 P1 80H06000062	DO	10/22/97	10/23/97	LODGING WHILE ENROUTE TO DC	57.87
12-16 P1 80H06000062	DO	10/20/97	10/22/97	AIRPORT PARKING	12.96
12-16 P1 80H06000062	DO	10/21/97	11/01/97	AIRPORT PARKING	32.39
12-16 P1 80H06000064	JOHN M HASELEY	10/01/97	10/31/97	IN DIST TRAVEL 1,320 MI @.25	330.00
12-18 P1 80H06000065	CLARE RUBADUE	11/11/97	11/11/97	IN DISTRICT TRAVEL 144 @ .25	36.00
12-19 P1 80H06000075	ALLEN-MATTHEW H	11/11/97	11/21/97	DIST TRAVEL 325 MILES @ .25	81.25
12-19 P1 80H06000085	DENISE PITTENGER	11/04/97	11/04/97	IN DISTRICT TRAVEL 509 @ .25	127.25
12-19 P1 80H06000085	DO	11/04/97	11/04/97	TRAVEL TO DC OFFICE & RETURN 702 MILES @ .25	175.50
12-19 P1 80H06000081	GREGORY S. HARGETT	11/03/97	11/26/97	DIST TRAVEL 1449 MILES @ .25	362.25
12-19 P1 80H06000079	HON, TED STRICKLAND	11/03/97	11/10/97	AIRPORT PARKING	45.34
12-19 P1 80H06000079	DO	11/11/97	11/12/97	AIRPORT LODGING ENROUTE TO DC	57.87
12-19 P1 80H06000079	DO	11/17/97	11/18/97	AIRPORT LODGING ENROUTE TO DC	57.87
12-19 P1 80H06000079	DO	11/17/97	11/18/97	CAR RENTAL FROM AIRPORT TO MEETING IN BELPRE OH & RETURN	132.87
12-19 P1 80H06000082	JOHN M HASELEY	11/04/97	11/17/97	DISTRICT TRAVEL 900 MI @ .25	225.00
12-19 P1 80H06000087	DO	04/12/97	08/14/97	IN DISTRICT TRAVEL 1904 MILES @ .25	476.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-19 P1	80H06000087	HON. TED STRICKLAND	06/29/97 06/30/97	TRAVEL DISTRICT TO DC AND RETURN 808 MILES @ .25	202.00	
12-19 P1	80H06000087	JOHN M HASELEY	07/30/97 08/01/97	TRAVEL DISTRICT TO DC AND RETURN 808 MILES @ .25	202.00	
12-19 P1	80H06000087	DO		TRAVEL TOTALS:	9,694.43	
RENT, COMMUNICATION, UTILITIES						
10-07 P1	70H060000283	FEDERAL EXPRESS CORP	08/06/97 08/06/97	OVERNIGHT SHIPPING	3.45	
10-07 P1	70H060000287	HON. TED STRICKLAND	07/25/97 08/02/97	RENT FOR PUBLIC INFO BOOTH-PIKE CITY FAIR	60.00	
10-07 P1	70H060000287	DO	07/28/97 08/02/97	RENT FOR PUBLIC INFO BOOTH-GALLITA CITY FAIR	200.00	
10-07 P1	70H060000287	DO	07/28/97 08/02/97	RENT FOR PUBLIC INFO BOOTH-VINTON CITY FAIR	50.00	
10-07 P1	70H060000287	DO	08/02/97 08/10/97	RENT FOR PUBLIC INFO BOOTH-ROSS CITY FAIR	185.00	
10-07 P1	70H060000288	DO	08/04/97 08/09/97	RENT FOR PUBLIC INFO BOOTH-ATHENS CITY FAIR	200.00	
10-07 P1	70H060000288	DO	08/11/97 08/16/97	RENT FOR PUBLIC INFO BOOTH-HEIGS CITY FAIR	100.00	
10-07 P1	70H060000288	DO	08/30/97 09/02/97	RENT FOR PUBLIC INFO BOOTH-WASHINGTON CTY FAIR	100.00	
10-07 P1	70H060000288	DO	08/30/97 09/02/97	RENT FOR PUBLIC INFO BOOTH-MASHINGTON CTY FAIR	30.00	
10-07 P1	70H060000288	DO	07/06/97 07/12/97	RENT FOR PUBLIC INFO BOOTH-LAMRENCE CTY FAIR	170.00	
10-07 P1	70H060000291	DO	09/03/97 09/07/97	RENT FOR PUBLIC INFO BOOTH-ALBANY FAIR	180.00	
10-07 P1	70H060000291	DO	09/03/97 09/07/97	2 FAIR PASSES FOR INFO BOOTH-ALBANY FAIR	16.00	
10-07 P1	70H060000291	DO	09/08/97 09/13/97	RENT FOR PUBLIC INFO BOOTH-HOCKING CTY FAIR	60.00	
10-07 P1	70H060000291	DO	07/05/97 07/12/97	RENT FOR PUBLIC INFO BOOTH-HOCKING CTY FAIR	16.00	
10-07 P1	70H060000299	DO	08/31/97 09/06/97	RENT FOR PUBLIC INFO BOOTH-CLINTON CTY FAIR	144.00	
10-07 P1	70H060000299	DO	07/06/97 07/12/97	2 FAIR PASSES FOR INFO BOOTH-HIGHLAND CTY FAIR	170.00	
10-07 P1	70H060000299	DO	07/11/97 07/19/97	RENT FOR PUBLIC INFO BOOTH-HIGHLAND CTY FAIR	30.00	
10-07 P1	70H060000299	DO	07/14/97 07/19/97	RENT FOR PUBLIC INFO BOOTH-JACKSON CTY FAIR	100.00	
10-07 P1	70H060000299	DO	08/15/97 09/15/97	800 SERVICE	80.00	
10-07 P1	70H060000296	MCI TELECOMMUNICATIONS	08/02/97 08/29/97	OVER-NIGHT DELIVERY	733.06	
10-07 P1	70H060000292	UNITED PARCEL SERVICE	09/11/97 10/10/97	CELLULAR PHONE SERVICE	11.75	
10-14 P1	80H060000012	AIRTOUCH CELLULAR	07/26/97 08/25/97	CELLULAR PHONE SERVICE	218.25	
10-14 P1	80H060000013	CELLULAR ONE	08/07/97 08/22/97	OVERNIGHT SHIPPING	461.18	
10-14 P1	80H060000007	FEDERAL EXPRESS CORP	06/16/97 04/16/97	REIM FOR USE OF FAX WHILE OFFICE WAS BEING SET UP IN WILMINGTON	10.52	
10-14 P1	80H060000001	GREGORY S. HARGETT	07/05/97 07/12/97	REIMB. FOR PURCHASE OF PASSES FOR WORKERS IN DISTRICT 6 INFORMATION BOOTH AT CLINTON CO. FAIR	21.11	
10-14 P1	80H060000018	DO	09/10/97 09/10/97	DATABASE CONVERSION	20.00	
10-14 P1	80H060000005	INTELLIGENT SOLUTIONS	09/18/97 09/18/97	OVER-NIGHT DELIVERY	1,595.28	
10-14 P1	80H060000019	UNITED PARCEL SERVICE	09/03/97 09/03/97	OVER-NIGHT DELIVERY	11.75	
10-14 P1	80H060000019	DO	09/06/97 09/12/97	OVER-NIGHT DELIVERY	6.00	
10-14 P1	80H060000019	DO	09/06/97 11/02/97	BASIC CABLE TV SERVICE-C SPAN	4.58	
10-20 P1	80H060000022	CENTURY COMMUNICATIONS	09/26/97 09/28/97	REIMBURSEMENT FOR RENT PAID FOR PUBLIC INFORMATION BOOTH AT BARLOW INDEPENDENT FAIR.	28.51	
10-20 P1	80H060000021	HON. TED STRICKLAND	10/31/97 10/31/97	PORTSMOUTH - RENT	58.00	
10-20 P9	OH0601R9710	PLUMBERS & PIPEFITTERS LOCAL 5	10/01/97 10/31/97	MARIETTA - RENT	700.00	
10-20 P9	OH0602R9710	POOR INDIGENT PEOPLES			675.00	

10-31	55	97304000594	.....	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.66
10-31	55	97304001023	.....	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	667.40
10-31	55	97304001459	.....	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	273.70
10-31	55	97304001898	.....	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	50.00
10-31	55	97304002340	.....	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	55	97304002785	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	352.90
11-05	P1	80H060000287	HON, TED STRICKLAND	01/28/97	08/02/97	2 FAIR PASSES FOR INFO BOOTH-VINTON CITY FAIR	10.00
11-10	P1	80H060000027	TCI DO	09/19/97	10/18/97	BASIC CABLE SERVICE -ESPAN	80.29
11-10	P1	80H060000027	UNITED PARCEL SERVICE	10/19/97	11/18/97	BASIC CABLE SERVICE -ESPAN	34.08
11-10	P1	80H060000028	DO	08/30/97	09/19/97	OVER-NIGHT DELIVERY	11.75
11-10	P1	80H060000028	DO	09/20/97	10/26/97	OVER-NIGHT DELIVERY	36.00
11-10	P1	80H060000028	DO	09/20/97	10/03/97	OVER-NIGHT DELIVERY	11.75
11-10	P1	80H060000030	DO	09/27/97	10/10/97	OVER-NIGHT DELIVERY	11.00
11-12	P1	80H060000043	AIRTOUCH CELLULAR	09/11/97	10/16/97	CELLULAR PHONE SERVICE	152.02
11-12	P1	80H060000047	CELLULAR ONE	08/26/97	09/25/97	CELLULAR PHONE SERVICE	401.20
11-12	P1	80H060000048	HON, TED STRICKLAND	08/06/97	08/09/97	RENT PAID FOR PUBLIC INFORMATION BOOTH AT THE SCIOTO COUNTY FAIR	217.50
11-12	P1	80H060000044	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	800 SERVICE	584.42
11-20	P9	OH0601019711	PLUMBERS & PIPEFITTERS LOCAL 5	11/01/97	11/30/97	PORTSMOUTH - RENT	700.00
11-20	P9	OH060204711	POOR INDIGENT PEOPLES	11/01/97	11/30/97	MARIETTA - RENT	675.00
11-25	P1	80H060000052	CELLULAR ONE	09/26/97	10/25/97	CELLULAR PHONE SERVICE FOR PORTSMOUTH AND MARIETTA DISTRICT OFFICES	522.08
11-30	55	97334000589	.....	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.66
11-30	55	97334001019	.....	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	981.97
11-30	55	97334001455	.....	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	55	97334001896	.....	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	50.00
11-30	55	97334002339	.....	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	55	97334002782	.....	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	349.81
11-30	DE	86SA123197F	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT CINCINNATI	1,075.00
12-12	P1	80H060000070	AIRTOUCH CELLULAR	11/11/97	12/10/97	CELLULAR PHONE SERVICE	306.74
12-12	P1	80H060000071	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	800 SERVICE	743.34
12-12	P1	80H060000069	TCI CABLEVISION OF OHIO	11/19/97	12/18/97	BASIC CABLE TV SERVICE	34.08
12-19	P1	80H060000078	CENTURY COMMUNICATIONS	12/03/97	01/02/98	BASIC CABLE TV SERVICE	28.51
12-19	P1	80H060000077	FEDERAL EXPRESS CORP	10/08/97	10/08/97	OVERNIGHT SHIPPING	6.45
12-19	P1	80H060000073	LUENT TECHNOLOGIES	02/24/97	03/23/97	INSTALLATION OF WIRING AND SERVICE CHARGES FOR LINES FOR COMPUTER SYSTEM IN MARIETTA	572.72
12-19	P9	OH0601019712	PLUMBERS & PIPEFITTERS LOCAL 5	12/01/97	12/31/97	PORTSMOUTH - RENT	700.00
12-19	P9	OH060204712	POOR INDIGENT PEOPLES	12/01/97	12/31/97	MARIETTA - RENT	675.00
12-19	P1	80H060000086	UNITED PARCEL SERVICE	10/11/97	10/11/97	OVERNIGHT DELIVERY	33.25
12-19	P1	80H060000086	DO	10/11/97	10/11/97	OVERNIGHT DELIVERY	27.00
12-31	55	97365000592	.....	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.66
12-31	55	97365001024	.....	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	915.80
12-31	55	97365001460	.....	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	55	97365001902	.....	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	50.00
12-31	55	97365002344	.....	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. TED STRICKLAND -CON.						
12-31	S5	97365002787	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	320.65	
12-31	P1	80H06000072	10/11/97	10/17/97 OVER-NIGHT DELIVERY	5.81	
12-31	P1	80H06000072	10/18/97	10/24/97 OVER-NIGHT DELIVERY	3.26	
12-31	P1	80H06000072	11/08/97	11/14/97 OVER-NIGHT DELIVERY	34.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,166.90	
PRINTING AND REPRODUCTION						
11-10	P1	80H06000031	10/09/97	10/09/97 PRINTING	40.00	
11-10	P1	80H06000031	10/06/97	10/06/97 PRINTING	40.00	
11-10	P1	80H06000034	09/17/97	09/17/97 PRINTING STATIONERY	88.00	
11-12	P1	80H06000041	09/17/97	09/17/97 PRINTING	40.00	
11-21	P1	80H06000054	10/15/97	10/15/97 PRINTING	40.00	
				PRINTING AND REPRODUCTION TOTALS:	240.00	
OTHER SERVICES						
10-07	P1	70H060000297	08/01/97	08/31/97 CLEANING SERVICE	50.00	
10-14	P1	80H06000009	09/01/97	09/30/97 OFFICE CLEANING SERVICES	140.00	
10-20	P1	80H06000020	09/18/97	09/18/97 REIMBURSEMENT FOR REGISTRATION TO RC&D DINNER TO REPRESENT DISTRICT	15.00	
11-10	P1	80H06000026	10/10/97	10/10/97 WINDOW CLEANING SERVICE FOR WILMINGTON OFFICE	6.36	
11-12	P1	80H06000030	09/01/97	10/01/97 CLEANING SERVICE	50.00	
11-21	P1	80H06000051	10/20/97	10/21/97 REIMB. FOR REGISTRATION FOR ATTENDANCE AT OHIO MINELAND PARTNERSHIP CONFERENCE TO REPRESENT	75.00	
11-21	P1	80H06000056	10/01/97	11/01/97 OFFICE CLEANING SERVICES	140.00	
12-19	P1	80H06000076	11/01/97	11/30/97 OFFICE CLEANING SERVICES	175.00	
12-19	P1	80H06000074	10/01/97	10/31/97 CLEANING SERVICE FOR MARIETTA OFFICE	50.00	
				OTHER SERVICES TOTALS:	701.36	
SUPPLIES AND MATERIALS						
10-07	P1	70H06000298	09/17/97	09/17/97 OFFICE SUPPLIES	478.63	
10-07	P1	70H06000298	09/18/97	09/18/97 OFFICE SUPPLIES	18.66	
10-07	P1	70H06000293	09/04/97	OFFICE SUPPLIES	134.50	
10-07	P1	70H06000290	08/15/97	08/15/97 OFFICE SUPPLIES	41.51	
10-07	P1	70H06000295	09/12/97	09/12/97 OFFICE SUPPLIES	330.80	
10-14	P1	80H06000016	05/29/97	05/29/97 REIMB. FOR PURCHASE OF FLAG POLE AND FITTINGS FOR DISTRICT OFFICE	13.24	
10-14	P1	80H06000016	06/19/97	06/19/97 REIMB. FOR PURCHASE OF LOCK FOR BOX FOR MAIL DELIVERY	17.41	
10-14	P1	80H06000016	06/03/97	06/03/97 REIMB. FOR PURCHASE OF MATERIAL AND PINS FOR CURTAIN IN DISTRICT OFFICE	9.72	
10-14	P1	80H06000016	06/10/97	06/10/97 REIMB. FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	24.65	
10-14	P1	80H06000018	06/02/97	06/02/97 REIMB. FOR PURCHASE OF TRASH CAN FOR DISTRICT OFFICE	21.80	
10-14	P1	80H06000018	06/30/97	06/30/97 REIMB. FOR PURCHASE OF FLAG FOR DISTRICT OFFICE	45.78	
10-14	P1	80H06000006	09/20/97	12/19/97 SUBSCRIPTION	29.25	
10-14	P1	80H06000008	09/18/97	09/18/97 OFFICE SUPPLIES	18.88	

10-31 S1	973040000371	.....	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	473.62
11-10 P1	80H06000024	BIHL OFFICE SUPPLY, INC	10/06/97	10/16/97	OFFICE SUPPLIES	28.05
11-10 P1	80H06000024	DO	10/03/97	10/03/97	OFFICE SUPPLIES	27.50
11-10 P1	80H06000032	CONGR. MANAGEMENT FOUNDATION	04/10/97	04/10/97	PURCHASE OF CONGRESSIONAL INTERN HANDBOOKS	100.00
11-10 P1	80H06000023	NAL MART STORE #2078	09/08/97	09/08/97	OFFICE SUPPLIES	32.54
11-10 P1	80H06000025	MARTING OFFICE SUPPLIES	09/24/97	09/24/97	OFFICE SUPPLIES	51.94
11-12 P1	80H06000040	ADVANCED SYSTEMS	09/11/97	09/11/97	OFFICE SUPPLIES	155.00
11-12 P1	80H06000042	CENTRAL OFFICE SUPPLY	10/14/97	10/14/97	OFFICE SUPPLIES	134.50
11-12 P1	80H06000045	THE SIGNERY	10/13/97	10/13/97	PAINT AND INSTALL WINDOW AND DOOR SIGNS FOR HILTINGTON OFFICE	327.08
11-12 P1	80H06000049	HANDA L KUHN	10/24/97	10/24/97	PURCHASE OF KEYS FOR PORTSMOUTH DISTRICT OFFICE	6.00
11-14 P2	80H06000001	SAVIN CORP.	10/17/97	10/24/97	1 CT TONER FOR SAVIN 9940DP	171.27
11-21 P1	80H06000055	CENTRAL OFFICE SUPPLY	10/14/97	10/14/97	OFFICE SUPPLIES	134.50
11-21 P1	80H06000055	DO	11/03/97	11/03/97	OFFICE SUPPLIES	8.36
11-21 P1	80H06000051	DENISE PITTENGER	10/11/97	10/28/97	REIMB. FOR BREAKFAST, LUNCHEONS AND DINNER WHILE REPRESENTING DISTRICT	71.00
11-25 P1	80H06000053	SODEXHO, USA MGMT. SERV.	10/17/97	10/17/97	REFRESHMENTS FOR COMMUNITY DEVELOPMENT FORUM	78.75
11-25 P1	80H06000057	MARTING OFFICE SUPPLIES	10/20/97	10/20/97	OFFICE SUPPLIES	5.99
11-25 P1	80H06000057	DO	10/23/97	10/23/97	OFFICE SUPPLIES	22.50
11-25 P1	80H06000057	DO	10/24/97	10/24/97	OFFICE SUPPLIES	16.67
11-25 P1	80H06000057	DO	10/27/97	10/27/97	OFFICE SUPPLIES	2.60
11-30 S1	97334000368	.....	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	74.75
12-10 CR	178534	CENTRAL OFFICE SUPPLY	RET'D CHK) DUPLICATE PAYMENT			-134.50
12-10 CR	178534	DO	RET'D CHK) PAYMENT ERROR			-8.36
12-16 P1	80H06000067	BIHL OFFICE SUPPLY, INC	11/10/97	11/10/97	OFFICE SUPPLIES	30.98
12-16 P1	80H06000067	DO	11/17/97	11/17/97	OFFICE SUPPLIES	27.50
12-16 P1	80H06000066	CENTRAL OFFICE SUPPLY	11/03/97	11/03/97	OFFICE SUPPLIES	8.36
12-16 P2	80H06000005	SAVIN CORP.	11/19/97	11/25/97	1 BX 9353 STAPLE CARTR	51.48
12-16 P1	80H06000063	THE TIMES JOURNAL	01/02/98	01/02/99	1 YEAR SUBSCRIPTION	67.38
12-17 P1	80H06RM1104	CENTRAL OFFICE SUPPLY	11/03/97	11/03/97	OFFICE SUPPLIES	8.36
12-19 P1	80H06000075	ALLEN, MATTHEW W	11/13/97	11/13/97	DINNER WHILE REPRESENTING DISTRICT AT MEETING IN LAWRENCE CO	6.50
12-19 P1	80H06000080	CENTRAL OFFICE SUPPLY	11/26/97	11/26/97	OFFICE SUPPLIES	11.98
12-19 P1	80H06000085	DENISE PITTENGER	11/04/97		MEALS WHILE REPRESENTING DISTRICT	37.00
12-19 P1	80H06000087	JOHN M HASELEY	04/12/97	04/12/97	LUNCH WHILE REPRESENTING DISTRICT AT GALLIA CO. CHAMBER MEETING	15.00
12-19 P1	80H06000087	DO	08/04/97	08/04/97	SUPPLIES USED IN DISTRICT INFORMATION BOOTH AT FAIRS	5.89
12-19 P1	80H06000083	US GOVERNMENT PRINTING OFFICE	11/18/97	11/18/97	PUBLICATIONS	105.00
12-19 P1	80H06000084	MARTING OFFICE SUPPLIES	10/30/97	10/30/97	OFFICE SUPPLIES	10.75
12-19 P1	80H06000084	DO	10/30/97	10/30/97	PHOTO-COPIES	6.00
12-31 S1	97365000369	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	3.36
12-31 P2	80H06000007	INTELLIGENT SOLUTIONS	11/21/97	12/02/97	2 EA MS OFFICE PRO 7 CD	29.90

SUPPLIES AND MATERIALS TOTALS:

3,370.03

1996 HON. GERRY E STUDIOS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ16 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

226.70
226.70
226.70

226.70
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 531,873.45
TRAVEL 15,072.07
RENT, COMMUNICATION, UTILITIES 40,844.74
PRINTING AND REPRODUCTION 2,814.02
OTHER SERVICES 370.00
SUPPLIES AND MATERIALS 7,361.78
EQUIPMENT 31,314.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:
629,650.35

136,863.28
5,959.45
10,749.45
633.00
95.00
2,010.46
7,839.95
164,150.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 13,261.29
OFFICIAL MAIL ALLOWANCE TOTALS:
13,535.91

OFFICE TOTALS:
642,911.64
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3,535.91
3,535.91

167,686.50
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97 12/31/97 DISTRICT ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 SHARED EMPLOYEE
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 CHIEF OF STAFF
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 SUPERVISOR, CONSTITUENT CASEWORK
10/01/97 12/31/97 STAFF ASSISTANT
PERSONNEL COMPENSATION TOTALS:

18,008.69
10,318.19
2,292.00
18,008.69
12,038.54
8,500.01
11,358.55
29,058.50
6,500.00
17,238.41
3,541.70
136,863.28

TRAVEL

10-01 P1 7AZ03000208 CARL COMMENATOR 09/18/97 09/20/97 ROUND-TRIP A/F DCA-PHX-DCA 466.00
10-01 P1 7AZ03000208 DO 09/18/97 09/20/97 RENTAL CAR 155.30
10-01 P1 7AZ03000208 DO 09/18/97 09/20/97 LODGING 135.70
10-01 P1 7AZ03000208 DO 09/18/97 09/21/97 PARKING FEE 15.00
10-01 P1 7AZ03000209 ERNESTINA BORQUEZ-SMITH 09/24/97 MILEAGE 18.60

466.00
155.30
135.70
15.00
18.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB STUMP							
10-01	P1 7A203000207	HON. BOB STUMP		09/13/97	09/15/97 ROUND TRIP A/F DCA-PHX-DCA		234.00
10-15	P1 8A203000006	CARL COMENATOR		10/03/97	10/04/97 R/T AIRFARE DCA-PHX-DCA		466.00
10-15	P1 8A203000006			10/03/97	10/04/97 LODGING REIMBURSEMENT		59.42
10-15	P1 8A203000006			10/03/97	10/04/97 RENTAL CAR IN DISTRICT		89.17
10-15	P1 8A203000006			10/03/97	10/05/97 PARKING IN DISTRICT		5.00
10-15	P1 8A203000006			10/03/97	10/05/97 PARKING AT AIRPORT		10.00
10-15	P1 8A203000010	HON. BOB STUMP		10/02/97	10/05/97 R/T AIRFARE DCA-PHX-DCA		216.17
11-05	P1 8A203000026	LISA JACKSON		10/04/97	10/18/97 MILEAGE 249 MI. @ .30		74.70
11-05	P1 8A203000026			10/15/97	10/17/97 MILEAGE 669 MI. @ .30		200.70
11-05	P1 8A203000026			10/16/97	10/17/97 LODGINGS		73.40
11-05	P1 8A203000026			10/24/97	MILEAGE PHX.- PRESCOTT -PHX. 211 MI. @ .30		63.30
11-05	P1 8A203000026			10/16/97	PARKING PERMIT		5.00
11-12	P1 8A203000021	HON. BOB STUMP		10/11/97	10/19/97 ROUND-TRIP AIRFARE DCA-PHX-DCA		216.00
11-19	P1 8A203000028	LISA JACKSON		11/04/97	MILEAGE PHX-CONGRESS-PHX		45.90
11-19	P1 8A203000028			11/06/97	MILEAGE PHX-SEDONA-PHX		68.40
11-25	P1 8A203000033	HON. BOB STUMP		11/01/97	11/03/97 ROUND-TRIP AIRFARE DCA-PHX-DCA		216.00
12-08	P1 8A203000034	LISA JACKSON		11/12/97	MILEAGE 207 MI. @ .30		62.10
12-08	P1 8A203000034			11/16/97	11/17/97 AIRFARE REIMBURSEMENT PHOENIX-LAS VEGAS-PHOENIX		281.00
12-08	P1 8A203000034			11/16/97	11/17/97 RENTAL CAR		90.02
12-08	P1 8A203000034			11/16/97	11/17/97 LODGINGS		57.07
12-08	P1 8A203000034			11/16/97	11/17/97 PARKING		21.00
12-12	P1 8A203000045	TINA GUZIAK		11/09/97	11/23/97 ROUND-TRIP AIRFARE DCA-PHX-DCA		867.00
12-17	P1 8A203000038	HON. BOB STUMP		11/15/97	11/30/97 ROUND-TRIP AIRFARE DCA-PHX-DCA		216.00
12-18	P1 8A203000044	LISA JACKSON		11/11/97	MILEAGE 198 MI. X .30		59.40
12-18	P1 8A203000047			12/01/97	12/08/97 ROUND-TRIP AIRFARE PHX-DCA-PHX		216.00
12-22	P1 8A203000051	BRUCE COURTNEY BARTHOLOMEW		12/03/97	12/09/97 ROUND-TRIP AIRFARE PHX-DCA-PHX		216.00
12-22	P1 8A203000051			12/04/97	12/09/97 LODGING		806.10
12-30	P1 8A203000124	HON. BOB STUMP		05/09/97	05/12/97 R/T AIRFARE DCA-PHX-DCA		234.00
TRAVEL TOTALS:							5,959.45
RENT, COMMUNICATION, UTILITIES							
10-07	P1 8A203000005	AIRTOUCH CELLULAR		09/11/97	10/10/97 CELLULAR PHONE CHARGES		144.77
10-07	P1 8A203000004	UNITED PARCEL SERVICE		09/13/97	09/19/97 OVERNIGHT MAIL SERVICE		49.25
10-10	P1 8A203000002	FEDERAL EXPRESS CORP		08/14/97	08/15/97 OVERNIGHT MAIL SERVICE		4.17
10-10	P1 8A203000002			09/02/97	09/05/97 OVERNIGHT MAIL SERVICE		7.02
10-10	P1 8A203000001	UNITED PARCEL SERVICE		09/06/97	09/12/97 OVERNIGHT MAIL SERVICE		13.50
10-15	P1 8A203000007	AT & T		09/01/97	09/30/97 CELLULAR LONG DISTANCE		2.44
10-15	P1 8A203000008	FEDERAL EXPRESS CORP		09/08/97	09/12/97 OVERNIGHT MAIL SERVICE		11.65
10-15	P1 8A203000008			09/18/97	09/19/97 OVERNIGHT MAIL SERVICE		3.50
10-15	P1 8A203000009	UNITED PARCEL SERVICE		09/20/97	09/26/97 OVERNIGHT MAIL SERVICE		38.00
10-15	P1 8A203000009			09/27/97	10/03/97 OVERNIGHT MAIL SERVICE		77.40
10-31	S5 97304000595			09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		62.36

10-31 S5 97304001024	09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	185.77
10-31 S5 97304001460	09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5 97304002361	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	90.00
10-31 S5 97304002784	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	137.42
10-31 UG 76SA1097001	10/01/97 12/31/97 RENT PHOENIX	367.00
10-31 DG 76SA1097001	01/01/97 09/30/97 RENT JACKSON	1,120.00
10-31 P1 8AZ03000012	10/04/97 10/10/97 OVERNIGHT MAIL SERVICE	27.00
10-31 P1 8AZ03000011	09/22/97 09/26/97 OVERNIGHT MAIL SERVICE	6.95
11-04 P1 8AZ03000015	09/30/97 10/01/97 OVERNIGHT MAIL SERVICE	3.45
11-04 P1 8AZ03000015	10/08/97 10/13/97 OVERNIGHT MAIL SERVICE	6.90
11-04 P1 8AZ03000015	10/18/97 10/24/97 OVERNIGHT MAIL SERVICE	27.00
11-10 P1 8AZ03000020	10/11/97 11/10/97 CELLULAR PHONE CHARGES	44.59
11-12 P1 8AZ03000022	10/20/97 10/21/97 OVERNIGHT MAIL SERVICE	3.57
11-12 P1 8AZ03000024	10/11/97 10/17/97 OVERNIGHT MAIL SERVICE	13.50
11-12 P1 8AZ03000025	09/30/97 TV SATELLITE SERVICE	99.66
11-17 P1 8AZ03000029	10/22/97 10/24/97 OVERNIGHT MAIL SERVICE	7.07
11-19 P1 8AZ03000027	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	62.36
11-30 S5 97334000590	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	189.63
11-30 S5 97334001020	10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00
11-30 S5 97334001456	10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	120.00
11-30 S5 97334001897	10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	90.00
11-30 S5 97334002340	10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	169.86
11-30 S5 97334002783	10/01/97 12/31/97 RENT PHOENIX	5,823.00
11-30 DG 86SA123197F	10/02/97 11/21/97 CELLULAR LONG DISTANCE	42.95
12-17 P1 8AZ03000041	10/30/97 10/31/97 OVERNIGHT MAIL SERVICE	3.50
12-17 P1 8AZ03000043	11/05/97 11/06/97 OVERNIGHT MAIL SERVICE	6.95
12-17 P1 8AZ03000039	11/01/97 11/07/97 OVERNIGHT MAIL SERVICE	62.75
12-17 P1 8AZ03000039	11/08/97 11/14/97 OVERNIGHT MAIL SERVICE	27.00
12-17 P1 8AZ03000037	10/25/97 10/31/97 OVERNIGHT MAIL SERVICE	33.25
12-18 P1 8AZ03000037	11/11/97 12/10/97 CELLULAR PHONE CHARGES	83.27
12-18 P1 8AZ03000048	11/12/97 11/13/97 OVERNIGHT MAIL SERVICE	3.50
12-18 P1 8AZ03000046	11/15/97 11/21/97 OVERNIGHT MAIL SERVICE	42.25
12-31 S5 97365000593	11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	62.36
12-31 S5 97365001025	11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	74.13
12-31 S5 97365001461	11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5 97365002345	11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	90.00
12-31 S5 97365002788	11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	128.75
	RENT, COMMUNICATION, UTILITIES TOTALS:	10,749.45
PRINTING AND REPRODUCTION		
10-31 S3 97304000069	10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER)	142.20
11-04 P1 8AZ03000018	GPO LETTERHEAD PRINTING	140.00
11-12 P1 8AZ03000023	GPO LETTERHEAD PRINTING	197.00
11-30 S3 97334000065	11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER)	135.60
12-31 S3 97365000047	12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER)	18.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB STUMP -CON.						
OTHER SERVICES						
11-10	P1	8A203000019 LISA JACKSON	10/17/97	SYMPOSIUM FEE	633.00	
PRINTING AND REPRODUCTION TOTALS:					633.00	
SUPPLIES AND MATERIALS						
10-10	P1	8A203000003 HINCKLEY & SCHMITT CO.	08/01/97	08/31/97 WATER SERVICES DIST. OFFICE	41.82	
10-16	P2	7A203000014 CAPITOL MARKING PRD.	09/15/97	10/02/97 1 NAMEPLATE	10.50	
10-16	P2	7A203000014 DO	09/15/97	10/02/97 SHIPPING CHARGE	0.50	
10-31	S1	97304000041	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	492.61	
10-31	P1	8A203000011 AQUA COOL	09/03/97	09/30/97 WATER SERVICES	30.00	
10-31	P1	8A203000013 US WEST DIRECTORY SOURCE	09/13/97	09/20/97 PHONE DIRECTORIES	58.97	
11-04	P1	8A203000016 HINCKLEY & SCHMITT CO.	09/01/97	09/30/97 WATER SERVICES FOR DIST. OFF	33.88	
11-04	P1	8A203000014 LAKE POWELL CHRONICLE	11/01/97	11/01/98 NEWSPAPER SUB. FOR D.O.	37.00	
11-04	P1	8A203000017 US WEST DIRECTORY SOURCE	10/17/97	PHONE DIRECTORIES	15.79	
11-10	P1	8A203000019 LISA JACKSON	10/02/97	OFFICE SUPPLIES	49.91	
11-25	P1	8A203000030 AQUA COOL	10/01/97	10/31/97 WATER SERVICES FOR WASH. OFC	72.00	
11-25	P1	8A203000032 GLENDALE OFFICE SUPPLY	11/06/97	SUPPLIES FOR DISTRICT OFFICE	65.09	
11-25	P1	8A203000032 DO	11/06/97	SUPPLIES FOR DISTRICT OFFICE	52.03	
11-25	P1	8A203000031 HINCKLEY & SCHMITT CO.	10/01/97	10/31/97 WATER SERVICES FOR DIST. OFC	26.16	
11-30	S1	97336000038 NATIONAL NEWS	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	182.51	
12-16	P1	8A203000036 NATIONAL NEWS	01/01/98	12/30/98 USA TODAY SUB. FOR WASH. OFC	219.25	
12-16	P1	8A203000035 THE WASHINGTON POST	12/09/97	12/08/98 SUBSCRIPTION FOR WASH. OFFICE	62.40	
12-17	P1	8A203000042 NAVAJO-HOPI OBSERVER	12/03/97	12/03/98 SUB. FOR DISTRICT OFFICE	175.00	
12-22	P1	8A203000050 THE MALL STREET JOURNAL	12/31/97	12/31/98 SUBSCRIPTION FOR DC OFFICE	45.00	
12-22	P1	8A203000049 TRIBUNE NEWSPAPERS	12/27/97	12/27/98 SUB. TO THE TRIBUNE FOR D.O.	180.00	
12-31	S1	97365000041	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	160.04	
SUPPLIES AND MATERIALS TOTALS:					2,010.46	
EQUIPMENT						
10-31	S2	973040000381	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,609.43	
11-30	S2	973360000387	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,615.26	
12-31	S2	973650000336	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,615.26	
EQUIPMENT TOTALS:					7,839.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					164,150.59	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USP5099712 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	1,630.21	
11-28	P4	8USP5109712 DO	10/01/97	10/31/97 FRANKED MAIL	814.65	
12-30	P4	8USP5119712 DO	11/01/97	11/30/97 FRANKED MAIL	1,091.05	
FRANKED MAIL TOTALS:					3,535.91	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,535.91	
OFFICE TOTALS:					167,686.50	

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1997 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31 S2 97304000380	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	192.67
12-04 P2 7AZ03000011	02/09/97	02/09/97	9 MP LIC./STUMP/DC	328.00
12-04 P2 7AZ03000011	DO	02/09/97	02/09/97 9 MP LIC./STUMP/DC	150.00
12-09 P2 7AZ03000012	DO	02/09/97	02/09/97 7 MP LIC./STUMP/DO	287.00
12-09 P2 7AZ03000012	DO	02/09/97	02/09/97 7 MP LIC./STUMP/DO	150.00
			EQUIPMENT TOTALS:	1,107.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ16	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	489.95
				FRANKED MAIL TOTALS:	489.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	489.95
				OFFICE TOTALS:	1,597.62

1997 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	580,984.70
RENT, COMMUNICATION, UTILITIES	42,062.48
PRINTING AND REPRODUCTION	61,775.90
OTHER SERVICES	13,212.22
SUPPLIES AND MATERIALS	805.90
EQUIPMENT	19,031.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,055.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	67,720.63
OFFICE TOTALS:	811,756.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,SUE D	10/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	2,625.00
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	250.00
ANKERMAN,DIANE D	10/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	2,625.00
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	250.00
BALL,GHYNETH DEE	11/01/97	12/31/97	CONGRESSIONAL AIDE	(OTHER COMPENSATION)	4,083.34
DO	12/01/97	12/31/97	CONGRESSIONAL AIDE	(OTHER COMPENSATION)	500.00
BERZOK,MATTHEW L	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	9,033.33
DO	12/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	500.00
BRZOZOWSKI,GHYNETH DEE	10/01/97	12/31/97	CONGRESSIONAL AIDE	(OTHER COMPENSATION)	2,041.67
BUCHANAN,DAVID M	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	10,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART STUPAK -CON.							
	DO		12/01/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00		
	GRAY, GLENDA DARLENE		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,249.99		
	DO		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00		
	JOHNSON, MATTHEW D		12/01/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,999.99		
	DO		12/01/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00		
	LANGDON, CYNTHIA JEAN		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,000.00		
	DO		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00		
	LYNSKEY, ELIZABETH CASSELLA		12/01/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	9,077.79		
	DO		12/01/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00		
	MACPERSON, CARL D		11/01/97	D.C. INTERN	2,500.00		
	MCCARTHY, SUSAN L		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,000.00		
	DO		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00		
	MCGILLIVARY, BRIAN P		10/19/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,100.00		
	DO		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	250.00		
	MEISSNER, ROBERT F		10/01/97	PRESS SECRETARY (OTHER COMPENSATION)	9,500.01		
	DO		12/01/97	PRESS SECRETARY (OTHER COMPENSATION)	500.00		
	NORKOMSKI, SUSAN LESLIE		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,874.99		
	DO		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00		
	PAPAEINFUSS, JO ANN		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,375.01		
	DO		12/01/97	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00		
	PHILAJA, JENNIFER L		10/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,872.23		
	DO		12/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00		
	RICHARD, MARGARET		10/01/97	CONGRESSIONAL AIDE	191.67		
	SCHLOEGEL, SCOTT P		10/01/97	CHIEF OF STAFF	20,000.01		
	DO		12/01/97	CHIEF OF STAFF (OTHER COMPENSATION)	500.00		
	MELCH, VICTORIA V		10/01/97	OFFICE ASSISTANT	4,869.23		
	DO		12/01/97	OFFICE ASSISTANT (OTHER COMPENSATION)	250.00		
	WILDING, MARCELLA A		10/01/97	LEGISLATIVE ASSISTANT	225.00		
	WIST, AMY S		10/01/97	PART-TIME EMPLOYEE	1,312.50		
	DO		12/01/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,250.00		
	YATES, LINDA O H		10/01/97	SYSTEMS MANAGER	7,749.99		
	DO		12/01/97	SYSTEMS MANAGER (OTHER COMPENSATION)	500.00		
	ZIMMERMAN, JUSTIN A		10/01/97	LEGISLATIVE ASSISTANT	6,783.33		
	DO		12/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00		
	PERSONNEL COMPENSATION TOTALS:					149,340.08	
TRAVEL							
10-06	P1	8M101000001	HON. BART STUPAK	09/26/97	A/F DC/DET/GREEN BAY/DET/DC	380.00	
10-06	P1	8M101000001	DO	09/15/97	AIRPORT PARKING	44.25	
10-06	P1	8M101000001	DO	09/27/97	BRIDGE TOLL IN DISTRICT	1.50	
10-06	P1	8M101000001	DO	09/28/97	CABFARES	22.00	
10-06	P1	8M101000001	DO	09/28/97	LODGING	159.85	

10-06	P1	09101000002	HORN	BART STUPAK	09/15/97	AIRFAIR	GREER BAY/RET/OK	156.00
10-06	P1	09101000002	DO	DO	09/09/97	AIRPORT PARKING	.....	21.75
10-06	P1	09101000002	DO	DO	09/09/97	MILEAGE IN DISTRICT	.....	57.60
10-06	P1	09101000003	DO	DO	09/27/97	MILEAGE 1000 @ .50	.....	500.00
10-06	P1	09101000003	DO	DO	09/27/97	MILEAGE IN DISTRICT 66 @ .50	.....	19.50
10-07	P1	09101000004	CORRETH DIT HALL	DO	08/05/97	MILEAGE 34 MILES X .50	.....	10.70
10-07	P1	09101000004	DO	DO	08/08/97	MILEAGE - 56 MI @ .50	.....	16.00
10-07	P1	09101000004	DO	DO	08/19/97	MILEAGE - 56 MI @ .50	.....	16.00
10-07	P1	09101000004	DO	DO	08/31/97	MILEAGE 106 MI @ .50	.....	53.00
10-19	P1	09101000014	NORTH COUNTRY AVIATION INC	DO	08/21/97	RENTER TRAVEL RETURN DIST	.....	597.70
10-19	P1	09101000014	DO	DO	09/19/97	TRAVEL RETURN DIST	.....	403.20
10-19	P1	09101000016	SACOT P. 54 HOLELL	DO	09/02/97	FLIGHT FROM DIST 18 RETURN	.....	598.00
10-16	P1	09101000017	AIR SERVICE, INC	DO	08/31/97	PLANE CHARTER IN DISTRICT	.....	1,179.00
10-24	P1	09101000025	HORN, BART STUPAK	DO	10/09/97	TRAVEL 64 MI @ .50	.....	19.20
10-24	P1	09101000025	DO	DO	10/09/97	AIRFARE TO DIST AND RETURN	.....	259.00
10-24	P1	09101000025	DO	DO	10/10/97	TRAVEL IN DIST 140 MI @ .50	.....	69.00
10-24	P1	09101000025	DO	DO	10/12/97	TRAVEL IN DIST 125 MI @ .50	.....	56.90
10-24	P1	09101000026	DO	DO	10/02/97	TRAVEL IN DIST 140 MI @ .50	.....	62.00
10-24	P1	09101000026	DO	DO	10/01/97	TRAVEL TO AIRPORT 120 @ .50	.....	58.40
10-24	P1	09101000026	DO	DO	10/03/97	TRAVEL IN DIST 240 MI @ .50	.....	78.40
10-24	P1	09101000026	DO	DO	10/03/97	MEALS	.....	6.58
10-24	P1	09101000026	DO	DO	10/03/97	TRAVEL TO AIRPORT 64 @ .50	.....	19.20
10-24	P1	09101000027	DO	DO	10/16/97	MEALS IN DIST	.....	10.00
10-24	P1	09101000027	DO	DO	10/16/97	TRAVEL IN DIST 567 MI @ .50	.....	109.10
10-24	P1	09101000027	DO	DO	10/16/97	RETURNED 1011	.....	1.50
10-24	P1	09101000027	DO	DO	10/16/97	HOTEL CHARGE	.....	54.00
10-24	P1	09101000027	DO	DO	10/16/97	RENTER TRAIL	.....	19.01
10-24	P1	09101000027	DO	DO	10/16/97	TRAVEL IN DIST 120 MI @ .50	.....	58.40
10-24	P1	09101000028	DO	DO	10/16/97	LODGING IN DIST	.....	51.06
10-24	P1	09101000028	DO	DO	10/16/97	MEAL IN DIST	.....	3.17
10-24	P1	09101000028	DO	DO	10/16/97	TRAVEL 70 MI @ .50	.....	21.00
10-24	P1	09101000028	DO	DO	10/16/97	RETURNED 1011	.....	1.50
10-24	P1	09101000029	MATTHEW D. JOHNSON	DO	08/11/97	TRAVEL IN DIST 120 MI @ .50	.....	56.00
10-24	P1	09101000029	DO	DO	08/12/97	TRAVEL IN DIST 26 MI @ .50	.....	7.20
10-24	P1	09101000029	DO	DO	08/15/97	TRAVEL IN DIST 502 MI @ .50	.....	116.60
10-24	P1	09101000029	DO	DO	08/17/97	TRAVEL IN DIST 90 MI @ .50	.....	27.00
10-24	P1	09101000029	HORN, BART STUPAK	DO	10/09/97	TRAVEL IN DIST 86 MI @ .50	.....	29.00
10-24	P1	09101000030	DO	DO	10/09/97	AIRPORT PARKING 111	.....	21.75
10-24	P1	09101000030	DO	DO	10/19/97	TRAVEL IN DIST 200 MI @ .50	.....	60.00
10-24	P1	09101000030	DO	DO	10/21/97	TRAVEL TO AIRPORT 64 @ .50	.....	19.20
10-24	P1	09101000031	DO	DO	10/05/97	TAXI FARE TO OFFICE	.....	1.00
10-24	P1	09101000031	DO	DO	10/01/97	AIRFARE RETURN FROM DISTRICT	.....	267.76
10-24	P1	09101000032	MATTHEW D. JOHNSON	DO	09/26/97	STAFF TRAVEL 10 MI @ .50	.....	5.00
10-24	P1	09101000032	DO	DO	09/30/97	TRAVEL IN DIST 296 MI @ .50	.....	40.00
10-24	P1	09101000032	DO	DO	09/09/97	TRAVEL IN DIST 120 MI @ .50	.....	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART STUPAK -CON.							
10-28	P1 8M101000033	MATTHEW D JOHNSON		09/12/97	TRAVEL IN DIST 272 MI @ .30		81.60
10-28	P1 8M101000033	DO		09/15/97	TRAVEL IN DIST 158 MI @ .30		47.40
10-28	P1 8M101000033	DO		09/17/97	TRAVEL IN DIST 24 MI @ .30		7.20
10-28	P1 8M101000033	DO		09/25/97	TRAVEL IN DIST 86 MI @ .30		25.80
10-29	P1 8M101000036	JO ANN PAPIENFUS.		10/17/97	MILEAGE 371 MI @ .30		111.30
10-30	P1 8M101000044	GREAT LAKES AIR, INC.		08/29/97	CHARTERED AIR SERVICE IN DIST		110.00
11-10	P1 8M101000053	HON. BART STUPAK		09/03/97	MILEAGE IN DISTRICT 128 X .30		38.40
11-10	P1 8M101000053	DO		10/31/97	AIRPORT PARKING		40.00
11-10	P1 8M101000053	DO		10/31/97	AIRFARE FOR MEMBER TO BOSTON FOR COMMUNITY POLICING		382.00
11-10	P1 8M101000053	DO		10/24/97	MEETING WITH REP. MEEHAN AND LOWELL COPS		25.42
11-10	P1 8M101000053	DO		10/24/97	MEALS		12.33
11-10	P1 8M101000053	DO		10/31/97	AIRFARE TO DISTRICT		340.00
11-10	P1 8M101000052	SCOTT P. SCHLOEGEL		10/30/97	MEALS IN DISTRICT		158.76
11-10	P1 8M101000052	DO		10/27/97	AIRFARE TO DISTRICT		11.37
11-10	P1 8M101000052	DO		10/27/97	LOGGING IN DISTRICT		32.95
11-10	P1 8M101000052	DO		10/27/97	MEALS ENROUTE TO DIST		26.39
11-10	P1 8M101000052	DO		10/28/97	MEALS IN DIST		660.45
11-10	P1 8M101000052	DO		10/29/97	MEALS IN DISTRICT		6.00
11-13	P1 8M101000062	ORION FLIGHT SERVICES, INC.		10/20/97	AIR CHARTER IN DISTRICT MEMORINEE TO CHARLEVOIX AND RETURN		59.40
11-13	P1 8M101000048	ROBERT F MEISSNER		10/01/97	PARKING		151.20
11-13	P1 8M101000047	SCOTT P. SCHLOEGEL		08/19/97	AIRFARE FOR TRAVEL IN DISTRICT TO BEAVER ISLAND FOR TRANSPORTATION MEETING		18.60
11-13	P1 8M101000061	SUSAN L MCCARTHY		09/17/97	TRAVEL IN DISTRICT 504 @ .30		181.80
11-13	P1 8M101000050	SUSAN LESLIE NORKOWSKI		09/07/97	STAFF TRAVEL 62MI @ .30		24.60
11-20	P1 8M101000055	MATTHEW D JOHNSON		10/07/97	TRAVEL IN DIST 606 MI @ .30		420.00
11-20	P1 8M101000054	SUSAN LESLIE NORKOWSKI		10/15/97	TRAVEL IN DIST 82 MI @ .30		170.00
12-11	P1 8M101000084	AIR SERVICE, INC.		11/10/97	CHARTER AIR SVC. FROM TRAVERSE CITY TO MEMORINEE FOR THE CONGRESSMAN		10.00
12-11	P1 8M101000081	HON. BART STUPAK		11/10/97	AIRFARE DCA-ORD-TVC		4.71
12-11	P1 8M101000081	DO		11/10/97	TAXI TO DCA		129.00
12-11	P1 8M101000081	DO		11/10/97	MEAL IN DISTRICT		38.40
12-11	P1 8M101000081	DO		11/12/97	AIRFARE GRB/DCA		126.00
12-11	P1 8M101000081	DO		11/10/97	MILEAGE IN DISTRICT 128 @ .30		129.00
12-11	P1 8M101000082	DO		11/21/97	AIRFARE GRB/ORD/DCA		38.75
12-11	P1 8M101000082	DO		11/14/97	AIRFARE TO DISTRICT		10.00
12-11	P1 8M101000082	DO		11/14/97	PARKING AT AIRPORT		38.40
12-11	P1 8M101000082	DO		11/14/97	TAXI FROM OFC TO DCA AIRPORT		511.00
12-11	P1 8M101000082	DO		11/14/97	MILEAGE TO/FR AIRPORT 128 @ .30		7.50
12-11	P1 8M101000083	DO		11/21/97	AIRFARE GRB/OTM/DCA/OTM/GRB		
12-11	P1 8M101000083	DO		11/21/97	PARKING AT AIRPORT		

12-11 P1 8H101000083	HEN, BART STUPAK	11/21/97	MILEAGE IN DISTRICT 64 @ .30	19.20
12-17 P1 8H101000087	DO	12/03/97	MEALS IN DISTRICT	12.00
12-17 P1 8H101000087	DO	12/03/97	BRIDGE FARE	1.50
12-17 P1 8H101000087	DO	12/04/97	BRIDGE FARE	1.50
12-17 P1 8H101000087	DO	12/03/97	LODGING TOWN HALL MEETINGS	54.00
12-17 P1 8H101000087	DO	12/03/97	MILEAGE WHILE ON OFFIC. BUSINESS IN DISTRICT (TMN)	223.80
12-17 P1 8H101000088	DO	12/07/97	HALL MTGS AND TO AIRPORT) 746 @ .30	15.00
			TAXI FROM DCA TO HOTEL	10,139.93
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
10-14 P1 8H101000013	FEDERAL EXPRESS CORP	09/09/97	FEDEX DELIVERY SERVICE	3.50
10-14 P1 8H101000010	MICHIGAN CONSOLIDATED GAS	08/19/97 09/24/97	UTILITIES - TC	36.59
10-14 P1 8H101000012	RANGE TELECOMMUNICATIONS	08/23/97 09/24/97	PAGER SERV.	20.00
10-14 P1 8H101000011	TRAVERSE CITY LIGHT & POWER	08/26/97 09/23/97	UTILITIES - TC	101.36
10-16 P1 8H101000015	CENTURY CELLUNET	08/03/97 09/05/97	CELLULAR PHONE	54.40
10-16 P1 8H101000015	DO	08/03/97 09/05/97	CELLULAR PHONE	234.99
10-16 P1 8H101000016	HOLIDAY INN OF GAYLORD	07/30/97 07/30/97	ROOM FOR MEETING	53.00
10-20 P9 H10103R9710	CHARLES H. SHANSON	10/01/97 10/31/97	MARQUETTE - RENT	560.00
10-20 P9 H10105R9710	CITY OF HOUGHTON	10/01/97 10/31/97	HOUGHTON - RENT	105.00
10-20 P1 8H101000020	FEDERAL EXPRESS CORP	09/29/97	FEDEX DELIVERY	3.45
10-20 P9 H10104R9710	JRJ	10/01/97 10/31/97	ALPENA - RENT	500.00
10-20 P9 H10101R9710	PAULA & DON MARVIC	10/01/97 10/31/97	ESCANABA - RENT	475.00
10-20 P9 H10102R9710	ROBERT B GUYOT, III	10/01/97 10/31/97	TRAVERSE CITY - RENT	630.00
10-31 SV 8A401000234		09/26/97	HTR GRAPHICS (TRANSFER)	160.00
10-31 S5 97304000596		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	95.21
10-31 S5 97304001025		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	518.64
10-31 S5 97304001461		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	996.10
10-31 S5 97304001899		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	103.19
10-31 S5 97304002342		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5 97304002785		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	390.50
11-04 P1 8H101000043	BRENNAN COMMUNICATIONS	08/27/97 09/26/97	CABLE SERVICE	27.44
11-04 P1 8H101000038	CABLE MICHIGAN	10/05/97 11/04/97	CABLE SERVICE	20.11
11-04 P1 8H101000034	CENTURY CELLUNET	09/12/97 10/11/97	CELLULAR PHONE SERVICE	144.76
11-04 P1 8H101000034	DO	09/12/97 10/11/97	CELLULAR PHONE SERVICE	55.88
11-04 P1 8H101000035	MCI TELECOMMUNICATIONS	09/15/97	800 SERVICE IN DISTRICT	217.20
11-04 P1 8H101000035	DO	09/16/97	PHONE TOLL CHARGES	180.24
11-04 P1 8H101000042	XPRDITE SYSTEMS	08/01/97 08/31/97	FAXING SERVICE	249.65
11-04 P1 8H101000042	DO	09/01/97 09/30/97	FAXING SERVICE	351.54
11-05 P1 8H101000045	FEDERAL EXPRESS CORP	10/02/97	FEDEX DELIVERY SERVICE	3.50
11-20 P1 8H101000059	BRENNAN COMMUNICATIONS	08/26/97 08/29/97	FEDEX DELIVERY SERVICE	10.35
11-20 P9 H10103R9711	CHARLES H. SHANSON	11/01/97 11/30/97	CABLE SERVICE - ESCANABA	13.72
11-20 P9 H10105R9711	CITY OF HOUGHTON	11/01/97 11/30/97	MARQUETTE - RENT	560.00
11-20 P9 H10104R9711	JRJ	11/01/97 11/30/97	HOUGHTON - RENT	105.00
11-20 P1 8H101000057	MICHIGAN CONSOLIDATED GAS	09/26/97 10/24/97	UTILITIES TC	500.00
				47.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART STUPAK -CON.							
11-20	P9	MI0101R9711 PAULA & DON HARVIC	11/01/97	11/30/97	ESCANABA - RENT	475.00	
11-20	P1	8H0101000060 RANGE TELECOMMUNICATIONS	09/21/97	10/30/97	PAYMENT FOR PAGER SERV	20.00	
11-20	P9	MI0102R9711 ROBERT B GUYOT, III	11/01/97	11/30/97	TRAVERSE CITY - RENT	630.00	
11-20	P1	8H0101000058 TRAVERSE CITY LIGHT & POWER	09/23/97	10/22/97	UTILITIES -TC	100.66	
11-21	P1	8H0101000063 FEDERAL EXPRESS CORP	10/14/97		FEDX DELIVERY SERVICE	3.50	
11-21	P1	8H0101000063 DO	10/15/97		FEDX DELIVERY	20.82	
11-21	P1	8H0101000063 DO	10/14/97		FEDX SERVICE	21.57	
11-24	P1	8H0101000063 ALPENA COMMUNITY COLLEGE	10/15/97		RENTAL FEE FOR TOWN HALLMTG	25.00	
11-30	S5	97334000591	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	101.61	
11-30	S5	973340001021	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	537.27	
11-30	S5	973340001457	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	990.00	
11-30	S5	973340001898	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	973340002341	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	165.00	
11-30	S5	973340002784	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	279.41	
12-14	P1	8H0101000077 CABLE MICHIGAN	11/05/97	12/04/97	CABLE SERVICE	20.36	
12-14	P1	8H0101000080 CENTURY CELLNET	10/03/97	11/02/97	CELLULAR PHONE SERVICE	20.00	
12-14	P1	8H0101000080 DO	10/02/97	11/02/97	CELLULAR PHONE SERVICE	188.56	
12-14	P1	8H0101000078 MICHIGAN CONSOLIDATED GAS	10/24/97	11/17/97	UTILITIES	50.34	
12-14	P1	8H0101000076 TRAVERSE CITY LIGHT & POWER	01/01/97	01/24/97	UTILITIES	92.99	
12-14	P1	8H0101000072 XPEDITE SYSTEMS, INC.	10/01/97	10/31/97	FAXING SERVICE	240.86	
12-19	P9	MI0103R9712 CHARLES M. SHANSON	12/01/97	12/31/97	MARQUETTE - RENT	560.00	
12-19	P9	MI0105R9712 CITY OF HOUGHTON	12/01/97	12/31/97	HOUGHTON - RENT	105.00	
12-19	P9	MI0104R9712 JRJ	12/01/97	12/31/97	ALPENA - RENT	500.00	
12-19	P9	MI0101R9712 PAULA & DON HARVIC	12/01/97	12/31/97	ESCANABA - RENT	475.00	
12-19	P9	MI0102R9712 ROBERT B GUYOT, III	12/01/97	12/31/97	TRAVERSE CITY - RENT	630.00	
12-31	S5	97365000594	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	101.61	
12-31	S5	973650001026	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	411.63	
12-31	S5	973650001462	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	990.00	
12-31	S5	973650001903	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	973650002346	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	973650002789	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	201.54	
PRINTING AND REPRODUCTION						15,892.72	
10-14	P1	8H0101000009 U S GOVERNMENT PRINTING OFFICE	09/03/97		LETTERHEAD	175.00	
10-20	P1	8H0101000024 DAVID L. ANDRUKITIS, INC.	09/12/97		STATIONERY	261.85	
10-31	S3	97304000037	10/31/97		PHOTOGRAPHIC (TRANSFER)	16.60	
12-16	P1	8H0101000089 DAVID L. ANORUKITIS, INC.	10/07/97		500 BUSINESS CARDS	40.00	
12-16	P1	8H0101000089 DO	10/07/97		500 BUSINESS CARDS	40.00	
12-16	P1	8H0101000089 DO	10/07/97		500 BUSINESS CARDS	40.00	
12-16	P1	8H0101000089 DO	09/26/97		TOWN HALL MTG CARDS	777.05	
RENT, COMMUNICATION, UTILITIES TOTALS:							

SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	
10-14 P1	8M101000006 AMY S WEST	09/09/97	FAX PAPER SUPPLIES
10-14 P1	8M101000008 AQUA COOL	08/31/97	BOTTLED WATER
10-14 P1	8M101000007 BERTRANDS	08/21/97	ID BADGE FOR DIST. EMPL
10-16 P1	8M101000018 FREEMAY INTERNET SERVICE	07/28/97	INTERNET SERV
10-17 P1	8M101000019 MATTHEW D JOHNSON	07/25/97	REPRESENTING MBR AT FUNCTION
10-20 P1	8M101000022 LEADERSHIP DIRECTORIES, INC.	09/12/97	SUBSCRIPTION
10-20 P1	8M101000021 THE MUNISING NEWS	10/10/97	10/10/98 SUBSCRIPTION
10-20 P1	8M101000023 WEST PUBLISHING PAYMENT CENTER	08/15/97	08/15/98 SUBSCRIPTION
10-24 P1	8M101000025 HON. BART STUPAK	10/10/97	MEALS ON OFFICIAL BUS.
10-31 S1	973064000256	10/01/97	OFFICE SUPPLY (TRANSFER)
10-31 P2	8M101000001 CANON USA, INC	10/09/97	10/16/97 1 BX EJ STAPLE CART
11-04 P1	8M101000039 AQUA COOL	09/05/97	BOTTLED WATER
11-04 P1	8M101000040 CONGR. MANAGEMENT FOUNDATION	04/09/97	CONGRESSIONAL INTERN HANDBOOK
11-04 P1	8M101000041 FREEMAY INTERNET SERVICE	08/28/97	MONTHLY INTERNET SERV.
11-04 P1	8M101000037 PROFESSIONAL OFFICE SUPPLY	10/09/97	OFFICE SUPPLIES
11-10 P1	8M101000046 BERTRANDS	09/02/97	NAME ID TAGS FOR DIST STAFFERS
11-13 P2	8M101000003 BOISE CASCADE OFFICE PRODUCTS	10/20/97	3 ST BUSINESS CARD HOLDERS
11-13 P1	8M101000049 DIANE D AMERMAN	09/30/97	OFFICE SUPPLIES
11-20 P1	8M101000056 DO	10/22/97	OFFICE SUPPLIES
11-21 P1	8M101000057 DEPARTMENT OF HIGHT. AND BUDGET	11/08/97	1997 HI STATE PHONE BOOK HI GOV'T DIRECTORY
11-21 P1	8M101000068 EAGLE HERALD	11/24/97	NEWSPAPER RENEWAL
11-21 P2	8M101000002 SHARP ELECTRONICS	10/17/97	11/06/97 2 EA SHARP IMAGING FILM
11-21 P1	8M101000069 WEST PUBLISHING COMPANY	08/03/97	09/15/97 SUBSCRIPTION - US CODE
11-24 P1	8M101000064 BLONDINE SMOLINSKI	10/31/97	BILLING FOR COPIES OF DEATHS IN ALPENA CO. FOR
UPDATING OUR DATA BASE 30 PGS			
11-30 S1	97334000254	11/01/97	OFFICE SUPPLY (TRANSFER)
12-04 P1	8M101000004 CANON USA, INC	11/06/97	11/12/97 ESI COPIER TONER
12-14 P1	8M101000073 ALPENA COMMUNITY COLLEGE	10/15/97	REFRESHMENTS FOR ALPENA TOWN HALL MEETING
12-14 P1	8M101000074 AQUA COOL	10/03/97	BOTTLED WATER
12-14 P1	8M101000079 FREEMAY INTERNET SERVICE	10/28/97	MONTHLY INTERNET SERV
12-14 P1	8M101000075 NORTHERN STATIONERS, INC.	08/13/97	OFFICE SUPPLIES
12-14 P1	8M101000071 OMAN ENTERPRISES, INC	11/12/97	FAX TONER CARTRIDGE FOR DIST
12-14 P1	8M101000070 THE NORWAY CURRENT	12/31/97	NEWSPAPER SUBSCRIPTION
12-15 P1	8M101000086 PAPER TRAIL	12/22/97	12/22/98 1 YEAR SUBSCRIPTION
12-15 P1	8M101000085 THE WASHINGTON POST	12/25/97	12/25/98 1 YEAR NEWSPAPER SUB.
12-19 P2	8M101000005 LANIER WORLDWIDE, INC.	11/17/97	11/20/97 1 CT 6010 COPIER TONER
12-30 P2	8M101000007 BOISE CASCADE OFFICE PRODUCTS	12/04/97	12/08/97 5 PK BUSINESS CARD SHEETS
12-30 P2	8M101000006 XEROX CORPORATION	11/26/97	12/03/97 3 EA TONER CART.XEROX 610
12-30 P2	8M101000006 DO	11/26/97	12/03/97 2 EA DRUM UNIT/OZONE FILTER
12-31 S1	97365000255	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:			

1,350.50

59.97

35.60

5.62

7.92

25.00

265.00

30.00

110.00

8.00

448.76

36.00

41.50

12.50

19.88

59.80

5.62

20.70

10.17

5.75

135.00

68.00

149.50

30.00

578.13

110.00

50.50

35.60

16.96

29.95

138.50

27.00

19.00

62.40

178.50

20.70

240.00

228.00

16.65

3,377.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BART STUPAK -CON.						
10-31	S2	97304000219	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,457.81	
11-30	S2	97334000232	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,456.99	
12-31	S2	97365000184	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,456.99	
					7,371.79	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,472.20	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ6	03/01/97	07/31/97 FRANKED MAIL	19,300.09	
10-29	P4	8USPS09712	09/01/97	09/30/97 FRANKED MAIL	5,360.36	
11-28	P4	8USPS109712	10/01/97	10/31/97 FRANKED MAIL	964.68	
12-30	P4	8USPS119712	11/01/97	11/30/97 FRANKED MAIL	1,746.94	
					27,372.07	
FRANKED MAIL TOTALS:					27,372.07	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					214,844.27	
OFFICE TOTALS:						
1996 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-16	P2	7MI01000009	02/08/97	02/08/97 8 LICENSES/STUPAK/DC	328.00	
10-16	P2	7MI01000009	02/08/97	02/08/97 8 LICENSES/STUPAK/DC	150.00	
10-31	S2	97304000218	12/20/96	12/31/96 EQUIPMENT (TRANSFER)	89.00	
					567.00	
EQUIPMENT TOTALS:					567.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ16	01/03/96	01/02/97 FRANKED MAIL	15.32	
					15.32	
FRANKED MAIL TOTALS:					15.32	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					582.32	
OFFICE TOTALS:						
1997 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					527,288.84	
TRAVEL					11,502.06	
					36,170.92	
RENT, COMMUNICATION, UTILITIES					20,281.39	
PRINTING AND REPRODUCTION					14,698.55	
OTHER SERVICES					5,471.12	
SUPPLIES AND MATERIALS					13,154.96	
EQUIPMENT					12,703.87	
					44,620.86	

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OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,801.06	
FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	43,800.09	
		43,800.09	
OFFICIAL EXPENSES OF MEMBERS	OFFICE TOTALS:	778,601.15	
PERSONNEL COMPENSATION			
ANNIS, CRAIG A	10/01/97 12/31/97 LEGISLATIVE ASSISTANT		8,249.99
BASS, MARSHALL P	10/01/97 12/31/97 STAFF ASSISTANT		6,750.00
BROWNELL, LYNN M	10/01/97 12/31/97 STAFF ASSISTANT		5,499.99
CHAMBERLAIN, ELIZABETH	10/01/97 12/31/97 STAFF ASSISTANT		7,500.00
COLLINS, PAUL J	10/01/97 12/31/97 CHIEF OF STAFF		23,583.34
KENISTON, SHERI M	10/01/97 12/31/97 EXECUTIVE ASSISTANT		10,000.00
KOCHER, PAMELA MURPHY	10/01/97 12/31/97 DISTRICT DIRECTOR		13,583.34
LELAND, MATTHEW M	10/01/97 12/31/97 SPECIAL ASSISTANT		9,333.33
MCGRUEVY, DARRIN M	10/01/97 12/31/97 LEGISLATIVE ASSISTANT		6,999.99
MULLINS, GEOFF	10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT		5,499.99
PARKER, HAROLD B	10/01/97 12/31/97 STAFF ASSISTANT		5,750.01
RICHARDSON, JOHN G	10/01/97 12/31/97 LEGISLATIVE ASSISTANT		6,999.99
RILEY, BARBARA JEAN	10/01/97 12/31/97 PRESS SECRETARY		10,249.99
ROSE, JEFFREY J	10/01/97 12/31/97 SPECIAL ASSISTANT		7,500.00
SCHNEIDERAT, CATHERINE A	10/01/97 12/31/97 MGR CONSTITUENT SERVICES		9,583.33
TRAVEL	PERSONNEL COMPENSATION TOTALS:		137,083.29
10-07 P1 8NH01000002 HON. JOHN E. SUNUNU	09/11/97 09/16/97 AIRFARE DCA-MHT-DCA		331.00
10-07 P1 8NH01000002 DO	09/26/97 09/29/97 AIRFARE DCA-MHT-DCA		334.00
10-07 P1 8NH01000002 DO	09/18/97 09/23/97 AIRFARE DCA-MHT-DCA		334.00
10-07 P1 8NH01000001 PAUL J COLLINS JR.	09/11/97 09/14/97 AIRFARE DCA-MHT-DCA		331.00
10-10 P1 8NH01000008 JEFFREY J ROSE	09/11/97 09/14/97 CAR RENTAL		130.50
10-10 P1 8NH01000009 PAMELA MURPHY KOCHER	08/12/97 09/13/97 MILEAGE		329.10
10-10 P1 8NH01000009 DO	08/28/97 09/25/97 MILEAGE		148.20
10-28 P1 8NH01000034 ELIZABETH CHAMBERLAIN	08/28/97 08/28/97 TOLLS		5.00
10-28 P1 8NH01000033 HAROLD B. PARKER	09/03/97 09/20/97 MILEAGE 390 X .30		117.00
10-28 P1 8NH01000035 HON. JOHN E. SUNUNU	09/05/97 09/29/97 MILEAGE 1096 X .30		328.80
10-28 P1 8NH01000032 MATTHEW M. LELAND	08/18/97 08/20/97 AIRFARE		334.00
10-28 P1 8NH01000032 DO	10/03/97 10/14/97 MILEAGE 1067 X .30		320.10
10-30 P1 8NH01000043 HON. JOHN E. SUNUNU	10/03/97 10/14/97 TOLLS		16.65
10-30 P1 8NH01000043 DO	03/11/97 10/21/97 AIRFARE DCA-MHT-DCA		304.00
10-30 P1 8NH01000043 DO	10/01/97 10/13/97 AIRFARE MHT-DCA-MHT		304.00
10-30 P1 8NH01000043 DO	10/06/97 10/06/97 AIRFARE DCA-BOS		191.28
11-13 P1 8NH01000048 BARBARA JIFAN RILEY	10/06/97 10/20/97 AIRFARE DCA-MHT-DCA		153.00
11-13 P1 8NH01000048 DO	10/16/97 10/20/97 AIRFARE - DCA-MHT-DCA		304.00
	10/16/97 10/20/97 CAR RENTAL		137.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. SUNUNU -CON.						
11-13	P1	8NH01000055 CHRISTMAS FARM INN	10/19/97 10/19/97	LODGING IN DISTRICT	221.97	
11-13	P1	8NH01000046 JEFFREY J ROSE	10/13/97 10/13/97	TOLLS	5.00	
11-13	P1	8NH01000052 DO	09/15/97 10/20/97	MILEAGE 1261 X .30	378.30	
11-13	P1	8NH01000047 PAUL J COLLINS JR.	10/24/97 10/27/97	CAR RENTAL	113.02	
11-13	P1	8NH01000047 DO	10/24/97 10/27/97	AIRFARE - DCA-MHT-DCA	304.00	
11-13	P1	8NH01000050 PAUL ZIMMERMAN	09/06/97 10/27/97	MILEAGE 1208 MILES X .30	362.40	
11-13	P1	8NH01000050 DO	10/24/97 10/28/97	AIRFARE DCA-MHT-DCA	304.00	
11-14	P1	8NH01000057 CRAIG A ANNIS	10/17/97 10/20/97	AIRFARE - DCA-MHT-DCA	304.00	
11-14	P1	8NH01000056 HON. JOHN E. SUNUNU	01/03/97 01/03/97	AIRFARE	206.00	
11-14	P1	8NH01000056 DO	01/04/97 01/04/97	AIRFARE	204.00	
11-14	P1	8NH01000056 DO	01/11/97 01/11/97	AIRFARE	204.00	
11-14	P1	8NH01000056 DO	10/31/97 11/04/97	AIRFARE - DCA-MHT-DCA	304.00	
11-18	P1	8NH01000050 ELIZABETH CHAMBERLAIN	10/09/97 10/29/97	MILEAGE 1655 MILES X .30	196.50	
11-18	P1	8NH01000059 PAMELA MURPHY KOCHER	10/14/97 10/24/97	MILEAGE 1654 MILES X .30	136.20	
11-18	P1	8NH01000059 DO	10/23/97 10/23/97	TOLLS	5.00	
11-24	P1	8NH01000068 HAROLD B. PARKER	10/01/97 10/28/97	MILEAGE 970 MILES X .30	291.00	
11-26	CR	178525 PAUL ZIMMERMAN	RET'D CHK; INCORRECT PAYEE		-362.40	
11-26	CR	178525 DO	RET'D CHK; INCORRECT PAYEE		-304.00	
12-04	P1	8NH01RM4722 HON. JOHN E. SUNUNU	09/06/97 10/27/97	MILEAGE 1208 MILES X .30	362.40	
12-04	P1	8NH01RM4722 DO	10/24/97 10/28/97	AIRFARE DCA-MHT-DCA	304.00	
12-11	P1	8NH01000080 LYNN BROWNELL	11/08/97 11/13/97	AIRFARE - DCA-BOS-MHT-DCA	343.00	
12-11	P1	8NH01000079 DO	09/22/97 11/03/97	MILEAGE 412 MILES X .30	123.60	
12-11	P1	8NH01000079 DO	11/04/97 11/04/97	TOLLS	5.00	
12-19	P1	8NH01000090 JEFFREY J ROSE	10/24/97 12/05/97	MILEAGE 1267 X .30	380.10	
12-19	P1	8NH01000090 DO	10/27/97 10/27/97	PARKING	7.00	
12-19	P1	8NH01000090 DO	11/11/97 11/11/97	TOLLS	5.00	
12-22	P1	8NH01000106 BARBARA JEAN RILEY	11/17/97 11/21/97	AIRFARE DCA-MHT-DCA	304.00	
12-22	P1	8NH01000106 DO	11/17/97 11/21/97	CAR RENTAL	304.00	
12-22	P1	8NH01000104 ELIZABETH CHAMBERLAIN	11/10/97 11/21/97	MILEAGE 455 X .30	134.28	
12-22	P1	8NH01000100 HAROLD B. PARKER	11/04/97 11/30/97	MILEAGE 639 @ .30	136.50	
12-22	P1	8NH01000098 HON. JOHN E. SUNUNU	11/05/97 11/15/97	AIRFARE - CHO-PHL-MHT	191.70	
12-22	P1	8NH01000098 DO	11/03/97 11/21/97	MILEAGE 574 X .30	332.00	
12-22	P1	8NH01000099 LYNN BROWNELL	11/13/97 11/17/97	MILEAGE 170 X .30	51.00	
12-22	P1	8NH01000105 PAMELA MURPHY KOCHER	11/06/97 11/20/97	MILEAGE 499 X .30	149.70	
12-22	P1	8NH01000105 DO	11/13/97 11/13/97	TOLLS	5.00	
12-30	P1	8NH01000110 HON. JOHN E. SUNUNU	12/10/97 12/10/97	CABFARE	25.50	
12-30	P1	8NH01000110 DO	12/08/97 12/09/97	AIRFARE MHT-DCA-MHT	304.00	
12-30	P1	8NH01000112 MATTHEW M. LELAND	12/10/97 12/16/97	AIRFARE DCA-MHT-DCA	304.00	
12-30	P1	8NH01000111 PAUL J COLLINS JR.	12/10/97 12/16/97	CAR RENTAL	234.44	
12-30	P1	8NH01000111 DO	12/10/97 12/16/97	AIRFARE - DCA-MHT-DCA	304.00	

10-10 P1	8NH01000007	BELL ATLANTIC NYNEX .MOBILE.....	09/07/97	09/07/97	PHONE BILL SERVICE	105.33
10-10 P1	8NH01000010	FEDERAL EXPRESS CORP	09/06/97	09/06/97	HAIL SHIPMENT	6.90
10-10 P1	8NH01000010	DO	09/12/97	09/12/97	HAIL SHIPMENT	17.62
10-10 P1	8NH01000010	DO	09/19/97	09/19/97	HAIL SHIPMENT	20.87
10-10 P1	8NH01000009	PAMELA MURPHY KOCHER	07/29/97	09/03/97	PHONE BILLS	20.10
10-10 P1	8NH01000011	PAUL ZIMMERMAN	07/26/97	08/25/97	PHONE BILL	5.78
10-10 P1	8NH01000019	DO	08/26/97	09/18/97	PHONE BILL	81.35
10-17 P9	NH0102R9709	DO	09/01/97	09/30/97	35 CENTER ST, HOLFEBORO-RENT	4355.00
10-20 P9	NH0102R9710	DO	10/01/97	10/31/97	HOLFEBORO-RENT	4355.00
10-20 P9	NH0103R9710	ROBBINS AUTO PARTS	10/01/97	10/31/97	DOVER - RENT	1,400.00
10-20 P9	NH0101R9710	1750 ELM STREET MANAGEMENT CO.	10/01/97	10/31/97	MANCHESTER - RENT	2,220.00
10-28 P1	8NH01000022	FEDERAL EXPRESS CORP	09/26/97	09/26/97	HAIL SHIPMENT	27.82
10-28 P1	8NH01000036	DO	10/03/97	10/03/97	HAIL SHIPMENT	24.39
10-28 P1	8NH01000023	MCI RESIDENTIAL SERVICE	08/26/97	09/20/97	PHONE BILL	8.47
10-28 P1	8NH01000024	MEDIAONE	10/01/97	10/31/97	CABLE SERVICE	30.99
10-30 P1	8NH01000041	BELL ATLANTIC NYNEX .MOBILE.....	10/07/97	11/07/97	PHONE BILL	55.10
10-30 P1	8NH01000045	FEDERAL EXPRESS CORP	10/14/97	10/14/97	HAIL SHIPMENT	21.50
10-30 P1	8NH01000045	DO	10/10/97	10/10/97	HAIL SHIPMENT	24.39
10-31 S5	97306001026	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	241.94
10-31 S5	97306001462	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31 S5	97306001900	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	84.00
10-31 S5	97306002343	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
11-13 P1	8NH01000054	FEDERAL EXPRESS CORP	10/17/97	10/17/97	DC TEL TOLLS (TRANSFER)	370.32
11-13 P1	8NH01000054	DO	10/24/97	10/24/97	HAIL SHIPMENT	18.09
11-13 P1	8NH01000054	DO	09/23/97	10/23/97	PHONE BILL	25.07
11-14 P1	8NH01000051	PAUL ZIMMERMAN	08/28/97	10/01/97	PHONE BILL	114.03
11-18 P1	8NH01000059	PAMELA MURPHY KOCHER	11/01/97	11/30/97	CABLE SERVICE	55.38
11-19 P1	8NH01000062	MEDIAONE	11/01/97	11/30/97	DOVER - RENT	39.00
11-20 P9	NH0103R9711	ROBBINS AUTO PARTS	11/01/97	11/30/97	MANCHESTER - RENT	1,400.00
11-20 P9	NH0101R9711	1750 ELM STREET MANAGEMENT CO.	10/28/97	10/28/97	ROOM RENTAL	2,220.00
11-24 P1	8NH01000073	BELKNAP HILL SOCIETY	11/01/97	10/31/97	HAIL SHIPMENT	17.25
11-24 P1	8NH01000069	FEDERAL EXPRESS CORP	11/01/97	11/30/97	HOLFEBORO-RENT	435.00
11-24 P9	NH0102R9711	PAUL ZIMMERMAN	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	275.02
11-30 S5	97336001022	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5	97336001458	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	84.00
11-30 S5	97336001899	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	97336002342	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	350.77
11-30 S5	97336002785	DO	09/23/97	10/23/97	PHONE BILL	114.03
12-04 P1	8NH01RM5722	PAUL ZIMMERMAN	11/07/97	11/07/97	HAIL SHIPMENT	24.68
12-11 P1	8NH01000081	FEDERAL EXPRESS CORP	03/31/97	03/31/97	COMPUTER SERVICE	4,250.00
12-19 P1	8NH01000084	INTERAMERICA TECHNOLOGIES	11/08/97	12/07/97	PHONE SERVICE	47.35
12-19 P1	8NH01000093	BELL ATLANTIC NYNEX .MOBILE.....	11/04/97	10/14/97	COMPUTER SERVICE	847.50
12-19 P1	8NH01000098	INTERAMERICA TECHNOLOGIES INC.				

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 2500
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E. SUNUNU -CON.							
12-19 P1	8NH01000087	OSIRIS INTERNATIONAL	11/19/97	COMPUTER SERVICE			150.00
12-19 CR	178541	PAUL ZIMMERMAN	10/28/97	RET'D CHK; DUPLICATE PAYMENT			-114.03
12-19 P1	8NH01000097	DO	11/25/97	PHONE BILL + COPY FEES			344.87
12-19 P9	NH0102R9712	DO	12/01/97	12/31/97 MOLFEBORO-RENT			435.00
12-19 P9	NH0103R9712	ROBBINS AUTO PARTS	12/01/97	12/31/97 DOVER - RENT			1,400.00
12-19 P9	NH0101R9712	1750 ELM STREET MANAGEMENT CO.	12/01/97	12/31/97 MANCHESTER - RENT			2,220.00
12-22 P1	8NH01000107	FEDERAL EXPRESS CORP	11/10/97	11/10/97 MAIL SHIPMENT			23.25
12-22 P1	8NH01000107	DO	11/14/97	11/10/97 MAIL SHIPMENT			62.82
12-22 P1	8NH01000107	DO	11/10/97	MAIL SHIPMENT			42.46
12-22 P1	8NH01000108	DO	11/30/97	MAIL SHIPMENT			57.61
12-22 P1	8NH01000109	MEDIAONE	12/01/97	12/31/97 CABLE SERVICE			35.99
12-22 P1	8NH01000105	PAMELA MURPHY KOCHER	09/26/97	10/28/97 PHONE BILL			76.76
12-31 S5	973565000595		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)			-3,600.00
12-31 S5	97365001027		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)			192.42
12-31 S5	97365001463		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER			495.00
12-31 S5	97365001904		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)			84.00
12-31 S5	97365002347		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)			225.00
12-31 S5	97365002790		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)			286.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,281.39
PRINTING AND REPRODUCTION							
10-10 P1	8NH01000017	ATLANTIC NEWS	09/17/97	09/17/97 NEWSPAPER AD			321.12
10-10 P1	8NH01000013	CONGRESSIONAL PRINTER	09/01/97	09/01/97 PRINTING-NEWS LETTER			7,247.90
10-10 P1	8NH01000014	PHOTO WORLD	08/31/97	08/31/97 PHOTO DEVELOPMENT			15.50
10-10 P1	8NH01000005	U S GOVERNMENT PRINTING OFFICE	09/03/97	09/03/97 LETTERHEAD ENVELOPES			88.00
10-28 P1	8NH01000020	CONGRESSIONAL MAILING AND	09/20/97	09/20/97 PRINTING - NEWSLETTER			3,644.63
10-28 P1	8NH01000034	ELIZABETH CHAMBERLAIN	09/13/97	09/13/97 PHOTO DEVELOPING			3.97
10-28 P1	8NH01000037	PHOTO WORLD	09/30/97	09/30/97 PHOTO DEVELOPMENT			24.43
10-28 P1	8NH01000025	SIR SPEEDY PRINTING	09/30/97	09/30/97 PRINTING			175.90
11-13 P1	8NH01000046	JEFFREY J ROSE	10/13/97	10/13/97 FLH			5.29
11-24 P1	8NH01000072	PHOTO WORLD	10/20/97	10/31/97 PHOTO DEVELOPING			12.55
12-10 P2	8NH01000003	BETHSDA ENGRAVERS	10/20/97	11/06/97 1 EA 1,000 SHEETS			199.50
12-10 P2	8NH01000003	DO	10/20/97	11/06/97 1 EA 500 ENVELOPES			89.50
12-10 P2	8NH01000003	DO	10/20/97	11/06/97 1 EA STANDARD DIE CHARGE			25.00
12-19 P1	8NH01000095	SIR SPEEDY PRINTING	12/02/97	12/02/97 PRINTING			188.10
12-22 P1	8NH01000104	ELIZABETH CHAMBERLAIN	11/04/97	11/04/97 PHOTO DEVELOPMENT			19.67
12-23 P1	8NH01000101	THE MOUNTAIN EAR	11/10/97	11/10/97 PHOTOS			12.00
					PRINTING AND REPRODUCTION TOTALS:		12,073.06

OTHER SERVICES

10-10 P1	8NH01000012	NEW ENGLAND NEWSCLIP AGENCY	08/04/97	08/31/97	NEWSCLIP SERVICE	190.83
10-28 P1	8NH01000021	CATHY'S CARE CLEANING SERVICES	09/16/97	09/30/97	CLEANING SERVICE	70.00
10-28 P1	8NH01000026	FOSTER'S DAILY DEMOCRAT	09/11/97	09/12/97	NEWSPAPER AD	687.36
10-28 P1	8NH01000028	ROCKINGHAM COUNTY NEWSPAPERS	09/09/97	09/12/97	NEWSPAPER AD	646.80
10-28 P1	8NH01000027	THE PORTSMOUTH HERALD	09/12/97	09/12/97	NEWSPAPER AD	336.48
10-30 P1	8NH01000042	CATHY'S CARE CLEANING SERVICES	08/24/97	08/24/97	CLEANING SERVICE	35.00
10-30 P1	8NH01000044	DERRY NEWS	10/10/97	10/12/97	NEWSPAPER AD	606.00
11-19 P1	8NH01000045	NEW ENGLAND NEWSCLIP AGENCY	09/03/97	09/11/97	NEWSCLIP SERVICE	170.36
11-19 P1	8NH01000063	UNION LEADER CORPORATION	09/11/97	09/11/97	NEWSPAPER AD	669.60
11-24 P1	8NH01000075	CATHY'S CARE CLEANING SERVICES	10/01/97	10/31/97	CLEANING SERVICE	70.00
11-24 P1	8NH01000071	NEW ENGLAND NEWSCLIP AGENCY	10/01/97	10/29/97	NEWSCLIP SERVICES	205.16
11-24 P1	8NH01000076	THE EAGLE-TRIBUNE	10/31/97	10/31/97	NEWSPAPER AD	228.00
11-24 P1	8NH01000070	UNION LEADER CORPORATION	10/16/97	10/17/97	NEWSPAPER ADS	1,387.20
12-23 P1	8NH01000095	NEW ENGLAND NEWSCLIP AGENCY	11/03/97	11/24/97	NEWSCLIPS	168.28
		OTHER SERVICES TOTALS:				5,471.12

SUPPLIES AND MATERIALS

10-10 P1	8NH01000004	CNI	09/08/97	10/05/97	NEWSPAPER SUBSCRIPTION	22.00
10-10 P1	8NH01000006	JEFFREY J ROSE	09/23/97	09/23/97	OFFICE SUPPLIES	136.94
10-10 P1	8NH01000008	LEADERSHIP DIRECTORIES, INC.	08/25/97	08/25/97	OFFICE SUPPLIES	21.44
10-10 P1	8NH01000015	NORTHEAST INFORMATION	09/11/97	09/11/97	DIRECTORY	265.00
10-10 P1	8NH01000018	SAVIN CORP.	09/23/97	09/23/97	DIRECTORIES	70.00
10-10 P1	8NH01000016	STAPLES	09/16/97	09/16/97	OFFICE SUPPLIES	281.35
10-10 P1	8NH01000003	NATIONAL JOURNAL	07/30/97	08/21/97	OFFICE SUPPLIES	382.87
10-28 P1	8NH01000039	SAVIN CORP.	10/03/97	10/03/97	TWO NEWS SUBSCRIPTIONS	2,244.00
10-28 P1	8NH01000029	GOODWIN'S OFFICE PRODUCTS	09/23/97	10/03/97	OFFICE SUPPLIES	1,475.61
10-30 P1	8NH01000040	DO	10/13/97	10/13/97	OFFICE SUPPLIES	4.46
10-30 P1	8NH01000040	DO	10/13/97	10/13/97	OFFICE SUPPLIES	12.65
10-30 P1	8NH01000040	DO	10/13/97	10/13/97	OFFICE SUPPLIES	82.98
10-30 P1	8NH01000040	DO	10/10/97	10/10/97	OFFICE SUPPLIES	6.80
10-31 S1	973064000313	BOICE CASCADE OFFICE PRODUCTS	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	581.72
10-31 P2	8NH01000001	GLOBAL COMPUTER SUPPLIES	10/07/97	10/16/97	5 BX 3X5 LASER PERF. CARDS	101.05
11-07 P2	8NH01000004	DO	10/22/97	10/29/97	1 3.5" DISK STORAGE CASE	6.95
11-07 P2	8NH01000004	DO	10/22/97	10/29/97	FREIGHT	6.88
11-07 P2	7NH01000012	INTERAMERICA TECHNOLOGIES INC.	05/27/97	10/21/97	1 EA REPLACEMENT MODEM CABLE	29.95
11-13 P1	8NH01000049	JEFFREY J ROSE	10/16/97	10/16/97	OFFICE SUPPLIES	128.10
11-13 P1	8NH01000046	STAPLES	10/15/97	10/15/97	OFFICE SUPPLIES	3.57
11-13 P1	8NH01000053	DO	09/19/97	10/21/97	OFFICE SUPPLIES	930.68
11-13 P1	8NH01000053	DO	08/27/97	09/15/97	OFFICE SUPPLIES	192.89
11-18 P1	8NH01000058	ELIZABETH CHAMBERLAIN	10/17/97	10/17/97	OFFICE SUPPLIES	1.49
11-19 P1	8NH01000066	CNI	10/06/97	10/23/97	NEWSPAPER SUBSCRIPTION	22.00
11-19 P1	8NH01000064	GREAT BEAR SPRINGS WATER	09/07/97	09/26/97	WATER	47.75
11-19 P1	8NH01000067	DO	10/05/97	10/26/97	WATER	14.00
11-19 P1	8NH01000061	POLAND SPRING	10/05/97	10/06/97	COFFEE	37.10
11-24 P1	8NH01000074	CNI	11/03/97	11/30/97	NEWSPAPER SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. SUNUNU -CON.						
11-24	P1 8NH01000078	LEADERSHIP DIRECTORIES, INC.	10/09/97 10/09/97	CONGRESSIONAL YELLOW BOOK		265.00
11-24	P1 8NH01000077	SAVIN CORP.	10/31/97 10/31/97	OFFICE SUPPLIES		60.00
11-30	S1 97334000311		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		309.46
12-11	P1 8NH01000079	LYNN BROMNELL	09/25/97 09/25/97	OFFICE KEY		0.99
12-11	P1 8NH01000079	DO	10/15/97 10/15/97	OFFICE SUPPLIES		3.49
12-11	P1 8NH01000079	DO	11/04/97 11/04/97	OFFICE SUPPLIES		12.24
12-12	P1 8NH01000082	EXECUTONE/NEW HAMPSHIRE, INC.	10/31/97 10/31/97	OFFICE SUPPLIES		163.00
12-12	P1 8NH01000083	GOODWIN'S OFFICE PRODUCTS	11/04/97 11/06/97	OFFICE SUPPLIES		824.80
12-19	P1 8NH01000094	CNI	12/01/97 12/28/97	NEWSPAPER SUBSCRIPTION		22.00
12-19	P1 8NH01000086	GOODWIN'S OFFICE PRODUCTS	11/20/97 11/20/97	OFFICE SUPPLIES		32.57
12-19	P1 8NH01000092	GRANITE STATE OFFICE SUPPLY	11/26/97 11/26/97	OFFICE SUPPLIES		494.99
12-19	P1 8NH01000089	GREAT BEAR SPRING WATER	10/27/97 11/26/97	WATER		111.25
12-19	P1 8NH01000091	STAPLES	10/28/97 11/20/97	OFFICE SUPPLIES		984.59
12-19	P1 8NH01000096	XEROX CORPORATION	11/26/97 11/26/97	OFFICE SUPPLIES		1,458.00
12-22	P1 8NH01000103	GRANITE STATE OFFICE SUPPLY	11/20/97 11/20/97	OFFICE SUPPLIES		546.99
12-22	P1 8NH01000103	DO	11/21/97 11/21/97	OFFICE SUPPLIES		59.50
12-22	P1 8NH01000103	DO	11/24/97 11/24/97	OFFICE SUPPLIES		89.00
12-22	P1 8NH01000099	LYNN BROMNELL	11/25/97 11/25/97	OFFICE SUPPLIES		1.99
12-31	S1 97365000312		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		602.85
EQUIPMENT						13,154.94
SUPPLIES AND MATERIALS TOTALS:						
10-28	P1 8NH01000038	SAVIN CORP.	10/09/97 10/09/97	COPIER MAINTENANCE		162.00
10-31	S2 97304000251		05/01/97 09/30/97	EQUIPMENT (TRANSFER)		329.99
10-31	S2 97304000232		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,678.75
11-14	P1 8NH01000051	PAUL ZIMMERMAN	10/01/97 10/31/97	COPIER FEE		2.70
11-30	S2 97334000241		04/17/97 09/30/97	EQUIPMENT (TRANSFER)		-64.89
11-30	S2 97334000242		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		42.41
11-30	S2 97334000243		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		-11.87
11-30	S2 97334000244		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,679.90
12-01	P2 8NH01000002	INTERAMERICA TECHNOLOGIES INC.	10/16/97 10/16/97	16MB UPGRD/SUNUNU/DC		165.00
12-01	P2 8NH01000002	DO	10/16/97 10/16/97	16MB UPGRD/SUNUNU/DC		25.00
12-04	P1 8NH01RM5722	PAUL ZIMMERMAN	10/01/97 10/31/97	COPIER FEE		2.70
12-19	CR 178541	DO		RET'D CHK1 DUPLICATE PAYMENT		-2.70
12-22	P1 8NH01000102	QSIRIS INTERNATIONAL	11/01/97 11/01/97	COMPUTER SERVICE		500.00
12-30	P2 8NH01000005	INTERAMERICA TECHNOLOGIES INC.	11/03/97 11/03/97	2 TV TUNER CROS/SUNUNU/DC		378.00
12-30	P2 8NH01000005	DO	11/03/97 11/03/97	2 TV TUNER CROS/SUNUNU/DC		150.00
12-31	S2 97365000195		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,666.88
EQUIPMENT TOTALS:						12,703.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						212,269.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	40,042.36
11-28 P4 8USPS109712	DO	10/01/97 10/31/97	FRANKED MAIL	492.85
12-30 P4 8USPS119712	DO	11/01/97 11/30/97	FRANKED MAIL	209.06
			FRANKED MAIL TOTALS:	40,744.27
			OFFICIAL MAIL ALLOWANCE TOTALS:	40,744.27
			OFFICE TOTALS:	253,014.00

1997 HON. JAMES M TALENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	608,392.62
TRAVEL	26,711.00
RENT, COMMUNICATION, UTILITIES	49,447.85
PRINTING AND REPRODUCTION	1,798.80
OTHER SERVICES	188.00
SUPPLIES AND MATERIALS	12,990.51
EQUIPMENT	56,150.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,679.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,668.90
OFFICIAL MAIL ALLOWANCE TOTALS:	8,668.90
OFFICE TOTALS:	764,348.66

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARR,GARLAND H	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	7,200.00
COOPER,BARBARA J	10/01/97 12/31/97	DISTRICT DIRECTOR	18,000.00
COOPER,JANIS L	10/01/97 12/31/97	STAFF ASSISTANT	6,900.01
COOPER,PETER M	10/01/97 12/31/97	STAFF ASSISTANT	7,200.00
DEREGORIO,KERRY J	10/01/97 12/31/97	PART-TIME EMPLOYEE	7,049.99
ELY,SUSAN E	10/01/97 12/31/97	STAFF ASSISTANT	6,900.01
HORGAN,THOMAS M	10/01/97 12/31/97	PROJECTS MANAGER	9,299.99
JOHNSON,LISA C	10/01/97 12/31/97	SYSTEMS OPERATOR	8,250.01
KLESS,KATHERINE ANNE	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	7,499.99
MONICA,CHRISTIANE M	10/01/97 12/31/97	DIRECTOR OF CONSTITUENT SERVICES	15,599.99
MULVANEY,DAN	10/01/97 12/31/97	EXECUTIVE ASSISTANT	10,500.01
NEAS,LINDSEY R	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,500.01
NEABY,BRADY S	10/01/97 12/31/97	SHARED EMPLOYEE	5,400.00
PARAIANO,ANTHONY B	10/01/97 12/31/97	STAFF ASSISTANT	8,700.01
STIMPSON,EMILY J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	7,200.00
STRAND,MARK NILS	10/01/97 12/31/97	CHIEF OF STAFF	16,312.50
WYNNIE,MARGARET ANNE	11/01/97 12/31/97	SHARED EMPLOYEE	2,000.00
YOUNG,KRISTIN	10/01/97 12/31/97	PRESS SECRETARY	5,699.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES H TALENT -CON.							

1997 HON. JAMES H TALENT -CON.

TRAVEL							
10-23	P1	8M002000007	BARBARA J COOPER	05/30/97	09/12/97	PARKING CHARGES	30.00
10-31	P1	8M002000016	DAN MULVANEY	10/13/97	10/18/97	CAR RENTAL IN STL	195.92
10-31	P1	8M002000016	DO	10/13/97	10/13/97	TRAIN TICKET UNION STATION/BMI	5.00
10-31	P1	8M002000016	DO	10/14/97	10/14/97	MEALS IN STL	22.81
10-31	P1	8M002000016	DO	10/13/97	10/13/97	TAXI CAB IN DC	5.00
10-31	P1	8M002000016	DO	10/18/97	10/18/97	GAS FOR RENTAL CAR IN STL	8.75
11-03	P1	8M002000018	ANTHONY B PARAINO	07/02/97	09/30/97	TRAVEL IN DISTRICT	374.22
11-03	P1	8M002000017	EMILY STIMPSON	10/14/97	10/17/97	RT AIRLINE TICKET BMI TO STL	152.00
11-03	P1	8M002000017	DO	10/14/97	10/19/97	MEALS IN STL	28.38
11-03	P1	8M002000017	DO	10/14/97	10/16/97	HOTEL CHARGE IN STL	252.93
11-03	P1	8M002000012	THOMAS M. HORGAN	09/03/97	09/24/97	MILEAGE	46.44
11-06	P1	8M002000025	DAN MULVANEY	10/13/97	10/20/97	AIRFARE DC - STL - DC	152.00
11-06	P1	8M002000022	HON JIM TALENT	06/06/97	06/09/97	AIRFARE DC - STL - DC	542.00
11-06	P1	8M002000022	DO	06/12/97	06/17/97	AIRFARE DC - STL - DC	542.00
11-06	P1	8M002000022	DO	06/19/97	06/24/97	AIRFARE DC - STL - DC	542.00
11-06	P1	8M002000022	DO	06/26/97	07/08/97	AIRFARE DC - STL - DC	542.00
11-06	P1	8M002000022	DO	09/08/97		AIRFARE STL - DC	271.00
11-06	P1	8M002000023	DO	09/11/97	09/16/97	AIRFARE DC-STL-DC	542.00
11-06	P1	8M002000023	DO	07/11/97	07/15/97	AIRFARE DC-STL-DC	542.00
11-06	P1	8M002000023	DO	07/17/97		AIRFARE DC-STL	271.00
11-06	P1	8M002000023	DO	07/25/97	07/28/97	AIRFARE DC-STL-DC	542.00
11-06	P1	8M002000023	DO	07/31/97		AIRFARE DC-STL	271.00
11-06	P1	8M002000024	DO	09/18/97	09/22/97	AIRFARE DC - STL - DC	542.00
11-06	P1	8M002000024	DO	09/28/97	09/29/97	AIRFARE DC - STL - DC	542.00
11-06	P1	8M002000024	DO	10/01/97	10/06/97	AIRFARE DC - STL - DC	531.20
11-06	P1	8M002000024	DO	10/09/97	10/21/97	AIRFARE DC - STL - DC	532.00
11-24	P1	8M002000027	DO	10/24/97	10/28/97	TICKET RT DC TO STL	532.00
11-24	P1	8M002000027	DO	10/31/97	11/04/97	TICKET RT DC TO STL	532.00
11-24	P1	8M002000027	DO	11/07/97	11/10/97	RT AIRLINE TICKET RT FROM DC-STL	532.00
12-03	P1	8M002000034	DO	11/14/97		RT AIRLINE TICKET DC TO STL	266.00
12-22	P1	8M002000050	BARBARA J COOPER	08/01/97	09/30/97	MILEAGE IN STL	635.85
12-22	P1	8M002000048	DAN MULVANEY	11/25/97	12/03/97	ROUND TRIP TICKET BMI TO STL	152.00
12-22	P1	8M002000048	DO	12/01/97	12/02/97	MEALS IN STL	50.80
12-22	P1	8M002000043	GARLAND BARR	11/30/97		MEALS IN ST LOUIS	57.29
12-22	P1	8M002000043	DO	11/30/97	12/02/97	LODGING IN STL	259.87
12-22	P1	8M002000047	DO	11/30/97	12/03/97	ROUND TRIP TICKET TO STL	583.00
12-22	P1	8M002000053	JANIS COOPER	11/26/97	12/03/97	ROUND TRIP TICKET BMI TO STL	152.00
12-22	P1	8M002000042	KATHERINE KLESS	12/01/97	12/02/97	MEALS IN STL	13.80
12-22	P1	8M002000042	DO	12/01/97	12/03/97	PARKING AT BMI	18.00

PERSONNEL COMPENSATION TOTALS:

160,212.51

12-22	P1	8M0020000046	KATHERINE KLESS	12/01/97	12/03/97	MILEAGE TO BHI	21.00
12-22	P1	8M0020000046	DO	12/01/97	12/02/97	HOTEL IN STL	224.20
12-22	P1	8M0020000046	DO	12/03/97	12/03/97	ROUND TRIP TICKET BHI TO STL	152.00
12-22	P1	8M0020000041	KRISTIN YOUNG	11/30/97	12/03/97	ROUND TRIP TICKET BHI TO STL	152.00
12-22	P1	8M0020000041	DO	12/01/97	12/02/97	MEALS IN STL	42.80
12-22	P1	8M0020000045	DO	11/30/97		TAXI TO NATL AIRPORT	13.00
12-22	P1	8M0020000040	LINDSEY R MEAS	11/26/97	12/03/97	PARKING AT BHI	36.00
12-22	P1	8M0020000040	DO	11/26/97	12/03/97	ROUND TRIP BHI TO STL	152.00
12-22	P1	8M0020000040	DO	12/01/97		MEALS IN STL	50.80
12-22	P1	8M0020000044	MARK N STRAND	11/30/97	12/02/97	LODGING IN STL	271.11
12-22	P1	8M0020000052	DO	11/30/97	12/03/97	ROUND TRIP TICKET DULLES TO STL	532.00
12-22	P1	8M0020000052	DO	12/03/97	12/03/97	GASOLINE FOR RENTAL CAR	8.00
12-22	P1	8M0020000052	DO	11/30/97	12/03/97	RENTAL CAR IN STL	163.87
12-22	P1	8M0020000052	DO	12/01/97	12/02/97	MEALS IN STL	50.80
12-22	P1	8M0020000049	THOMAS H. HORGAN	10/02/97	11/19/97	MILEAGE IN STL	69.12
12-30	P1	8M0020000055	EMILY STIMPSON	12/01/97	12/02/97	MEALS IN STL	42.80
12-30	P1	8M0020000056	DO	11/30/97	12/02/97	ROUND TRIP TICKET BHI TO STL	152.00
12-30	P1	8M0020000056	JANIS COOPER	12/01/97	12/02/97	MEALS IN STL	13.80
12-30	P1	8M0020000057	SUSAN ELY	12/01/97	12/02/97	MEALS IN STL	42.80
						TRAVEL TOTALS:	14,002.36
RENT, COMMUNICATION, UTILITIES							
10-06	P1	8M0020000001	AMERITECH	09/24/97	10/23/97	CELLULAR SERVICE	361.05
10-07	P1	7M0020000177	FEDERAL EXPRESS CORP	04/29/97	04/30/97	EXPRESS MAIL	43.15
10-07	P1	7M0020000177	DO	05/20/97	05/23/97	EXPRESS MAIL	16.11
10-07	P1	7M0020000177	DO	07/29/97	08/04/97	EXPRESS MAIL	6.95
10-07	P1	7M0020000176	SOUTHWESTERN BELL	03/06/97		LABOR & PHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	76.00
10-07	P1	7M0020000176	DO	08/31/97	09/28/97	CELLULAR PHONE SERVICE	50.47
10-20	P9	M002020R9710	DUKE REALTY LTD. PARTNERSHIP	10/01/97	10/31/97	ST. LOUIS - RENT	1,786.62
10-20	P9	M00201R9710	JAMES I. REID/JAMES S. REID	10/01/97	10/31/97	ST. CHARLES - RENT	345.00
10-23	P1	8M0020000010	CHARTER COMMUNICATIONS	10/16/97	11/15/97	CABLE SERVICE	43.18
10-31	S5	97304000597		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	68.65
10-31	S5	973040001027		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	128.86
10-31	S5	973040001463		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	630.00
10-31	S5	973040001901		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	109.97
10-31	S5	973040002344		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	150.00
10-31	S5	973040002787		08/24/97	09/24/97	CELLULAR LONG DISTANCE CALLS	516.16
11-03	P1	8M0020000019	BARBARA J COOPER	09/10/97	09/11/97	EXPRESS MAIL	57.81
11-03	P1	8M0020000011	FEDERAL EXPRESS CORP	08/29/97	09/03/97	EXPRESS MAIL	3.45
11-03	P1	8M0020000011	DO	09/22/97	09/26/97	EXPRESS MAIL	9.29
11-03	P1	8M0020000011	DO	08/26/97	08/29/97	EXPRESS MAIL	7.12
11-03	P1	8M0020000015	DO	08/28/97	08/29/97	EXPRESS MAIL	14.19
11-03	P1	8M0020000015	DO	09/30/97	10/01/97	EXPRESS MAIL	34.75
11-03	P1	8M0020000015	DO	10/24/97	11/23/97	CELLULAR SERVICE	3.50
11-04	P1	8M0020000020	AMERITECH	10/24/97	11/23/97	CELLULAR SERVICE	380.32
11-04	P1	8M0020000021	SPRINT PCS	10/21/97	11/20/97	CELLULAR SERVICE	458.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1997 HON. JAMES M TALENT -CON:							
11-20	P9	M002020R9711	DUKE REALTY LMTD PARTNERSHIP	11/01/97	11/30/97 ST. LOUIS - RENT	1,786.62	
11-20	P9	M002020R9711	JAMES I. REID/JAMES S. REID	11/01/97	11/30/97 ST. CHARLES - RENT	345.00	
11-24	P1	8M0020000026	CHARTER COMMUNICATIONS	11/16/97	12/15/97 CABLE SERVICE	43.18	
11-24	P1	8M0020000028	FEDERAL EXPRESS CORP	10/21/97	10/28/97 EXPRESS MAIL	7.12	
11-30	S5	97354000592		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	68.85	
11-30	S5	97354001023		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	100.47	
11-30	S5	97354001459		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	643.95	
11-30	S5	97354001900		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	109.97	
11-30	S5	97354002343		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	97354002786		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	459.37	
12-03	P1	8M0020000035	FEDERAL EXPRESS CORP	10/10/97	10/15/97 EXPRESS MAIL	7.12	
12-03	P1	8M0020000035	DO	08/19/97	08/21/97 EXPRESS MAIL	11.54	
12-03	P1	8M0020000035	DO	09/08/97	09/23/97 EXPRESS MAIL	11.12	
12-04	P1	8M0020000011	DO	08/11/97	08/12/97 EXPRESS MAIL	3.50	
12-04	P1	8M0020000031	DO	08/28/97	08/29/97 EXPRESS MAIL	34.75	
12-04	P1	8M0020000031	DO	10/28/97	11/04/97 EXPRESS MAIL	20.13	
12-05	P1	8M0020000037	SPRINT PCS	11/21/97	12/20/97 CELLULAR SERVICE	136.55	
12-09	P1	8M0020000038	AMERITECH	11/24/97	12/23/97 CELLULAR SERVICE	575.59	
12-19	P9	M002020R9712	DUKE REALTY LMTD PARTNERSHIP	12/01/97	12/31/97 ST. LOUIS - RENT	1,786.62	
12-19	P9	M002010R9712	JAMES I. REID/JAMES S. REID	12/01/97	12/31/97 ST. CHARLES - RENT	345.00	
12-21	P1	8M0020000054	CHARTER COMMUNICATIONS	12/16/97	01/15/98 CABLE SERVICE	43.18	
12-31	S5	973565000596		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	68.85	
12-31	S5	973565001028		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	120.49	
12-31	S5	973565001464		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	630.00	
12-31	S5	973565001905		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	109.97	
12-31	S5	973565002348		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	150.00	
12-31	S5	973565002791		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	477.23	
PRINTING AND REPRODUCTION						13,547.00	
11-30	S3	973540000052		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	6.40	
12-22	P2	8M0020000006	BETHSDA ENGRAVERS	11/10/97	11/28/97 1 BX 1,000 THERMO CARDS	69.00	
OTHER SERVICES						75.40	
12-22	P1	8M0020000051	INTELLIGENT SOLUTIONS	02/12/97	COMPUTER SERVICES	188.00	
SUPPLIES AND MATERIALS						188.00	
10-23	P1	8M0020000003	AQUA COOL WASHINGTON	07/10/97	07/31/97 BOTTLED WATER	197.25	
10-23	P1	8M0020000003	DO	08/25/97	08/31/97 BOTTLED WATER	11.25	
10-23	P1	8M0020000005	LEXIS-NEXIS	08/31/97	LEXIS-NEXIS SERVICE	302.50	
10-23	P1	8M0020000002	OFFICE MAX	01/10/97	OFFICE SUPPLIES	87.59	
10-23	P1	8M0020000006	DO	03/10/97	OFFICE SUPPLIES	32.89	
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

10-23 P1 8M002000006	OFFICE MAX	03/13/97	OFFICE SUPPLIES	35.95
10-23 P1 8M002000006	DO	03/25/97	OFFICE SUPPLIES	9.99
10-23 P1 8M002000006	DO	05/09/97	OFFICE SUPPLIES	233.33
10-23 P1 8M002000004	XEROX CORPORATION	07/25/97	OFFICE SUPPLIES	622.00
10-31 S1 97304000282		10/01/97	OFFICE SUPPLY (TRANSFER)	1,054.62
11-03 P1 8M002000014	AQUA COOL WASHINGTON	09/19/97	OFFICE SUPPLY	65.25
11-24 P1 8M002000029	XEROX CORPORATION	08/29/97	BOTTLED WATER	105.00
11-26 P2 8M002000005	DETTA FLAG COMPANY	11/04/97	OFFICE SUPPLIES	33.07
11-26 P2 8M002000003	ONE MILE UP, INC.	10/07/97	POW MIA FLAG	6.00
11-30 S1 97334000280		11/01/97	OFFICE SUPPLY	300.62
12-03 P1 8M002000030	ANDREWS OFFICE PRODUCTS	10/24/97	OFFICE SUPPLY (TRANSFER)	93.97
12-03 P1 8M002000032	CONGRESSIONAL QUARTERLY, INC.	01/21/98	COFFEE SERVICES	1,148.00
12-03 P1 8M002000036	THE ECONOMIST	11/18/97	CQ SUBSCRIPTION	125.00
12-30 P1 8M002000059	PENNY REINISCH	01/01/98	MAGAZINE SUBSCRIPTION	199.08
12-31 S1 97365000281		12/01/97	NEWSPAPER SUBSCRIPTION	28.43
			OFFICE SUPPLY (TRANSFER)	4,691.59
			SUPPLIES AND MATERIALS TOTALS:	
10-31 S2 973040000318	EQUIPMENT	10/01/97	12/31/97	4,150.53
11-03 P1 8M002000013	CLINTON COMPUTER	01/20/97	EQUIPMENT (TRANSFER)	115.00
11-07 P2 7M002000050	NOVA DEVELOPMENT CORP	09/23/97	COMPUTER EQUIPMENT	59.95
11-07 P2 7M002000050	DO	10/21/97	ART EXPLOSION CLIP ART	39.95
11-07 P2 7M002000050	DO	09/23/97	WEB EXPLOSION 20,000	7.00
11-14 P2 8M002000004	SOFTWARE SPECTRUM	10/21/97	SHIPPING CHARGES	145.00
11-14 P2 8M002000004	DO	10/07/97	10/23/97	8.00
11-26 P2 8M002000003	ONE MILE UP, INC.	10/07/97	PHOTO/GRAPHIC EDGES-MAC	199.00
11-30 S2 97334000328		10/07/97	SHIPPING	-34.67
11-30 S2 97334000329		10/07/97	A CONGRESS OF ART CD	-20.00
11-30 S2 97334000330		08/01/97	10/30/97	4,130.53
11-30 S2 97334000330		10/01/97	EQUIPMENT (TRANSFER)	94.00
12-19 P2 7M002000051	INTELLIGENT SOLUTIONS	11/01/97	EQUIPMENT (TRANSFER)	25.00
12-19 P2 7M002000051	DO	09/22/97	1 BUSHV SOUND CRD/TALENT/DC	4,130.53
12-31 S2 97365000287		09/22/97	1 BUSHV SOUND CRD/TALENT/DC	13,049.82
		12/01/97	EQUIPMENT (TRANSFER)	205,766.68
			EQUIPMENT TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-29 P4 8USPS099712	FRANKED MAIL	09/01/97	09/30/97	1,015.28
11-28 P4 8USPS109712	DISBURSING OFC-US POSTAL SVC	10/01/97	10/31/97	645.92
12-30 P4 8USPS119712	DO	11/01/97	11/30/97	347.47
			FRANKED MAIL TOTALS:	2,208.67
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,208.67
			OFFICE TOTALS:	207,975.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 16,517.46
 16,517.46

 OFFICE TOTALS: 857,766.86
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKER, LAURA K	10/01/97	12/31/97	EXECUTIVE ASSISTANT	19,500.01
BLACK, MARY M	10/01/97	12/31/97	CASEWORKER	8,924.99
COUNCE, JUDITH P	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	11,050.01
CROM, JAMES A	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,449.99
DICKSON, JOSEPH W	10/01/97	12/31/97	STAFF ASSISTANT	7,375.01
FLEMING, JEFFREY M	10/01/97	12/31/97	PRESS SECRETARY	15,625.00
HARDIN, BETTY ANN	11/01/97	12/31/97	CASEWORKER	6,366.66
DO	10/01/97	10/31/97	SECRETARY	2,183.33
HILL, JOE H	10/01/97	12/31/97	DISTRICT DIRECTOR	19,424.99
JENKINS, CHAD M	10/01/97	12/31/97	SR LEGISLATIVE ASST	13,999.99
KUHN, MATTHEW	11/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,333.34
DO	10/01/97	10/31/97	STAFF ASSISTANT	2,166.67
MERCER, SHIRLENE R	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	10,550.00
THOMPSON, BRADLEY G	10/01/97	12/31/97	CASEWORKER	5,750.00
THOMPSON, FRANK DOUGLAS	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,375.01
TRUELL, HARTHA H	10/01/97	12/31/97	STAFF ASSISTANT	8,549.99
TURNER, THOMAS RAY	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,174.99
MALLING, VICKIE L	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	22,000.00
WHITE, LOU ANNE B	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,299.99
			PERSONNEL COMPENSATION TOTALS:	198,099.97

TRAVEL

10-01 P1	7TN08000272	JEFFREY M FLEMING	09/14/97	09/15/97	LODGING	67.11
10-01 P1	7TN08000272	DO	09/14/97	09/15/97	MEALS	4.97
10-01 P1	7TN08000272	DO	09/14/97	09/15/97	AIRFARE DC-MEM-DC	427.00
10-01 P1	7TN08000272	DO	09/14/97	09/15/97	CAR RENTAL	69.94
10-07 P1	8TN08000001	JIM A. CROM	08/01/97	08/31/97	MILEAGE IN DISTRICT	311.74
10-07 P1	8TN08000002	HARTHA H TRUELL	09/01/97	09/30/97	MILEAGE IN DISTRICT	46.80
10-07 P1	8TN08000003	SHIRLENE R MERCER	07/18/97	09/14/97	MILEAGE IN DISTRICT	107.13
10-09 P1	8TN08000009	HON. JOHN TANNER	09/18/97	09/22/97	AIRFARE DC-MEMPHIS-DC	427.00
10-09 P1	8TN08000004	JEFFREY M FLEMING	09/16/97		PARKING DOWNTOWN	9.00
10-09 P1	8TN08000004	DO	09/19/97		PARKING AT NATIONAL	12.00
10-09 P1	8TN08000007	JOE H. HILL	08/01/97	08/31/97	MILEAGE IN DISTRICT	37.96
10-09 P1	8TN08000007	DO	08/06/97	08/16/97	GAS FOR LEASED VAN	51.38
10-10 P1	8TN08000012	HON. JOHN TANNER	09/26/97	09/28/97	AIRFARE DC-NASHVILLE-DC	402.00
10-14 P1	8TN08000017	BRADLEY THOMPSON	09/01/97	09/30/97	MILEAGE IN DISTRICT	237.90
10-14 P1	8TN08000017	DO	09/14/97	09/15/97	HOTEL EXPENSE	135.40
10-14 P1	8TN08000015	JOE H. HILL	09/01/97	09/30/97	MILEAGE IN DISTRICT	155.22

6,920.69
 6,920.69

 258,076.53
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN TANNER -CON.						
10-14	P1	8TN08000015	09/21/97	09/28/97 GAS FOR LEASED VAN	55.35	
10-14	P1	8TN08000016	09/03/97	09/26/97 MILEAGE IN DISTRICT	402.48	
10-20	P9	8TN0803L9710	10/01/97	10/31/97 LEASED AUTO	437.39	
10-23	P1	8TN08000020	10/01/97	10/06/97 AIRFARE DC-TN-DC	360.00	
10-23	P1	8TN08000018	09/01/97	09/30/97 MILEAGE IN DISTRICT	345.54	
10-23	P1	8TN08000022	10/08/97	10/10/97 LODGING	363.45	
10-23	P1	8TN08000022	10/08/97	10/10/97 MEALS	24.14	
10-23	P1	8TN08000022	10/08/97	10/10/97 PLANE DC-NASHVILLE-DC	394.45	
10-23	P1	8TN08000022	10/08/97	10/10/97 TAXI & PARKING	24.50	
10-29	P1	8TN08000023	09/16/97	HOTEL BILL AIR FORCE ACADEMY	85.40	
11-03	P1	8TN08000024	10/09/97	10/13/97 AIRFARE DC-MEMPHIS-DC	439.00	
11-03	P9	8TN0803L9711	11/01/97	11/30/97 LEASED AUTO	437.39	
12-09	P1	8TN08000039	10/01/97	R/T AIRFARE DC-TENNESSEE-DC	439.00	
12-11	P1	8TN08000041	10/01/97	10/31/97 MILEAGE IN DISTRICT	291.46	
12-11	P1	8TN08000043	11/20/97	11/25/97 AIRFARE DC-MEM-DC	439.00	
12-11	P1	8TN08000043	11/20/97	11/25/97 CAR RENTAL	196.02	
12-15	P1	8TN08000040	10/01/97	10/31/97 MILEAGE IN DISTRICT	21.06	
12-15	P1	8TN08000040	10/01/97	10/26/97 GAS FOR LEASED VAN IN DISTRICT	89.65	
12-18	P1	8TN08000052	11/04/97	CABFARE TO/FROM MEETING	12.00	
12-18	P1	8TN08000045	10/04/97	11/29/97 MILEAGE INCURRED IN DISTRICT	417.30	
12-19	P9	8TN0803L9712	12/01/97	12/31/97 LEASED AUTO	437.39	
12-19	P1	8TN08000053	11/25/97	12/05/97 GAS PURCHASED IN DISTRICT	45.26	
12-19	P1	8TN08000053	12/04/97	MEAL EXPENSE IN CONG. DISTRICT	12.39	
12-30	P1	8TN08000057	12/08/97	12/12/97 AIRFARE DC-MEM-DC	52.94	
12-30	P1	8TN08000057	12/08/97	12/12/97 MEALS	12.50	
12-30	P1	8TN08000057	12/08/97	12/12/97 AIRFARE DC-MEM-DC	439.00	
12-30	P1	8TN08000057	12/08/97	12/12/97 CAR RENTAL	192.39	
12-30	P1	8TN08000057	12/08/97	12/12/97 GASOLINE	14.03	
TRAVEL TOTALS:					8,983.03	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	8TN08000010	08/29/97	09/09/97 OVERNIGHT MAIL	17.45	
10-09	P1	8TN08000009	09/26/97	10/25/97 CABLE BILL AT JACKSON	25.51	
10-10	P1	8TN08000014	09/08/97	09/11/97 OVERNIGHT MAIL	9.90	
10-10	P1	8TN08000012	08/16/97	09/17/97 ELECTRIC BILL UNION CITY	206.33	
10-10	P1	8TN08000012	08/16/97	09/15/97 GAS BILL UNION CITY	19.16	
10-14	SV	8A901000106	08/15/97	HIR GRAPHICS (TRANSFER)	5.50	
10-20	P9	8TN0801R9710	10/01/97	10/31/97 MILLINGTON-RENT	995.00	
10-20	P9	8TN0802R9710	10/01/97	10/31/97 UNION CITY - RENT	1,100.00	
10-23	P1	8TN08000019	09/15/97	09/18/97 OVERNIGHT MAIL	6.95	
10-23	P1	8TN08000020	09/01/97	10/31/97 INSTALLATION AND SERVICE OF CABLE AT NEW MEMPHIS OFFICE	134.11	

10-23	P1	8TN08000020	HON. JOHN TANNER	08/19/97	08/29/97	FINAL LIGHT, GAS, WATER AND SEMER BILL AT OLD MEMPHIS OFFICE	49.50
10-31	S4	973040000091		09/01/97	09/30/97	RECORDING (TRANSFER)	281.56
10-31	S5	973040000598		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,198.14
10-31	S5	973040001028		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	888.28
10-31	S5	973040001464		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	973040001902		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	53.98
10-31	S5	973040002345		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	973040002788		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	359.32
11-03	P1	8TN080000026	FEDERAL EXPRESS CORP	09/30/97	10/02/97	OVERNIGHT MAIL	6.90
11-03	P1	8TN080000026	DO	10/06/97	10/07/97	OVERNIGHT MAIL	3.45
11-03	P1	8TN080000024	HON. JOHN TANNER	10/26/97	11/25/97	CABLE BILL AT JACKSON	25.51
11-03	P1	8TN080000024	DO	09/10/97	10/09/97	LIGHT/GAS/WATER/SEMER MEMPHIS	130.61
11-03	P1	8TN080000024	DO	10/13/97	11/12/97	CABLE BILL AT UNION CITY	36.45
11-03	P1	8TN080000024	DO	09/01/97	09/30/97	CELLULAR PHONE CHARGES	101.29
11-03	P1	8TN080000025	DO	09/01/97	09/30/97	CELLULAR PHONE CHARGES	60.34
11-03	P1	8TN080000030	LUCCENT TECHNOLOGIES	09/02/97		PURCHASE AND INSTALLATION OF TELEPHONES IN NEW MEMPHIS OFFICE.	285.96
11-07	P1	8TN080000033	POSTMASTER, WASHINGTON, D. C.	09/29/97		STAMPS	320.00
11-20	P1	8TN080000035	FEDERAL EXPRESS CORP	10/15/97	10/21/97	OVERNIGHT MAIL	9.90
11-20	P1	8TN080000036	HON. JOHN TANNER	09/15/97	10/14/97	GAS BILL AT UNION CITY	19.79
11-20	P1	8TN080000036	DO	09/15/97	10/16/97	ELECTRIC BILL AT UNION CITY	186.85
11-20	P1	8TN080000036	DO	08/29/97	10/20/97	WATER BILL AT MEMPHIS	44.14
11-20	P9	TN080189711	JIM MUSIC, MUSIC INVESTMENTS	11/01/97	11/30/97	MILLINGTON-RENT	995.00
11-20	P9	TN080289711	WILLIAM ACREE	11/01/97	11/30/97	UNION CITY - RENT	1,100.00
11-30	S5	973340000593		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	78.30
11-30	S5	973340001024		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,001.54
11-30	S5	973340001460		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	801.50
11-30	S5	973340001901		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	53.98
11-30	S5	973340002344		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	973340002787		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	344.77
11-30	DE	86SA123197F	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT JACKSON	3,473.00
12-08	P1	8TN080000037	FEDERAL EXPRESS CORP	10/24/97	10/27/97	OVERNIGHT MAIL	3.45
12-08	P1	8TN080000037	DO	11/31/97	11/03/97	OVERNIGHT MAIL	3.50
12-08	P1	8TN080000037	DO	11/05/97	11/06/97	OVERNIGHT MAIL	3.50
12-08	P1	8TN080000038	HON. JOHN TANNER	11/01/97	11/30/97	CABLE MEMPHIS	21.19
12-08	P1	8TN080000038	DO	10/09/97	11/07/97	LIGHT, GAS AND SEMER BILL MEMPHIS OFFICE.	85.75
12-09	P1	8TN080000039	DO	10/01/97	10/31/97	CELLULAR PHONE	110.31
12-09	P1	8TN080000039	DO	10/01/97	10/31/97	CELLULAR PHONE	23.33
12-09	P1	8TN080000039	DO	11/26/97	12/25/97	CABLE JACKSON	25.51
12-09	P1	8TN080000039	DO	11/13/97	12/12/97	CABLE UNION CITY	36.45
12-15	P1	8TN080000040	JOE H. HILL	10/31/97		CELLULAR PHONE REPAIR	49.52
12-18	P1	8TN080000054	HON. JOHN TANNER	10/20/97	11/19/97	WATER/SEMER BILL MEMPHIS	18.78
12-18	P1	8TN080000054	DO	12/13/97	01/12/98	CABLE BILL-UNION CITY	36.53
12-18	P1	8TN080000054	DO	10/14/97	11/15/97	GAS BILL UNION CITY	36.42

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JOHN TANNER	-CON.				
12-18	P1	8TN08000054	HON.	12/01/97	12/31/97 CABLE BILL- MEMPHIS		21.19
12-19	P1	8TN08000044	DO	11/01/97	11/30/97 CELLULAR PHONE CHARGES		52.26
12-19	P1	8TN08000044	DO	11/01/97	11/30/97 CELLULAR PHONE CHARGES		53.36
12-19	P9	TN0801R9712	JTH MUSIC, MUSIC INVESTMENTS	12/01/97	12/31/97 UNION CITY - RENT		995.00
12-19	P9	TN0802R9712	WILLIAM ACREE	12/01/97	12/31/97 MILLINGTON-RENT		1,100.00
12-31	S5	97365000597		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		78.30
12-31	S5	973650001029		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		944.47
12-31	S5	973650001465		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5	973650001906		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		53.98
12-31	S5	97365002349		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	97365002792		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		286.05
12-31	S5	97365002792		11/01/97	11/30/97 RENT, COMMUNICATION, UTILITIES TOTALS:		20,628.82
PRINTING AND REPRODUCTION							
10-09	P1	8TN080000004	JEFFREY M FLEMING	09/15/97	FILM FOR OFFICE CAMERA		8.16
10-24	P2	7TN080000014	BETHESDA ENGRAVERS	09/10/97	1 BX 500 THERMO CARDS		38.00
10-31	S3	97304000170		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		155.66
11-30	S5	97334000157		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		48.90
12-31	S3	97365000107		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		56.60
12-31	S3	97365000107		12/01/97	12/31/97 PRINTING AND REPRODUCTION TOTALS:		307.32
OTHER SERVICES							
10-09	P1	8TN080000005	MS. MILDRED HILL	08/09/97	08/23/97 JANITORIAL SERVICES		100.00
10-23	P1	8TN080000022	VICKIE WALLING	10/08/97	10/10/97 CONFERENCE REGISTRATION		295.00
11-03	P1	8TN080000032	MS. MILDRED HILL	09/13/97	09/27/97 JANITORIAL SERVICES		100.00
12-11	P1	8TN080000042	DO	10/11/97	10/25/97 JANITORIAL SERVICES		100.00
12-18	P1	8TN080000051	DO	11/08/97	11/22/97 JANITORIAL SERVICES		100.00
12-18	P1	8TN080000051	DO	11/08/97	11/22/97 JANITORIAL SERVICES		695.00
12-18	P1	8TN080000051	DO	11/08/97	11/22/97 JANITORIAL SERVICES		100.00
OTHER SERVICES TOTALS:							
10-09	P1	8TN080000006	COMMERCIAL APPEAL NEWSPAPER	09/01/97	02/28/98 SUBSCRIPTION		78.00
10-09	P1	8TN080000008	CONGRESSIONAL QUARTERLY, INC	09/16/97	09/15/98 ANNUAL SUBSCRIPTION		1,148.00
10-09	P1	8TN080000009	HON. JOHN TANNER	10/01/97	10/01/98 WEAKLY COUNTY PRESS		23.00
10-09	P1	8TN080000011	TOH LAMLER S INC.	09/09/97	OFFICE SUPPLIES		53.98
10-23	P1	8TN080000020	HON. JOHN TANNER	10/09/97	MEAL WITH CONSTITUENTS DISCUSSING LEGIS.		34.95
10-24	P1	8TN080000021	LANZER S PRINTING & SUPPLIES	09/02/97	OFFICE SUPPLIES		23.10
10-31	S1	973040000445		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		1,067.52
11-03	P1	8TN080000029	CALDWELL'S OFFICE OUTFITTER	08/28/97	OFFICE SUPPLIES		99.75
11-03	P1	8TN080000028	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99 SUB TO REFERENCE MATERIAL		1,549.00
11-03	P1	8TN080000025	HON. JOHN TANNER	09/01/97	09/30/97 BOTTLED WATER FOR OFFICE		29.28
11-03	P1	8TN080000031	THE WALL STREET JOURNAL	02/16/98	02/16/99 ANNUAL SUBSCRIPTION		175.00
11-03	P1	8TN080000027	TRI-CITY REPORTER	09/01/97	08/31/98 ANNUAL SUBSCRIPTION		22.50
11-20	P1	8TN080000036	HON. JOHN TANNER	10/01/97	10/31/97 BOTTLED WATER FOR OFFICE		48.78
11-20	P1	8TN080000036	HON. JOHN TANNER	10/29/97	10/28/98 SUBSCRIPTION TO JACKSON SUN		151.20

11-20 P1 8TN08000034	LANZER S PRINTING & SUPPLIES	10/22/97	OFFICE SUPPLIES	33.60
11-30 S1 97334000442	CAPITOL MARKING PRD.	11/01/97	OFFICE SUPPLY (TRANSFER)	191.86
12-04 P2 8TN08000001	DO	10/28/97	PLEASE COME IN SIGN	8.25
12-04 P2 8TN08000001	DO	10/28/97	SHIPPING CHARGE	0.50
12-18 P1 8TN08000050	HERALD GAZETTE	12/01/97	ANNUAL SUBSCRIPTION	25.00
12-18 P1 8TN08000054	HON. JOHN TANNER	10/31/97	BOTTLED WATER FOR OFFICE	361.28
12-18 P1 8TN08000046	LANZER S PRINTING & SUPPLIES	11/06/97	OFFICE SUPPLIES	9.78
12-18 P1 8TN08000047	NATIONAL JOURNAL	12/01/97	11/24/97 OFFICE SUPPLIES	497.00
12-18 P1 8TN08000047	THE BUREAU OF NATIONAL AFFAIRS	01/01/98	12/01/98 ANNUAL SUBSCRIPTION	1,494.00
12-18 P1 8TN08000048	THE WASHINGTON TIMES	11/18/97	11/17/98 ANNUAL SUBSCRIPTION	96.19
12-19 P1 8TN08000044	HON. JOHN TANNER	12/01/97	12/01/98 SUBSCRIPTION TO SKYGUIDE	65.00
12-31 S1 97365000442	DO	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	479.88
EQUIPMENT				7,746.40
10-10 P1 8TN08000013	ROSS & SONS MERCHANDISE	09/23/97	CHAIR REPAIR UNION CITY	35.00
10-16 P2 7TN08000009	INTELLIGENT SOLUTIONS	03/15/97	03/15/97 PRINTER/TANNER/DC	1,881.00
10-16 P2 7TN08000009	DO	03/15/97	03/15/97 PRINTER/TANNER/DC	260.00
10-16 P2 7TN08000009	DO	03/15/97	03/15/97 PRINTER/TANNER/DC	75.00
10-16 P2 7TN08000010	DO	03/15/97	03/15/97 PRINTER/TANNER/DO	2,965.00
10-16 P2 7TN08000010	DO	03/15/97	03/15/97 PRINTER/TANNER/DO	155.00
10-16 P2 7TN08000010	DO	03/15/97	03/15/97 PRINTER/TANNER/DO	235.00
10-16 P2 7TN08000013	DO	04/30/97	04/30/97 PRINTR SRVR/TANNER/DC	50.00
10-16 P2 7TN08000013	DO	04/30/97	04/30/97 PRINTR SRVR/TANNER/DC	196.00
10-31 S2 97304000776	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	25.00
11-30 S2 97334000818	DO	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,982.10
12-31 S2 97365000613	DO	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,913.10
EQUIPMENT TOTALS:				14,695.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:				251,155.84
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-29 P4 8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	4,077.82
11-28 P4 8USPS109712	DO	10/01/97	10/31/97 FRANKED MAIL	2,031.01
12-30 P4 8USPS119712	DO	11/01/97	11/30/97 FRANKED MAIL	811.86
FRANKED MAIL TOTALS:				6,920.69
OFFICIAL MAIL ALLOWANCE TOTALS:				6,920.69
OFFICE TOTALS:				258,076.53
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN TANNER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ16	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	321.74	321.74
					FRANKED MAIL TOTALS:	321.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	321.74
					OFFICE TOTALS:	321.74
=====						
1996 HON. RANDY TATE						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ16	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	178.79	178.79
					FRANKED MAIL TOTALS:	178.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	178.79
					OFFICE TOTALS:	178.79
=====						
1997 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,411.07
					FRANKED MAIL	173,069.14
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,173.98
					OFFICE TOTALS:	22,493.99
=====						
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	4,215.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	742.00
					OFFICE TOTALS:	7,856.84
					FRANKED MAIL	15,429.95
					OFFICIAL MAIL ALLOWANCE TOTALS:	229,981.54
					OFFICE TOTALS:	19,893.92
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARNDT, PHILIP A						
BOMBY, DAVID G						
DHANJAL, MANPREET S						
ERBLAND, JILL L						
FISHER, JOHN M						
HEYKUNEN, NICOLE J						
KERO, KENNETH ANDREW						
					CONGRESSIONAL AIDE	8,250.00
					FIELD REPRESENTATIVE	13,000.01
					LEGISLATIVE CORR/SYSTEMS ADMIN	4,563.89
					SCHEDULER	6,999.99
					LEGISLATIVE CORRESPONDENT	6,000.00
					LEGISLATIVE CORRESPONDENT	7,749.99
					LEGISLATIVE ASSISTANT	9,625.00
					OFFICE TOTALS:	792,394.48
=====						

KILCLINE, KATHLEEN MARY	10/01/97	12/31/97	CASEWORKER	11,000.01
LEAVANDOSKY, STACEY E	11/01/97	11/30/97	SHARED EMPLOYEE	630.25
LEMMON, DAVID W	10/01/97	12/31/97	PRESS SECRETARY	15,500.01
MERRILL, KATHERINE A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	24,249.99
MILANESE, MARCO R	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,500.00
MULLER, PETER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,750.01
NIELSON, JULIE S	10/01/97	12/31/97	LEGISLATIVE CORRESP/ OFFICE MANAGER	7,249.99
RENK, JENNIFER E	10/01/97	12/31/97	CASEWORKER/ CONGRESSIONAL AIDE	9,000.01
SAGE, MATTHEW J	10/01/97	12/31/97	CONGRESSIONAL AIDE	18,999.99
WESTOVER, MICHELLE M	10/01/97	12/31/97	DISTRICT DIRECTOR	173,069.14
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-07 P1 8CA10000001 PHILIP A ARNDT	07/03/97	08/28/97	MILEAGE	131.70
10-07 P1 8CA10000001 DO	07/20/97	07/23/97	LODGING/DC FOR STAFF TRAINING	343.05
10-07 P1 8CA10000001 DO	07/20/97	07/23/97	MEALS IN D.C.	68.29
10-07 P1 8CA10000001 DO	08/21/97		PARKING FOR OFFICIAL EVENTS	7.00
10-14 P1 8CA10000005 HON. ELLEN TAUSCHER	09/19/97		AIRFARE DC TO SFO	222.00
10-14 P1 8CA10000005 DO	10/03/97	10/05/97	AIRFARE DC TO SFO TO DC	367.00
10-24 P1 8CA10000012 JILL L ERBLAND	07/25/97		MILEAGE DRIVE HBR TO AIRPORT	18.00
10-28 P1 8CA10000013 JENNIFER E. RENK	10/13/97	10/14/97	TRAVEL SFO-LA-SFO FOR MTG	66.00
11-03 P1 8CA10000017 DAVID W LEMMON	10/27/97		CAB TO EVENT	7.00
12-01 P1 8CA10000031 PHILIP A ARNDT	10/09/97	10/16/97	MILEAGE	24.60
12-01 P1 8CA10000031 DO	10/22/97	10/25/97	MILEAGE	27.60
12-01 P1 8CA10000031 DO	10/27/97	10/29/97	MILEAGE	42.30
12-09 P1 8CA10000038 DAVID W LEMMON	11/17/97	11/22/97	LODGING	455.70
12-09 P1 8CA10000038 DO	11/17/97	11/22/97	MEALS	102.71
12-09 P1 8CA10000038 DO	11/17/97	11/22/97	DC-SF-DC	523.00
12-09 P1 8CA10000038 DO	11/17/97	11/22/97	CAR RENTAL	178.77
12-09 P1 8CA10000038 DO	11/17/97	11/22/97	GASOLINE	5.00
12-09 P1 8CA10000038 DO	11/17/97	11/22/97	TAXI	30.00
12-09 P1 8CA10000038 DO	11/17/97	11/22/97	PHONE	94.91
12-09 P1 8CA10000042 HON. ELLEN TAUSCHER	10/24/97	10/25/97	AIRFARE DC-SF-DC	523.00
12-09 P1 8CA10000042 DO	12/02/97	12/03/97	AIRFARE DC/SF/DC	523.00
12-09 P1 8CA10000039 KATHERINE A. MERRILL	11/17/97	11/23/97	MEALS	72.83
12-09 P1 8CA10000039 DO	11/17/97	11/23/97	CAR RENTAL	212.40
12-09 P1 8CA10000039 DO	11/17/97	11/23/97	GASOLINE	20.29
12-09 P1 8CA10000039 DO	11/17/97	11/23/97	TAXI, TOLLS	42.00
12-09 P1 8CA10000041 NICOLE HEYNEHAN	11/17/97	11/22/97	AIRFARE DC-SF-DC DIST VISIT	523.00
12-09 P1 8CA10000043 PETER MULLER	10/24/97		REIMBURSE FOR MILEAGE	15.30
12-09 P1 8CA10000040 DO	11/20/97	11/22/97	CAR RENTAL FOR DISTRICT VISIT	187.83
12-09 P1 8CA10000040 DO	11/18/97	11/19/97	GAS FOR RENTAL CAR	21.69
12-09 P1 8CA10000040 DO	11/18/97	11/19/97	MEALS WHILE ON DISTRICT VISIT	30.19
12-09 P1 8CA10000040 DO	11/17/97	11/20/97	LODGING FOR DISTRICT VISIT	350.02
12-09 P1 8CA10000040 DO	11/17/97	11/22/97	PARKING AT AIRPORT	30.00
12-09 P1 8CA10000044 DO	11/17/97	11/22/97	AIRFARE DC/SF/DC	523.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ELLEN O. TAUSCHER -CON.				
12-12	P1	8CA100000045	JENNIFER E. RENK	11/17/97 11/19/97 MILEAGE FOR DISTRICT TRAVEL		29.40
12-12	P1	8CA100000045	DO	10/13/97 10/14/97 PARKING AT AIRPORT		18.00
12-12	P1	8CA100000045	DO	09/10/97		5.00
12-20	P1	8CA100000057	PHILIP A ARNDT	11/04/97 12/02/97 MILEAGE		114.60
12-24	P1	8CA100000056	DAVID BOMLBY	09/19/97		1.00
12-24	P1	8CA100000056	DO	08/25/97 12/01/97 MILEAGE FOR DISTRICT TRAVEL		196.80
TRAVEL TOTALS:					6,173.98	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	8CA100000004	FEDERAL EXPRESS CORP	08/20/97 08/21/97 SHIPPING		10.52
10-10	P1	8CA100000004	DO	08/25/97 08/29/97 SHIPPING		11.12
10-10	P1	8CA100000004	DO	09/02/97 09/05/97 SHIPPING		11.37
10-10	P1	8CA100000004	DO	09/04/97 09/12/97 SHIPPING		33.01
10-11	P1	8CA100000002	TCI CABLE	10/01/97 10/31/97 CABLE FOR DISTRICT OFFICE		41.95
10-20	P9	CA1001R9710	DUBLIN CIVIC CENTER	10/01/97 10/31/97 DUBLIN - RENT		80.00
10-20	P9	CA1002R9710	MERLE D. HALL COMPANY	10/01/97 10/31/97 WALNUT CREEK - RENT		3,300.00
10-23	P1	8CA100000008	ADVANTEL INCORP.	09/10/97		102.00
10-31	S5	97304000599		09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		-52.40
10-31	S5	97304001029		09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		181.55
10-31	S5	97304001465		09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER		993.70
10-31	S5	97304001903		09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)		54.00
10-31	S5	97304002346		09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	97304002789		09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)		320.07
11-06	P1	8CA100000022	FEDERAL EXPRESS CORP	09/03/97 09/19/97 SHIPPING		13.97
11-06	P1	8CA100000022	DO	09/18/97 09/29/97 SHIPPING		59.55
11-06	P1	8CA100000022	DO	09/25/97 10/03/97 SHIPPING		22.36
11-06	P1	8CA100000022	DO	10/06/97 10/10/97 SHIPPING		23.11
11-20	P9	CA1001R9711	DUBLIN CIVIC CENTER	11/01/97 11/30/97 DUBLIN - RENT		80.00
11-20	P9	CA1002R9711	MERLE D. HALL COMPANY	11/01/97 11/30/97 WALNUT CREEK - RENT		3,300.00
11-25	P1	8CA100000025	TCI CABLE OF WALNUT CREEK	11/01/97 11/30/97 CABLE FOR DISTRICT OFFICE		41.95
11-30	S5	97334000594		10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		310.00
11-30	S5	97334001025		10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		3,993.36
11-30	S5	97334001461		10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER		734.25
11-30	S5	97334001902		10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)		1,862.00
11-30	S5	97334002345		10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	97334002788		10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)		347.27
12-01	P1	8CA100000030	FEDERAL EXPRESS CORP	10/21/97 10/21/97 SHIPPING		21.16
12-01	P1	8CA100000030	DO	10/27/97 10/31/97 SHIPPING		24.25
12-01	P1	8CA100000030	DO	10/10/97 10/17/97 SHIPPING		18.06
12-09	P1	8CA100000041	KATHERINE A. MERRILL	07/25/97 10/03/97 REIMBURSE FOR PHONE CALLS		66.29
12-11	P1	8CA100000033	FEDERAL EXPRESS CORP	11/04/97 11/10/97 SHIPPING		28.68
12-16	P1	8CA100000046	TCI CABLE	12/01/97 12/31/97 CABLE FOR DISTRICT OFFICE		41.95

12-19 P9	CA1001R9712	DUBLIN CIVIC CENTER	12/01/97	12/31/97	DUBLIN - RENT	80.00
12-19 P9	CA1002R9712	MERLE D. HALL COMPANY	12/01/97	12/31/97	NALMUT CREEK - RENT	3,500.00
12-31 S5	97365000596		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.84
12-31 S5	97365001030		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,114.16
12-31 S5	97365001466		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	740.25
12-31 S5	97365001907		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	96.00
12-31 S5	97365002350		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	97365002793		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	234.61
12-31 P1	8CA10000059	FEDERAL EXPRESS CORP	11/07/97	11/14/97	SHIPPING	39.09
12-31 P1	8CA100000059	DO	11/14/97	11/21/97	SHIPPING	35.86
12-31 P1	8CA100000060	DO	11/20/97	12/01/97	SHIPPING	31.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,493.99
PRINTING AND REPRODUCTION						
10-23 P1	8CA10000007	ACCURATE WORD INC.	09/11/97		CONGRESSMAN'S BUSINESS CARDS	79.90
10-23 P1	8CA10000006	DAVID L. ANDRUKITIS, INC.	09/11/97		TOWN MEETING CARDS	698.95
10-23 P1	8CA10000006	DO	09/23/97		TOWN MEETING CARDS	623.25
10-29 P1	8CA100000016	PUBLIC PRINTER	08/06/97		PAPER FOR OFFICE	18.00
10-29 P1	8CA100000016	DO	08/15/97		ENVELOPES FOR OFFICE	56.00
10-29 P1	8CA100000016	DO	09/03/97		PAPER FOR OFFICE	94.00
10-29 P1	8CA100000016	DO	09/17/97		ENVELOPES FOR OFFICE	13.00
10-31 S3	973050000185		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	26.20
11-06 P1	8CA100000019	DAVID L. ANDRUKITIS, INC.	10/01/97		TOWN MTG CARDS	1,750.95
11-30 S3	97336000168		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	13.65
12-12 P1	8CA100000035	DAVID L. ANDRUKITIS, INC.	10/07/97		VETERAN'S NEWSLETTER PRINTING	606.95
12-22 P1	8CA100000054	MATTHEW SAGE	11/07/97		PHOTO DEVELOPING	23.79
12-22 P1	8CA100000051	U S GOVERNMENT PRINTING OFFICE	11/20/97		PAPER FOR OFFICE	71.00
12-31 P1	8CA100000062	DAVID L. ANDRUKITIS, INC.	11/24/97		BUSINESS CARDS	140.00
					PRINTING AND REPRODUCTION TOTALS:	4,215.64
OTHER SERVICES						
10-10 SV	8A901000100		07/17/97		FRAMING (TRANSFER)	100.00
11-21 SV	8A901000246		10/24/97		FRAMING (TRANSFER)	143.00
12-11 P1	8CA100000032	WILMES COMPANY, INC.	10/15/97		BANNER FOR COMMUNITY EVENT	151.90
12-12 P1	8CA100000034	ADT SECURITY SYSTEMS, INC.	06/27/97		SECURITY SYSTEM FOR DISTRICT OFFICE-INSTALLATION	179.00
12-12 P1	8CA100000034	DO	06/27/97		SECURITY SYSTEM FOR DISTRICT OFFICE-INSTALLATION	320.00
12-31 SV	8A9010000373	WILMES COMPANY, INC.	10/15/97		CHANGE A/C# FROM 2501 TO 2699	-151.90
					OTHER SERVICES TOTALS:	742.00
SUPPLIES AND MATERIALS						
10-07 P1	7CA100000236	AQUA COOL	08/08/97	08/31/97	WATER FOR OFFICE USE	42.00
10-07 P1	7CA100000233	CALISTOGA MNT. SPRING WATER CO	08/07/97	09/06/97	WATER FOR DISTRICT OFFICE	45.99
10-07 P1	7CA100000236	OFFICE DEPOSIT	09/05/97		OFFICE SUPPLIES	28.80
10-07 P1	7CA100000236	DO	09/05/97		OFFICE SUPPLIES	14.40
10-07 P1	8CA100000001	PHILIP A ARNOT	07/07/97		FRAMING OF ARTWORK FOR D.O.	55.16
10-07 P1	7CA100000232	SAN FRANCISCO NEWSPAPER AGENCY	09/09/97	11/03/97	SF CHRONICLE/EXAMINER	28.80
10-07 P1	7CA100000235	THE SWENSON GROUP	09/10/97		OFFICE SUPPLIES	136.40
10-07 P1	7CA100000237	XEROX CORP	09/10/97		OFFICE SUPPLIES	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ELLEN O. TAUSCHER	-CON.				
10-07	P1 7CA10000237	XEROX CORP.	09/02/97	TONER CARTRIDGE FOR XEROX		311.00
10-10	P1 8CA10000003	OFFICE DEPOT	09/10/97	OFFICE SUPPLIES		34.99
10-23	P1 8CA10000009	DO	09/18/97	OFFICE SUPPLIES		5.81
10-23	P1 8CA10000009	DO	09/19/97	OFFICE SUPPLIES		52.73
10-27	P1 8CA10000011	INFINET COMPANY	08/28/97	NEWS ARTICLES		72.97
10-27	P1 8CA10000011	DO	09/02/97	NEWS ARTICLES		12.69
10-29	P1 8CA10000015	AQUA COOL	09/05/97	WATER FOR OFFICE USE		54.00
10-31	S1 97304000056		10/01/97	OFFICE SUPPLY (TRANSFER)		524.51
11-06	P1 8CA10000018	CALISTOGA MNT. SPRING WATER CO	10/06/97	WATER FOR DISTRICT OFFICE		14.94
11-06	P1 8CA10000020	OFFICE DEPOT	09/24/97	OFFICE SUPPLIES		61.84
11-06	P1 8CA10000020	DO	09/24/97	OFFICE SUPPLIES		91.20
11-06	P1 8CA10000021	DO	10/02/97	OFFICE SUPPLIES		74.69
11-06	P1 8CA10000021	DO	10/06/97	OFFICE SUPPLIES		3.77
11-06	P1 8CA10000021	DO	10/10/97	OFFICE SUPPLIES		93.55
11-06	P1 8CA10000021	DO	10/13/97	OFFICE SUPPLIES		2.25
11-18	P2 7CA10000006	INTELLIGENT SOLUTIONS	01/25/97	DELUXE STARTER KIT		993.00
11-18	P2 7CA10000006	DO	01/25/97	DISTRICT STARTER KIT		214.00
11-25	P1 8CA10000023	LEADERSHIP DIRECTORIES, INC.	10/09/97	NEWS MEDIA YELLOW BOOK-SUB		265.00
11-25	P1 8CA10000024	PUBLIC RELATIONS PLUS, INC.	10/15/97	METRO CALIFORNIA MEDIA		230.00
11-30	S1 97334000053		11/01/97	OFFICE SUPPLY (TRANSFER)		591.00
12-01	P1 8CA10000027	AQUA COOL	10/03/97	WATER FOR OFFICE USE		72.00
12-01	P1 8CA10000029	CONGRESSIONAL GREEN SHEETS INC	01/03/98	WEEKLY BULLETIN - SUBSCRIPTION		495.00
12-01	P1 8CA10000028	NATIONAL JOURNAL	01/01/98	CONGRESS DAILY SUBSCRIPTION		1,197.00
12-01	P1 8CA10000026	VALLEY TIMES	09/25/97	VALLEY TIMES FOR DISTRICT OFC		101.32
12-11	P1 8CA10000037	CALISTOGA MNT. SPRING WATER CO	10/16/97	WATER FOR DISTRICT OFFICE		39.19
12-11	P1 8CA10000036	INFINET COMPANY	10/10/97	WEB BROWSER NEWS ARTICLES		5.29
12-16	P1 8CA10000047	CONTRA COSTA NEWSPAPERS	01/28/98	CONTRA COSTA TIMES DIST OFC		157.99
12-22	P1 8CA10000055	MATTHEW SAGE	07/21/97	OFFICE SUPPLIES		4.28
12-22	P1 8CA10000055	DO	08/05/97	OFFICE SUPPLIES		5.78
12-22	P1 8CA10000055	DO	08/06/97	NEWSPAPER		0.38
12-22	P1 8CA10000055	DO	06/09/97	OFFICE SUPPLIES		12.20
12-22	P1 8CA10000055	DO	07/24/97	KEYS FOR DISTRICT OFFICE		8.38
12-22	P1 8CA10000055	NATIONAL JOURNAL INC.	11/01/97	NATIONAL JOURNAL SUBSCRIPTION		497.00
12-22	P1 8CA10000053	OFFICE DEPOT	11/13/97	OFFICE SUPPLIES		101.36
12-22	P1 8CA10000053	DO	11/18/97	OFFICE SUPPLIES		5.76
12-22	P1 8CA10000052	SAN FRANCISCO NEWSPAPER AGENCY	11/05/97	SUBSCRIPTION - NEWSPAPER		130.00
12-22	P1 8CA10000052	DO	11/04/97	SUBSCRIPTION - NEWSPAPER		187.20
12-22	P1 8CA10000048	USA TODAY	12/02/97	USA TODAY SUBSCRIPTION		119.00
12-24	P1 8CA10000056	DAVID BOMBY	08/04/97	OFFICE SUPPLIES		8.57
12-24	P1 8CA10000056	DO	11/22/97	FOOD/BEV FOR CONSTITUENT MTGS		43.01
12-24	P1 8CA10000050	THE WASHINGTON POST	12/29/97	WASHINGTON POST SUBSCRIPTION		137.80

12-31 S1	97365000056		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	177.42
12-31 P1	8CA10000061	AQUA COOL	11/03/97	11/30/97	WATER FOR OFFICE USE	60.00
12-31 P1	8CA10000063	INFINET COMPANY	10/31/97	11/13/97	WEB BROWSER FOR NEWS ARTICLES	9.52
12-31 SV	8A601000373	WILHEM COMPANY, INC.	10/15/97		CHANGE A/C# FROM 2501 TO 2699	151.90
					SUPPLIES AND MATERIALS TOTALS:	7,856.84
10-31 S2	97304000836	EQUIPMENT	03/05/97	09/30/97	EQUIPMENT (TRANSFER)	-2,058.13
10-31 S2	97304000837		03/21/97	09/30/97	EQUIPMENT (TRANSFER)	297.98
10-31 S2	97304000838		06/30/97	09/30/97	EQUIPMENT (TRANSFER)	-248.42
10-31 S2	97304000839		07/23/97	09/30/97	EQUIPMENT (TRANSFER)	279.17
10-31 S2	97304000840		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	160.71
10-31 S2	97304000841		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,606.98
11-30 S2	97334000880		04/02/97	09/30/97	EQUIPMENT (TRANSFER)	-429.61
11-30 S2	97334000881		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	-224.02
11-30 S2	97334000882		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-184.32
11-30 S2	97334000883		10/03/97	10/31/97	EQUIPMENT (TRANSFER)	-16.43
11-30 S2	97334000884		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,405.66
12-04 P2	7CA10000009	INTELLIGENT SOLUTIONS	02/07/97	02/07/97	SOFTWARE/TAUSCHER/DO	250.00
12-04 P2	7CA10000009	DI	02/07/97	02/07/97	SOFTWARE/TAUSCHER/DO	75.00
12-09 P2	7CA10000008	DO	02/07/97	02/07/97	8 WRDPRECT LIC/TAUSCHER/DC	328.00
12-09 P2	7CA10000008	DO	02/07/97	02/07/97	8 WRDPRECT LIC/TAUSCHER/DC	150.00
12-19 P2	7CA10000014	DO	01/07/97	01/07/97	LAPTOP COMPUTER/TAUSCHER/DC	3,283.93
12-31 S2	97365000653		04/06/97	09/30/97	EQUIPMENT (TRANSFER)	162.36
12-31 S2	97365000654		05/19/97	09/30/97	EQUIPMENT (TRANSFER)	107.17
12-31 S2	97365000655		11/17/97	11/30/97	EQUIPMENT (TRANSFER)	24.90
12-31 S2	97365000656		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,459.02
					EQUIPMENT TOTALS:	15,429.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,981.54
10-22 P4	8USPS97ADJ6	FRANKED MAIL	03/01/97	07/31/97	FRANKED MAIL	0.03
10-29 P4	8USPS999712	DO	09/01/97	09/30/97	FRANKED MAIL	6,952.04
11-28 P4	8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL	12,193.81
12-30 P4	8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	748.04
					FRANKED MAIL TOTALS:	19,893.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	19,893.92
					OFFICE TOTALS:	249,875.46

JOHNSON, KENNETH JAMES	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	(OTHER COMPENSATION)	15,833.34
DO	12/01/97	12/31/97	COMMUNICATIONS DIRECTOR	(OTHER COMPENSATION)	3,000.00
JUNO, DEBORAH JO	10/01/97	12/31/97	FIELD REPRESENTATIVE CASEWORKER		3,500.01
DO	12/01/97	12/31/97	FIELD REPRESENTATIVE CASEWORKER	(OTHER COMPENSATION)	500.00
KENNEDY, ARTHUR	10/01/97	10/24/97	LEGISLATIVE ASSISTANT		2,773.33
SIMONEAUX, MIMI	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		12,250.01
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	1,000.00
SHILLEY, INA H	10/01/97	12/31/97	FIELD REPRESENTATIVE/CASEWORKER		6,465.79
DO	12/01/97	12/31/97	FIELD REPRESENTATIVE/CASEWORKER	(OTHER COMPENSATION)	1,000.00
ST MARTIN, JERRY	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,680.50
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	1,000.00
THERTOT, MILDRED JERALINE	10/01/97	12/31/97	FIELD REPRESENTATIVE/CASEWORKER		6,157.38
DO	12/01/97	12/31/97	FIELD REPRESENTATIVE/CASEWORKER	(OTHER COMPENSATION)	2,000.00
VIATOR, GENORITA B	10/01/97	12/31/97	FIELD REP & CASEWORKER		3,324.75
DO	12/01/97	12/31/97	FIELD REP & CASEWORKER	(OTHER COMPENSATION)	750.00
WHITE, JAMES J	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,750.00
			PERSONNEL COMPENSATION TOTALS:		179,629.18
TRAVEL					
10-06 P1 8LA03000001 HON, BILLY TAUZIN	09/12/97	09/13/97	AIRFARE DC TO NO AND RETURN		396.00
10-10 P1 8LA03000004 KENNETH JAMES JOHNSON	09/27/97	10/01/97	TAXI FARES		22.00
10-10 P1 8LA03000003 MILDRED JERALINE THERIOT	09/09/97	09/23/97	TRAVEL BY CAR IN DISTRICT		40.00
10-17 P1 8LA03000009 HON, BILLY TAUZIN	10/04/97	10/05/97	AIRFARE DC TO NO AND RETURN		360.00
10-17 P1 8LA03000009 DO	10/05/97		TAXI FARE		15.00
10-17 P1 8LA03000009 DO	10/05/97		MEAL EXPENSE		13.91
10-17 P1 8LA03000008 HALLACE J HENDERSON	10/04/97	10/05/97	AIRFARE DC TO NO AND RETURN		360.00
10-17 P1 8LA03000008 DO	10/05/97		TAXI FARE		10.00
10-20 P9 LA030119710 DICK BARKER, INC	09/01/97	10/31/97	LEASED AUTO		633.76
10-21 P1 8LA03000012 MARTIN CANCEINNE	09/10/97	09/30/97	FUEL FOR LEASED VEHICLE		213.23
10-21 P1 8LA03000012 DO	09/01/97	09/30/97	BRIDGE TOLLS/PARKING		32.50
10-21 P1 8LA03000011 PEGGY T. BOURGEOIS	08/20/97	09/30/97	TRAVEL BY CAR IN DISTRICT		144.25
10-21 P1 8LA03000011 DO	09/23/97		PARKING		3.75
11-14 P1 8LA03000023 MILDRED JERALINE THERIOT	10/14/97		TRAVEL BY CAR IN DISTRICT		40.00
11-14 P1 8LA03000025 HALLACE J HENDERSON	10/23/97		TAXI FARE		12.00
11-18 P1 8LA03000034 GENORITA B VIATOR	08/08/97	10/31/97	TRAVEL BY CAR IN DISTRICT		207.75
11-18 P1 8LA03000031 HON, BILLY TAUZIN	10/26/97	10/28/97	AIRFARE DC-NEW ORLEANS-DC		359.00
11-18 P1 8LA03000033 INA H SHILEY	10/14/97		TRAVEL BY CAR IN DISTRICT		9.50
11-18 P1 8LA03000033 DO	10/14/97		BRIDGE TOLL		1.00
11-18 P1 8LA03000033 KENNETH JAMES JOHNSON	11/07/97	11/11/97	HOTEL ACCOMMODATIONS		267.84
11-18 P1 8LA03000032 DO	11/07/97	11/11/97	AIRFARE DC-NEW ORLEANS-DC		358.00
11-18 P1 8LA03000032 DO	11/09/97		BRIDGE TOLL		1.00
11-18 P1 8LA03000032 DO	11/08/97	11/10/97	GASOLINE FOR RENTAL VEHICLE		22.00
11-18 P1 8LA03000032 DO	08/04/97	10/28/97	TRAVEL BY CAR		70.25
11-20 P9 LA030119711 DICK BARKER, INC	11/01/97	11/30/97	LEASED AUTO		633.76
11-25 P1 8LA03000041 HON, BILLY TAUZIN	11/10/97	11/12/97	AIRFARE DC/NEW ORLEANS/DC		363.00
11-25 P1 8LA03000037 KENNETH JAMES JOHNSON	11/07/97	11/11/97	CAR RENTAL IN DISTRICT		203.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. M.J. TAUZIN -CON.						
11-25	P1	8LA03000042 WALLACE J HENDERSON	11/10/97 11/12/97	AIRFARE DC/NEW ORLEANS/DC	363.00	
12-01	P1	8LA03000053 HON. BILLY TAUZIN	11/11/97	HOTEL	169.02	
12-01	P1	8LA03000053	11/11/97 11/12/97	MEALS ON TRAVEL	19.96	
12-01	P1	8LA03000052 JANET FRIEDMAN	11/09/97 11/16/97	AIRFARE DC/NEW ORLEANS/DC	360.00	
12-01	P1	8LA03000049 MARTIN CANCIENNE	10/03/97 10/27/97	FUEL FOR LEASED CAR	169.80	
12-01	P1	8LA03000049	10/03/97 10/27/97	BRIDGE TOLLS AND PARKING FEES	30.00	
12-01	P1	8LA03000054 WALLACE J HENDERSON	11/11/97	HOTEL	169.02	
12-01	P1	8LA03000054	11/11/97 11/12/97	MEALS ON TRAVEL	19.96	
12-04	CR	178530		RET'D CHK; INCORRECT PAYEE	-169.02	
12-04	CR	178530		RET'D CHK; INCORRECT PAYEE	-19.96	
12-04	P1	8LA03000051	11/09/97 11/11/97	RENTAL CAR	115.43	
12-04	P1	8LA03000051	11/09/97 11/11/97	ROOM ACCOMMODATIONS IN DIST	155.48	
12-04	P1	8LA03000051	11/10/97	MEALS WHILE ON TRAVEL	10.35	
12-08	P1	8LA03RM1125	11/11/97 11/12/97	LODGING	167.63	
12-15	P1	8LA03000055 HON. BILLY TAUZIN	10/27/97 10/28/97	MEALS WHILE ON TRAVEL	6.80	
12-15	P1	8LA03000056 KENNETH JAMES JOHNSON	11/07/97 11/11/97	HOTEL ACCOMMODATIONS	185.75	
12-19	P9	8LA030119712 DICK BARKER, INC	11/07/97 11/11/97	TAXI FARE TO/FROM AIRPORT	22.00	
12-19	P1	8LA03000070 MARTIN CANCIENNE	12/01/97 12/31/97	LEASED AUTO	633.76	
12-19	P1	8LA03000070	10/27/97 11/29/97	FUEL FOR LEASED VEHICLE	214.45	
12-19	P1	8LA03000070	10/27/97 11/29/97	TOLLS/PARKING	17.50	
12-19	P1	8LA03000070	12/10/97 12/12/97	AIRFARE RT NEW ORLEANS/DC	338.00	
12-19	P1	8LA03000070	12/02/97 12/14/97	FUEL FOR LEASED VEHICLE	77.82	
12-19	P1	8LA03000070	12/10/97 12/13/97	PARKING FEES & TOLLS (\$7)	34.50	
12-23	P1	8LA03000068 JERRY ST MARTIN	10/15/97 11/19/97	TRAVEL BY CAR	56.25	
12-23	P1	8LA03000068	10/15/97 11/19/97	BRIDGE & FERRY TOLLS	6.00	
12-23	P1	8LA03000065 MILDRED JERALINE THERIOT	11/04/97 11/13/97	TRAVEL BY CAR IN DISTRICT	40.00	
12-30	P1	8LA03000069 PEGGY T. BOURGEOIS	10/06/97 11/25/97	TRAVEL BY CAR IN DISTRICT	185.75	
12-30	P1	8LA03000069	10/25/97 10/25/97	PARKING RECEIPT	5.75	
TRAVEL TOTALS:					8,158.60	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	7LA03000298 AT&T	08/01/97 08/31/97	800 SERVICE	81.58	
10-01	P1	7LA03000294 BELL SOUTH	09/01/97 09/30/97	PHONE SERVICE	135.91	
10-01	P1	7LA03000294 GARRET GRAVES	09/10/97	REPLACEMENT PHONE CRADLE FOR MEMBER'S CAR PHONE	75.00	
10-10	P1	8LA03000005 BELL SOUTH MOBILITY	08/24/97 09/23/97	PHONE SERVICE	214.60	
10-10	P1	8LA03000002 SPRINT SPECTRUM	08/21/97 09/20/97	CELL PHONE SERVICE	29.50	
10-14	P1	8LA03000006 EATEL	10/01/97 10/31/97	CELLULAR SERVICE	220.26	
10-14	P1	8LA03000007	10/01/97 10/31/97	PHONE EQUIPMENT	38.56	
10-20	P9	LA0302R9710 ALINE C. PORTER	10/01/97 10/31/97	IBERIA - RENT	275.00	
10-20	P9	LA0301R9710 ST. BERNARD PARISH GOVERNMENT	10/01/97 10/31/97	CHALMETTE - RENT	400.00	
10-21	P1	8LA03000010 RESERVE TELEPHONE COMPANY	10/01/97 10/31/97	LEASED EQUIPMENT-HOUMA	126.92	
10-24	P1	8LA03000015 BELL SOUTH	10/01/97 10/31/97	MATS SERVICE	130.66	

10-28 P1	8LA03000018	AT&T	09/01/97	09/30/97	800 INTRASTATE SVC	139.31
10-31 S4	97304000092		09/01/97	09/30/97	RECORDING (TRANSFER)	39.50
10-31 S5	973040000600		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	59.00
10-31 S5	97304001030		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	274.72
10-31 S5	97304001466		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	776.50
10-31 S5	97304001904		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	83.98
10-31 S5	97304002347		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	97304002790		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	755.65
11-14 P1	8LA03000026	FEDERAL EXPRESS CORP	10/07/97		EXPRESS DELIVERY	3.57
11-14 P1	8LA03000027	SPRINT SPECTRUM	09/21/97	10/20/97	PHONE SERVICE	12.95
11-17 P1	8LA03000029	EATEL	11/01/97		PHONE EQUIPMENT	38.56
11-17 P1	8LA03000030	DO	11/01/97	11/30/97	CELLULAR SERVICE	224.77
11-18 P1	8LA03000036	BELL SOUTH MOBILITY	09/17/97	10/23/97	MOBILE PHONE CHARGES	150.70
11-20 P9	LA0302R9711	ALINE C. PORTER	11/01/97	11/30/97	IBERIA - RENT	275.00
11-20 P9	LA0301R9711	ST. BERNARD PARISH GOVERNMENT	11/01/97	11/30/97	CHALMETTE - RENT	400.00
11-25 P1	8LA03000043	BELL SOUTH	11/01/97	11/30/97	NATS SERVICE	126.46
11-25 P1	8LA03000040	C-SPAN	11/04/97		COPY OF TAPE RE. TAXES (OFFICIAL USE)	52.00
11-25 P1	8LA03000045	FEDERAL EXPRESS CORP	10/21/97	10/22/97	EXPRESS DELIVERY	6.95
11-30 S4	97334000045		10/01/97	10/31/97	RECORDING (TRANSFER)	379.05
11-30 S5	973340000595		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	59.00
11-30 S5	973340001026		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	294.15
11-30 S5	97334001462		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	769.50
11-30 S5	97334001903		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	83.98
11-30 S5	97334002366		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	97334002789		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	532.09
11-30 S5	97334002789	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT HOUHA	3,091.00
12-01 P1	8LA03000048	AT&T EQUIPMENT	10/01/97	10/31/97	800 SERVICE	95.38
12-01 P1	8LA03000050	LAFOURCHE TEL. CO, INC.	07/01/97	06/30/98	DIRECTORY LISTING	24.00
12-01 P1	8LA03000046	RESERVE TELEPHONE COMPANY	11/01/97	11/30/97	LEASED EQUIPMENT - HOUHA	126.92
12-01 P1	8LA03000061	EATEL	12/01/97	12/31/97	PHONE EQUIPMENT	38.56
12-12 P1	8LA03000062	DO	12/01/97	12/31/97	CELLULAR SERVICE	220.50
12-15 P1	8LA03000057	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT MAIL	3.45
12-15 P1	8LA03000060	RESERVE TELEPHONE COMPANY	12/01/97	12/31/97	LEASED EQUIPMENT-HOUHA	126.92
12-15 P1	8LA03000059	SPRINT SPECTRUM	10/21/97	11/20/97	PHONE SERVICE-CELL	9.95
12-19 P9	LA0302R9712	ALINE C. PORTER	12/01/97	12/31/97	IBERIA - RENT	275.00
12-19 P9	LA0301R9712	ST. BERNARD PARISH GOVERNMENT	12/01/97	12/31/97	CHALMETTE - RENT	400.00
12-23 P1	8LA03000063	BELL SOUTH MOBILITY	10/16/97	11/21/97	CELL PHONE CHARGES	181.67
12-31 S4	97365000057		11/01/97	11/30/97	RECORDING (TRANSFER)	39.50
12-31 S5	97365000059		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	59.00
12-31 S5	97365001031		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	297.44
12-31 S5	97365001467		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31 S5	97365001908		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	63.98
12-31 S5	97365002351		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	97365002794		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	474.80

EQUIPMENT	10-31 S2 97304000408	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,204.03
	11-30 S2 97336000418	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,086.03
	12-31 S2 97365000349	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,079.03
				EQUIPMENT TOTALS:	6,369.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,525.52

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-29 P4 8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	413.98
11-28 P4 8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL	408.62
12-30 P4 8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	589.72
				FRANKED MAIL TOTALS:	1,412.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,412.32
				OFFICE TOTALS:	213,937.84

19% HON. W.J. TAUZIN					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
12-15 CR 80PAC020010	RAYCHEL F BARTEK			LTD PAYABILITY CANCELLATION	-7.25
				TRAVEL TOTALS:	-7.25

SUPPLIES AND MATERIALS					
12-15 CR 80PAC020010	RAYCHEL F BARTEK			LTD PAYABILITY CANCELLATION	-2.87
				SUPPLIES AND MATERIALS TOTALS:	-2.87

EQUIPMENT					
11-19 P2 7LA03000023	INTERAMERICA TECHNOLOGIES	06/17/97	06/17/97	MP UPGRD LIC/TAUZIN/DC	42.00
				EQUIPMENT TOTALS:	42.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.88

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ16	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	174.57
				FRANKED MAIL TOTALS:	174.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	174.57
				OFFICE TOTALS:	206.45

1997 HON. CHARLES H TAYLOR					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					496,511.54
TRAVEL					11,226.74
RENT, COMMUNICATION, UTILITIES					26,998.69
PRINTING AND REPRODUCTION					80,445.07
SUPPLIES AND MATERIALS					17,799.82
EQUIPMENT					12,406.61
					34,176.96

156,508.06
11,226.74
19,740.78
6,260.07
4,512.44
12,106.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CHARLES H TAYLOR	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,338.69	210,354.48
				FRANKED MAIL	57,954.68	16,777.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	57,954.68	16,777.31
				OFFICE TOTALS:	726,293.37	227,131.79
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CALVO, JANE G	10/01/97	12/31/97 STAFF ASSISTANT		8,124.99
		DO	12/01/97	12/31/97 STAFF ASSISTANT		2,000.00
		DALTON, SEAN L	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		6,875.00
		DO	12/01/97	12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		DAY, NANCY H	10/01/97	12/31/97 STAFF ASSISTANT		13,499.99
		DILLINGHAM, TONI L	10/01/97	12/31/97 STAFF ASSISTANT		6,999.99
		DO	12/01/97	12/31/97 STAFF ASSISTANT		1,500.00
		EDWARDS, JUDY R	10/01/97	12/31/97 STAFF ASSISTANT		6,249.99
		DO	12/01/97	12/31/97 STAFF ASSISTANT		2,000.00
		FAULKNER, RICHARD ELLIS	10/01/97	12/31/97 DISTRICT REPRESENTATIVE		11,874.99
		DO	12/01/97	12/31/97 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		FEATHERSTONE, CARRIE S	10/06/97	12/31/97 STAFF ASSISTANT		6,722.23
		FRANCE, ROGER A	10/01/97	12/31/97 STAFF ASSISTANT		6,832.01
		GILLESPIE, WILLIAM T	12/01/97	12/31/97 STAFF ASSISTANT		4,166.67
		DO	12/01/97	12/31/97 STAFF ASSISTANT		1,500.00
		GILMAN, ALEXANDRA H	10/01/97	10/31/97 D.C. INTERN		600.00
		HANSON, CHRISTINE NEGLEY	10/01/97	12/31/97 STAFF ASSISTANT		7,000.01
		HUGHES, BRIAN E	12/04/97	12/31/97 PRESS SECRETARY		2,250.00
		DO	12/04/97	12/31/97 PRESS SECRETARY (OTHER COMPENSATION)		500.00
		PETERSON, JOHN H	10/01/97	12/31/97 STAFF ASSISTANT		8,124.99
		DO	12/01/97	12/31/97 STAFF ASSISTANT		2,000.00
		PETERSON, MARTHA E	10/01/97	12/31/97 STAFF ASSISTANT		8,124.99
		DO	12/01/97	12/31/97 STAFF ASSISTANT		2,000.00
		PITT, HOLLY E	10/01/97	10/20/97 EXECUTIVE ASSISTANT		1,222.22
		TAYLOR, REBECCA W	10/01/97	12/31/97 STAFF ASSISTANT		8,266.67
		DO	12/01/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		TURCHIAROLO, KENDRA L	10/01/97	12/31/97		10,333.33
		DO	12/01/97	12/31/97 (OTHER COMPENSATION)		3,500.00
		USTINOV, MIKHAIL A	10/01/97	10/31/97 D.C. INTERN		1,600.00
		WEINBERG, JOSEPH J	10/01/97	12/31/97 TEMPORARY EMPLOYEE		1,765.00
		WHITE, FRANCES LEE	10/01/97	12/31/97 APPOINTMENTS SECRETARY		8,124.99
		DO	12/01/97	12/31/97 APPOINTMENTS SECRETARY (OTHER COMPENSATION)		2,000.00
		WILSON, CHRISTY R	10/01/97	12/31/97 STAFF ASSISTANT		3,750.00

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DO	12/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
10-06 P1 8NC11000001	HON. CHARLES TAYLOR	09/23/97	AIRFARE-ASHEVILLE-DC-ASHEVILLE	396.00	
10-06 P1 8NC11000001	DO	01/01/97	08/31/97 IN DISTRICT MILEAGE JAN-JUNE & AUGUST, 1997	4,593.50	
10-07 P1 7NC110000289	NANCY DAY	07/15/97	09/01/97 IN DISTRICT MILEAGE	192.25	
10-08 P1 8NC110000002	HON. CHARLES TAYLOR	09/29/97	10/02/97 AIRFARE ASHEVILLE-DC-ASHEVILLE	400.00	
10-16 P1 8NC110000011	DO	10/06/97	10/09/97 AIRFARE ASHEVILLE-DC-ASHEVILLE	403.99	
10-20 P1 8NC110000014	JANE G CALVO	07/22/97	09/26/97 IN-DISTRICT MILEAGE	59.25	
10-20 P1 8NC110000013	HARTHA E PETERSON	08/24/97	09/24/97 IN-DISTRICT MILEAGE	84.50	
10-23 P1 8NC110000016	JUDY R EDWARDS	09/02/97	09/25/97 IN DISTRICT MILEAGE	85.50	
10-23 P1 8NC110000017	RICHARD ELLIS FAULKNER	09/03/97	09/30/97 IN DISTRICT MILEAGE	213.50	
10-23 P1 8NC110000017	DO	09/26/97	09/26/97 IN DIST BANQUET/CONFERENCE FEE	25.00	
10-24 P1 8NC110000020	ROGER A FRANCE	10/14/97	10/16/97 AIRFARE DC-ASHEVILLE-DC	403.99	
10-24 P1 8NC110000020	DO	10/14/97	10/15/97 HOTEL	102.46	
10-24 P1 8NC110000020	DO	10/14/97	10/16/97 PARKING	17.00	
11-03 P1 8NC110000027	HON. CHARLES TAYLOR	10/21/97	10/24/97 AIRFARE ASHEVILLE-DC-ASHEVILLE	403.99	
11-05 P1 8NC110000030	DO	09/29/97	10/02/97 AIRFARE ASHEVILLE-DC-ASHEVILLE	400.00	
11-05 P1 8NC110000030	DO	10/10/97	10/21/97 AIRFARE ASHEVILLE-DC-ASHEVILLE	515.60	
11-06 P1 8NC110000031	DO	10/28/97	10/31/97 AIRFARE DC-ASHEVILLE-DC	403.99	
11-13 P1 8NC110000037	RICHARD ELLIS FAULKNER	10/01/97	10/30/97 IN DISTRICT MILEAGE	174.75	
11-21 P1 8NC110000042	HON. CHARLES TAYLOR	11/04/97	11/07/97 AIRFARE ASHEVILLE-DC-ASHEVILLE	403.99	
11-21 P1 8NC110000043	JUDY R EDWARDS	10/02/97	10/29/97 IN DISTRICT MILEAGE	81.00	
11-28 P1 8NC110000046	HON. CHARLES TAYLOR	11/09/97	11/09/97 AIRFARE ASHEVILLE-DC	202.00	
11-28 P1 8NC110000048	JOHN PETERSON	10/01/97	10/29/97 IN DISTRICT MILEAGE	167.50	
11-28 P1 8NC110000047	ROGER A FRANCE	11/17/97	11/17/97 HOTEL	143.88	
11-28 P1 8NC110000047	DO	11/17/97	11/20/97 RENTAL CAR	129.99	
11-28 P1 8NC110000047	DO	11/20/97	11/20/97 GAS	2.96	
11-28 P1 8NC110000047	DO	11/18/97	11/20/97 MEALS	27.80	
12-04 P1 8NC110000049	DO	11/17/97	11/20/97 AIRFARE DCA-CLT-AVL-CLT-DCA	404.00	
12-04 P1 8NC110000050	TONI DILLINGHAM-YOUNG	07/31/97	09/04/97 IN DISTRICT MILEAGE	20.75	
12-05 P1 8NC110000055	CHRISTIE WILSON	10/10/97	11/11/97 IN DISTRICT MILEAGE	63.60	
12-17 P1 8NC110000065	RICHARD ELLIS FAULKNER	11/05/97	11/29/97 IN DISTRICT MILEAGE	185.75	
12-17 P1 8NC110000065	DO	11/24/97	11/24/97 WORKFARE CONFERENCE LUNCHEON	15.00	
12-19 P1 8NC110000067	JUDY R EDWARDS	11/03/97	11/18/97 IN DISTRICT MILEAGE	63.00	
12-30 P1 8NC110000074	HON. CHARLES TAYLOR	12/08/97	12/09/97 AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00	
12-30 P1 8NC110000075	JANE G CALVO	10/03/97	12/11/97 IN DISTRICT MILEAGE	36.25	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:
10-07 P1 7NC110000290	FEDERAL EXPRESS CORP	08/28/97	08/29/97 CONSTITUENT INFORMATION	6.95	
10-07 P1 7NC110000291	UNITED PARCEL SERVICE	08/30/97	09/12/97 CONSTITUENT INFORMATION	11.00	
10-10 P1 8NC110000004	FEDERAL EXPRESS CORP	09/05/97	09/10/97 CONSTITUENT INFORMATION	17.50	
10-15 P1 8NC110000008	DO	08/28/97	09/13/97 CONSTITUENT INFORMATION	13.57	
10-15 P1 8NC110000007	SPRINT SPECTRUM	08/21/97	09/20/97 CELLULAR PHONE	37.23	
10-15 P1 8NC110000009	UNITED PARCEL SERVICE	09/13/97	09/19/97 CONSTITUENT INFORMATION	6.75	

11,226.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CHARLES H TAYLOR				
10-15	P1	8NC11000012	10/04/97 11/03/97	CELLULAR PHONE SERVICE		425.18
10-20	P9	NC1102R9710	10/01/97 10/31/97	MURPHY - RENT		150.00
10-20	P9	NC1102R9710	10/01/97 10/31/97	SHELBY - RENT		200.00
10-20	P9	NC1101R9710	10/01/97 10/31/97	HENDERSONVILLE - RENT		250.00
10-20	P9	NC1103R9710	10/01/97 10/31/97	ASHEVILLE - RENT		2,631.72
10-20	P9	NC1105R9710	10/01/97 10/31/97	RUTHERFORDTON - RENT		100.00
10-20	P9	NC1104R9710	09/20/97 09/26/97	CONSTITUENT INFORMATION		22.00
10-23	P1	8NC11000019	09/04/97 10/03/97	CELLULAR PHONE SERVICE		452.32
10-24	P1	8NC11000021	09/26/97 09/29/97	CONSTITUENT INFORMATION		3.45
10-29	P1	8NC11000026	09/18/97 09/23/97	CONSTITUENT INFORMATION		6.95
10-29	P1	8NC11000026	09/01/97 09/30/97	BROADCAST OFFICIAL REPORTS		726.54
10-29	P1	8NC11000023	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		145.35
10-31	S5	97304000602	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		615.62
10-31	S5	97304001032	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5	97304001468	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		20.00
10-31	S5	97304001906	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5	97304002349	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		617.98
10-31	S5	97304002792	09/10/97 09/19/97	CONSTITUENT INFORMATION		29.04
11-05	P1	8NC11000018	09/22/97 10/07/97	CONSTITUENT INFORMATION		22.27
11-06	P1	8NC11000029	10/04/97 10/10/98	CONSTITUENT INFORMATION		12.50
11-06	P1	8NC11000028	09/21/97 10/03/97	CONSTITUENT INFORMATION		26.99
11-06	P1	8NC11000038	10/15/97 10/16/97	CONSTITUENT INFORMATION		3.50
11-13	P1	8NC11000039	10/18/97 10/24/97	CONSTITUENT INFORMATION		12.50
11-14	P1	8NC11000032	10/10/97 10/15/97	CONSTITUENT INFORMATION		7.00
11-14	P1	8NC11000036	09/21/97 10/20/97	CELLULAR PHONE		27.68
11-14	P1	8NC11000035	10/11/97 10/17/97	CONSTITUENT INFORMATION		25.00
11-17	P1	8NC11000041	11/04/97 12/03/97	CELLULAR PHONE SERVICE		596.59
11-20	P9	NC1102R9711	11/01/97 11/30/97	MURPHY - RENT		150.00
11-20	P9	NC1101R9711	11/01/97 11/30/97	SHELBY - RENT		200.00
11-20	P9	NC1103R9711	11/01/97 11/30/97	HENDERSONVILLE - RENT		250.00
11-20	P9	NC1105R9711	11/01/97 11/30/97	ASHEVILLE - RENT		2,631.72
11-20	P9	NC1104R9711	11/01/97 11/30/97	RUTHERFORDTON - RENT		100.00
11-30	S5	97334000597	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		145.35
11-30	S5	97334001028	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		754.82
11-30	S5	97334001464	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5	97334001905	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		20.00
11-30	S5	97334002348	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	97334002791	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		557.43
12-04	P1	8NC11000053	10/16/97 10/17/97	OVERNIGHT MAIL		3.45
12-04	P1	8NC11000054	10/01/97 10/31/97	BROADCAST OFFICIAL REPORTS		342.21
12-04	P1	8NC11000050	10/01/97 10/01/97	POSTAGE		4.84

12-04 P1	8NC11000052	UNITED PARCEL SERVICE	10/25/97	10/31/97	OVERNIGHT MAIL	17.25
12-09 P1	8NC11000056	FEDERAL EXPRESS CORP	10/29/97	11/03/97	OVERNIGHT MAIL	17.40
12-14 P1	8NC11000059	DO	10/24/97	11/13/97	CONSTITUENT INFORMATION	10.52
12-14 P1	8NC11000058	UNITED PARCEL SERVICE	11/01/97	11/14/97	CONSTITUENT INFORMATION	19.25
12-17 P1	8NC11000060	UNITED STATES CELLULAR	11/04/97	01/03/98	CELLULAR PHONE SERVICE	528.36
12-14 P1	8NC11000062	FEDERAL EXPRESS CORP	11/04/97	11/18/97	CONSTITUENT INFORMATION	6.95
12-17 P1	8NC11000063	SPRINT SPECTRUM	10/21/97	11/20/97	CELLULAR PHONE	28.52
12-17 P1	8NC11000064	UNITED PARCEL SERVICE	11/15/97	11/21/97	CONSTITUENT INFORMATION	48.50
12-19 P9	NC1102R9712	CHEROKEE COUNTY BOARD OF COM.	12/01/97	12/31/97	MURPHY - RENT	150.00
12-19 P9	NC1101R9712	CLEVELAND COUNTY CHAMBER	12/01/97	12/31/97	SHELBY - RENT	200.00
12-19 P9	NC1103R9712	CLIFTON SHIPMAN	12/01/97	12/31/97	HENDERSONVILLE - RENT	250.00
12-19 P9	NC1105R9712	LANDMARK MANAGEMENT, INC.	12/01/97	12/31/97	ASHEVILLE - RENT	2,631.72
12-19 P9	NC1104R9712	RUTHERFORD CO. CHAMBER OF COM.	12/01/97	12/31/97	RUTHERFORDTON - RENT	100.00
12-31 S5	97365000601		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	145.35
12-31 S5	97365001033		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	500.34
12-31 S5	97365001469		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31 S5	97365001910		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	20.00
12-31 S5	97365002353		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	97365002796		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	388.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,740.78
PRINTING AND REPRODUCTION						
10-10 P2	7NC11000023	BETHSDA ENGRAVERS	08/20/97	09/12/97	1 EA 5,000 SHEETS H/SEAL	807.75
10-10 P2	7NC11000023	DO	08/20/97	09/12/97	1 EA 5,000 ENVELOPES	584.25
10-10 P2	7NC11000023	DO	08/20/97	09/12/97	1 EA SIGNATURE ON ENVELOPES	244.50
10-10 P2	7NC11000023	DO	08/20/97	09/12/97	1 EA BAR CODE	380.00
10-10 P1	8NC11000005	ROGER A FRANCE	09/24/97	09/24/97	REPRINT OF DEAR COLLEAGUE	39.18
10-15 P1	8NC11000010	DO	09/27/97	09/27/97	REPRINT DEAR COLLEAGUE	149.11
10-29 P1	8NC11000024	KING VISUAL TECHNOLOGY	10/14/97	10/14/97	PHOTO APPOINTMENT FEE 4 PRINTS	21.40
10-31 S3	97304000201		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	162.05
11-14 P1	8NC11000034	ROGER A FRANCE	10/31/97	10/31/97	PRINTING COSTS FOR "ISSUES IN HOUSE-PASSED DC APPROX BILL.."	137.48
11-25 P1	8NC11000044	CANTRELL/CUTTER PRINTING	10/31/97	10/31/97	PRINTING OCTOBER NEWSLETTER	3,345.00
11-30 S3	97334000181		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	198.55
12-18 P1	8NC11000069	PUBLIC PRINTER	11/20/97	11/20/97	LETTERHEAD PRINTED	171.00
12-31 S3	97365000127		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	6,260.07
SUPPLIES AND MATERIALS						
10-10 P1	8NC11000003	THE STAR	10/07/97	10/06/98	SUBSCRIPTION FOR ONE YEAR	156.00
10-10 P1	8NC11000006	THE MALL STREET JOURNAL	01/11/98	01/10/99	SUBSCRIPTION DC OFFICE	175.00
10-20 P1	8NC11000015	MOUNTAIN VALLEY WATER	09/17/97	09/17/97	SPRING WATER	16.50
10-21 P2	7NC11000025	DETTRA FLAG COMPANY	09/23/97	10/01/97	1 4 1/3X 5 1/2 US FLAG	42.92
10-24 P1	8NC11000020	ROGER A FRANCE	10/15/97	10/16/97	HEALS WITH CONSTITUENTS	47.96
10-29 P1	8NC11000025	AQUA COOL WASHINGTON	09/01/97	09/30/97	SPRING WATER	29.70
10-31 S1	97304000307		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	54.66
11-13 P1	8NC11000040	MOUNTAIN VALLEY WATER	10/29/97	10/29/97	SPRING WATER	16.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CHARLES H. TAYLOR	-CON.				
11-14	P1 8NC11000033	MOUNTAIN VALLEY WATER	10/14/97	10/14/97 SPRING WATER		27.50
11-19	CR 178520	ASHEVILLE CITIZEN-TIMES				-250.64
11-25	P1 8NC11000045	XEROX CORPORATION	09/18/97	09/18/97 REFUND; DUPLICATE PAYMENT		69.70
11-25	P1 8NC11000045	DO	09/11/97	09/11/97 IMAGING CART		80.63
11-30	S1 97334000305		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		726.76
12-04	P1 8NC11000051	AQUA COOL WASHINGTON	10/01/97	10/31/97 SPRING WATER		47.40
12-14	P1 8NC11000057	TIMES-NEWS	11/12/97	11/11/98 SUBSCRIPTION FOR ONE YEAR		108.00
12-17	P1 8NC11000066	MOUNTAIN VALLEY WATER	12/01/97	02/28/98 SPRING WATER		24.00
12-17	P1 8NC11000061	ROGER A FRANCE	11/30/97	11/30/97 COFFEE FOR CONSTITUENTS VISITING DC OFFICE		17.98
12-19	P1 8NC11000068	NATIONAL JOURNAL	04/01/98	03/31/99 SUBS - CONGRESS DAILY - DC		1,197.00
12-31	S1 97365000306		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		1,924.87
				SUPPLIES AND MATERIALS TOTALS:		4,512.44
EQUIPMENT						
10-24	P1 8NC11000020	ROGER A FRANCE	10/15/97	10/15/97 SHREDDER FOR ASHEVILLE		59.34
10-31	S2 97304000868		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,202.77
11-30	S2 97334000941		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,202.77
12-17	P1 8NC11000061	ROGER A FRANCE	11/30/97	11/30/97 SHREDDER FOR DC OFFICE		59.99
12-19	P2 7NC11000024	INTELLIGENT SOLUTIONS	09/19/97	09/19/97 1 CD-ROM DRIVE/C. TAYLOR/DC		330.40
12-19	P2 7NC11000024	DO	09/19/97	09/19/97 1 CD-ROM DRIVE/C. TAYLOR/DC		31.50
12-31	S2 97365000684		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		7,219.62
				EQUIPMENT TOTALS:		12,106.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,354.48
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ6	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL		0.01
10-29	P4 8USPS099712	DO	09/01/97	09/30/97 FRANKED MAIL		968.19
11-28	P4 8USPS109712	DO	10/01/97	10/31/97 FRANKED MAIL		14,556.64
12-30	P4 8USPS119712	DO	11/01/97	11/30/97 FRANKED MAIL		1,252.47
				FRANKED MAIL TOTALS:		16,777.31
				OFFICIAL MAIL ALLOWANCE TOTALS:		16,777.31
OFFICE TOTALS:						
						227,131.79
=====						
1996 HON. CHARLES H. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-16	P2 7NC11000010	INTELLIGENT SOLUTIONS	01/09/97	01/09/97 3 PC'S/ACCES./C. TAYLOR/DC		3,762.00
10-16	P2 7NC11000010	DO	01/09/97	01/09/97 3 PC'S/ACCES./C. TAYLOR/DC		489.90
10-16	P2 7NC11000010	DO	01/09/97	01/09/97 3 PC'S/ACCES./C. TAYLOR/DC		159.60
10-16	P2 7NC11000010	DO	01/09/97	01/09/97 3 PC'S/ACCES./C. TAYLOR/DC		869.40
10-16	P2 7NC11000010	DO	01/09/97	01/09/97 3 PC'S/ACCES./C. TAYLOR/DC		126.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

5,406.90
5,406.90

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ16 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1.91
1.91

5,408.81
=====

1997 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 719,167.32
TRAVEL 25,485.99
RENT, COMMUNICATION, UTILITIES 67,741.81
PRINTING AND REPRODUCTION 7,471.78
OTHER SERVICES 5,933.20
SUPPLIES AND MATERIALS 15,857.29
EQUIPMENT 13,869.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 855,527.33

182,559.23
5,005.15
13,779.12
273.10
430.08
601.92
108.28
202,757.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 7,782.96
OFFICIAL MAIL ALLOWANCE TOTALS: 7,782.96
OFFICE TOTALS: 863,310.29
=====

2,359.32
2,359.32

205,116.40
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALLOM, STACY P
BOURN, ANITA F
FARACE, TRICIA J
FELDER, CECIL
FRANKLIN, MARVA JO
GEX, LUCIEN M
HADDEN, MARGARET B
HARVEY, PEGGY DIANE
HEATHCOCK, ALICE FAYE
HUBBARD, ROBERT GARLAND
JENNINGS, RANDALL M
LAGARDE, CHRISTOPHER C
LUCAS, RAYNA B
MARTIN, JOHN BRIAN
MARTIN, LEQUITA A
MATHIEU, NANCY J
PERANICH, STEPHEN C
PICKICH, AHY R
10/01/97 12/31/97 LEGISLATIVE ASSISTANT
10/01/97 12/31/97 CASEWORKER II
10/01/97 12/31/97 CASEWORKER
10/01/97 12/31/97 DISTRICT REPRESENTATIVE
10/01/97 12/31/97 SCHEDULER
10/01/97 12/31/97 DISTRICT REPRESENTATIVE
10/01/97 12/28/97 PART-TIME EMPLOYEE
10/01/97 12/31/97 CASEWORKER III
10/01/97 12/31/97 CASEWORKER I
10/01/97 12/31/97 PART-TIME EMPLOYEE
10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT
10/01/97 12/31/97 SPEC ASST: FISHERIES/METLANDS/AQUACULTURE
10/01/97 11/14/97 PART-TIME EMPLOYEE
10/01/97 12/31/97 OFFICE MANAGER
10/01/97 12/31/97 DISTRICT SUPERVISOR
10/01/97 12/31/97 CASEWORKER
10/01/97 12/31/97 LEGISLATIVE DIRECTOR
10/01/97 12/31/97 PRESS SECRETARY

9,249.99
7,185.00
5,874.99
11,874.99
6,000.00
12,638.76
3,383.33
8,595.00
6,230.26
2,288.01
9,249.99
10,022.01
542.67
10,833.00
10,543.00
6,522.99
13,087.50
8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GENE TAYLOR -CON.							
ROSENKRANS, FRANK P							7,850.76
SOBEROSKI, MARGARET C							2,079.99
STENART, L JACK							9,249.99
MEIDIE, MAYNE W							20,499.99
PERSONNEL COMPENSATION TOTALS:							182,559.23
TRAVEL							
10-02	P1	7HS050000340 HON. GENE TAYLOR	09/26/97	09/29/97	AIRFARE DC-MSY-DC	396.00	
10-02	P1	7HS050000340 DO	09/02/97		TAXICAB-MDC TO MEETING	6.00	
10-02	P1	7HS050000340 DO	09/23/97	09/26/97	AIRPORT PARKING	30.00	
10-09	P1	7HS050000004 DO	09/12/97	09/16/97	TRAVEL IN DISTRICT	48.62	
10-09	P1	8HS050000008 DO	09/18/97	09/23/97	TRAVEL IN DISTRICT	54.60	
10-09	P1	8HS050000005 PEGGY DIANE HARVEY	09/11/97		TRAVEL TO/FROM JACKSON	97.24	
10-09	P1	8HS050000009 TRICIA J. FARACE	09/16/97		TRAVEL IN DISTRICT	40.04	
10-16	P1	8HS050000013 CECIL FELDER	09/04/97	09/25/97	TRAVEL IN DISTRICT	180.70	
10-16	P1	8HS050000011 HON. GENE TAYLOR	09/01/97	09/29/97	TRAVEL IN DISTRICT	36.40	
10-16	P1	8HS050000014 LEQUITA A MARTIN	09/01/97	09/25/97	TRAVEL IN DISTRICT	247.26	
10-16	P1	8HS050000015 MARGARET B HADDEN	09/18/97		TRAVEL IN DISTRICT	16.90	
10-16	P1	8HS050000012 WAYNE W MEIDE	07/08/97	09/29/97	DRIVING MEMBER TO/FROM AIRPORT	52.78	
10-20	P9	MS050119710 STAR CHEVROLET-CHRYSLER	10/01/97	10/31/97	LEASED AUTO	238.79	
10-24	P1	8HS050000020 HON. GENE TAYLOR	10/02/97	10/03/97	TRAVEL IN DISTRICT	31.20	
11-10	P1	8HS050000035 DO	09/29/97	10/02/97	AIRPORT PARKING	30.00	
11-10	P1	8HS050000035 DO	10/28/97	10/31/97	AIRPORT PARKING	30.00	
11-10	P1	8HS050000035 DO	10/29/97		CABFARE TO/FROM BRIEFING	14.00	
11-13	P1	8HS050000036 DO	10/31/97	11/04/97	AIRFARE RT MDC TO DISTRICT	360.00	
11-17	P1	8HS050000037 DO	10/06/97	10/16/97	RT AIRFARE DISTRICT TO MDC	359.00	
11-17	P1	8HS050000037 DO	10/21/97		CREDIT ISSUED BY US AIRWAYS FOR FREQUENT FLYER MAILES	-179.00	
11-20	P9	MS050119711 STAR CHEVROLET-CHRYSLER	11/01/97	11/30/97	LEASED AUTO	238.79	
11-24	P1	8HS050000038 HON. GENE TAYLOR	11/10/97	11/12/97	AIRFARE RT MDC TO DISTRICT	359.00	
11-26	P1	8HS050000040 CECIL FELDER	10/01/97	10/31/97	TRAVEL IN DISTRICT	365.04	
11-26	P1	8HS050000042 HON. GENE TAYLOR	11/01/97	11/04/97	TRAVEL IN DISTRICT	83.20	
11-26	P1	8HS050000048 DO	10/26/97	10/28/97	TRAVEL FROM DC TO DISTRICT	235.30	
11-26	P1	8HS050000049 DO	11/14/97		ONE WAY AIRFARE FROM DC TO DISTRICT	180.00	
11-26	P1	8HS050000046 LUCIEN M GEX, III	09/16/97	10/21/97	TRAVEL IN DISTRICT	150.80	
11-26	P1	8HS050000043 MARGARET B HADDEN	10/08/97		TRAVEL IN DISTRICT	77.74	
12-05	P1	8HS050000050 LEQUITA A MARTIN	10/02/97	10/24/97	TRAVEL IN DISTRICT	162.24	
12-05	P1	8HS050000050 DO	10/10/97		MILEAGE	56.16	
12-05	P1	8HS050000050 DO	10/21/97		MILEAGE	66.56	
12-12	P1	8HS050000053 HON. GENE TAYLOR	11/11/97		HOTEL IN DISTRICT - HATTIESBURG	50.00	
12-12	P1	8HS050000053 DO	11/20/97		HOTEL IN DISTRICT - HATTIESBURG	50.00	
12-19	P1	8HS050000054 DO	11/10/97	11/12/97	TRAVEL IN DISTRICT	83.20	

12-19 P9	MS050119712	STAR CHEVROLET-CHRYSLER	12/01/97	12/31/97	LEASED AUTO	238.79
12-23 P1	8MS05000061	HON. GENE TAYLOR	12/04/97		HOTEL-OVERNIGHT STAY IN DIST	50.00
12-23 P1	8MS05000061	DO	12/08/97		AIRFARE-RT DISTRICT TO MDC	359.00
12-24 P1	8MS05000058	CECIL FELDER	11/05/97	11/24/97	TRAVEL IN DISTRICT	40.30
12-24 P1	8MS05000058	DO	11/20/97		GAS FOR DISTRICT OFFICE VAN	18.50
12-24 P1	8MS05000058	DO	11/20/97		LODGING IN HATTIESBURG	50.00
					TRAVEL TOTALS:	5,005.15
RENT, COMMUNICATION, UTILITIES						
10-09 P1	8MS05000006	BELL SOUTH	08/01/97	08/31/97	800 NUMBER TOLLS TO GULFPORT	74.25
10-09 P1	8MS05000002	CABLE ONE	09/01/97	09/30/97	DISTRICT OFFICE CABLE	30.93
10-09 P1	8MS05000010	FEDERAL EXPRESS CORP	08/25/97		EXPRESS MAIL SERVICE	3.45
10-20 P9	MS0505R9710	HARRY J. JOACHIM, INC. REALTOR	10/01/97	10/31/97	OCEANSRING - RENT	725.00
10-20 P9	MS0501R9710	JOEL M LEVI	10/01/97	10/31/97	GULFPORT - RENT	1,375.00
10-21 P1	8MS05000016	CABLE ONE	10/01/97	10/31/97	DISTRICT CABLE AND LATE CHARGE	30.93
10-24 P1	8MS05000023	BELL SOUTH	09/01/97	09/30/97	800 NUMBER TOLLS HATTIESBURG	163.46
10-24 P1	8MS05000024	FEDERAL EXPRESS CORP	09/11/97		EXPRESS MAIL SERVICE	3.45
10-31 S5	97304000601		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	261.35
10-31 S5	97304001031		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	937.25
10-31 S5	97304001467		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,098.29
10-31 S5	97304001905		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	33.99
10-31 S5	97304002348		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	97304002791		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	266.79
11-03 P1	8MS050000025	BELL SOUTH	09/01/97	09/30/97	800 NUMBER TOLLS/GULFPORT	73.30
11-13 P1	8MS050000033	FEDERAL EXPRESS CORP	09/24/97		EXPRESS MAIL	3.40
11-20 P9	MS0505R9711	CENTURY 21 HARRY J. JOACHIM,	11/01/97	11/30/97	OCEANSRING - RENT	725.00
11-20 P9	MS0501R9711	JOEL M LEVI	11/01/97	11/30/97	GULFPORT - RENT	1,375.00
11-26 P1	8MS050000039	BELL SOUTH	10/01/97	10/31/97	TOLLS TO HATTIESBURG OFFICE	147.89
11-26 P1	8MS050000047	CABLE ONE	11/01/97	11/30/97	DISTRICT OFFICE CABLE	30.93
11-26 P1	8MS050000044	FEDERAL EXPRESS CORP	10/14/97		EXPRESS SERVICE	3.45
11-30 S5	97334000596		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	261.35
11-30 S5	97334001027		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,020.90
11-30 S5	97334001063		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,182.43
11-30 S5	97334001463		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	37.99
11-30 S5	97334001904		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	97334002347		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	138.62
11-30 S5	97334002790		10/01/97	12/31/97	RENT HATTIESBURG	2,998.00
11-30 DG	8GSA123197F	GENERAL SERVICES ADMINISTRATIO	10/27/97	10/28/97	EXPRESS MAIL SERVICE	3.45
12-05 P1	8MS050000052	FEDERAL EXPRESS CORP	12/01/97	12/31/97	DISTRICT OFFICE CABLE	30.93
12-19 P1	8MS050000056	CABLE ONE	12/01/97	12/31/97	OCEANSRING - RENT	725.00
12-19 P9	MS0505R9712	CENTURY 21 HARRY J. JOACHIM,	12/01/97		EXPRESS MAIL SERVICE	3.45
12-19 P1	8MS050000057	FEDERAL EXPRESS CORP	10/28/97		EXPRESS MAIL SERVICE	24.50
12-19 P1	8MS050000057	DO	10/29/97		GULFPORT - RENT	1,375.00
12-19 P9	MS0501R9712	JOEL M LEVI	12/01/97	12/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-1,567.65
12-31 S5	97365000600		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	944.36
12-31 S5	97365001032		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	-1,215.00
12-31 S5	97365001468					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GENE TAYLOR -CON.							
12-31	SS	97365001909		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		37.99
12-31	SS	97365002352		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		90.00
12-31	SS	97365002795		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		144.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,779.32
PRINTING AND REPRODUCTION							
10-24	P1	8HS05000021	TRIPLETT-DAY DRUG COMPANY	08/27/97	PHOTOGRAPHIC SERVICES		22.80
12-19	P1	8HS05000055	DAVID L. ANDRUKITIS, INC.	10/17/97	PRINTING SERVICES		237.50
12-31	SS	97365000080		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:		273.10
OTHER SERVICES							
10-09	P1	8HS05000003	MISSISSIPPI PRESS	08/07/97	TOWN MEETING NOTICE		430.08
					OTHER SERVICES TOTALS:		430.08
SUPPLIES AND MATERIALS							
10-09	P1	8HS05000001	AQUA COOL	08/14/97	08/31/97 WATER FOR DC OFFICE		41.50
10-09	P1	8HS05000007	MISSISSIPPI SECRETARY OF STATE	09/09/97	STATE FLAG FOR OFFICE		17.50
10-21	P1	8HS05000019	ABITA SPRINGS	09/23/97	BOTTLED WATER		2.55
10-21	P1	8HS05000017	CLAY S OFFICE FURN. AND SUPPL.	09/24/97	DISTRICT OFFICE SUPPLIES		7.99
10-21	P1	8HS05000018	DIXIE DATA PRODUCTS, INC	09/23/97	DISTRICT OFFICE SUPPLIES		38.82
10-24	P1	8HS05000022	CLARION LEDGER	10/08/97	04/07/98 NEWSPAPER SUBSCRIPTION		129.00
10-31	S1	97304000294		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		192.12
11-03	P1	8HS05000029	CLAY S. OFFICE FURN. AND SUPPL.	10/06/97	DISTRICT OFFICE SUPPLIES		29.90
11-03	P1	8HS05000027	TCN PUBLISHING CO.	09/29/97	SUBSCRIPTION		11.95
11-03	P1	8HS05000026	THE SEA COAST ECHO	10/01/97	09/30/98 SUBSCRIPTION		29.00
11-03	P1	8HS05000028	WEST PUBLISHING PAYMENT CENTER	08/15/97	U.S. CODE UPDATES		110.00
11-13	P1	8HS05000030	ABITA SPRINGS	10/07/97	10/21/97 BOTTLED WATER		29.20
11-13	P1	8HS05000031	AQUA COOL	09/10/97	09/30/97 WATER FOR DC OFFICE		29.70
11-13	P1	8HS05000034	LAMAR COUNTY NEWS	11/12/97	11/11/98 SUBSCRIPTION		18.00
11-13	P1	8HS05000032	WALLER BROTHERS	10/15/97	DISTRICT OFFICE SUPPLIES		11.40
11-26	P1	8HS05000041	ABITA SPRINGS	11/04/97	BOTTLED WATER		18.80
11-26	P1	8HS05000045	WEST PUBLISHING CORP	09/03/97	U S CODE UPDATES		169.50
11-30	S1	97354000292		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		-282.80
12-05	P1	8HS05000051	AQUA COOL WASHINGTON	10/10/97	10/31/97 WATER FOR DC OFFICE		35.60
12-12	P1	8HS05000053	HON. GENE TAYLOR	11/21/97	OIL FILTER CHANGE FOR CONG.VAN		28.78
12-24	P1	8HS05000059	ABITA SPRINGS	11/18/97	BOTTLED WATER		10.80
12-24	P1	8HS05000060	WALLER BROTHERS	11/05/97	DISTRICT OFFICE SUPPLIES		48.74
12-31	S1	97365000293		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-106.13
					SUPPLIES AND MATERIALS TOTALS:		601.92

EQUIPMENT	10-31 S2 97304000585	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,595.65
	11-30 S2 97334000594	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,487.52
	11-30 S2 97334000595	02/10/97	02/10/97	EQUIPMENT (TRANSFER)	135.35
	11-30 S2 97334000596	02/10/97	09/30/97	EQUIPMENT (TRANSFER)	703.71
	11-30 S2 97334000597	02/12/97	09/30/97	EQUIPMENT (TRANSFER)	42.79
	11-30 S2 97334000598	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	416.35
	11-30 S2 97334000599	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	257.47
	11-30 S2 97334000600	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,855.12
	12-31 S2 97365000479	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-6,177.60
	12-31 S2 97365000481	01/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,372.80
	12-31 S2 97365000482	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,166.72
				EQUIPMENT TOTALS:	108.28
OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,757.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10-29 P4 8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	2,665.47
	11-28 P4 8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL	-446.64
	12-30 P4 8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	140.49
					FRANKED MAIL TOTALS:	2,359.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,359.32
					OFFICE TOTALS:	205,116.40

1996 HON. GENE TAYLOR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT	10-01 P2 7HS05000003	RIVERBEND GROUP INC/US CONNECT	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	277.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	349.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	628.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	30.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	621.50
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	1,110.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	960.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	625.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	3,533.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	500.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	67.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	390.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	696.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	1,048.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	815.00
	10-01 P2 7HS05000003	DO	03/09/97	03/09/97	1 FILE SERV/EQUIP/G. TAYLOR/DC	2,388.00
	12-31 S2 97365000480		12/31/96	12/31/96	EQUIPMENT (TRANSFER)	-22.88

STATEMENT OF DISBURSEMENTS				PAGE 2538
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				
1996 HON. GENE TAYLOR -CON.				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4	8USPS6ADJ16	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	
EQUIPMENT TOTALS:				14,014.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:				14,014.62
FRANKED MAIL TOTALS:				321.09
OFFICIAL MAIL ALLOWANCE TOTALS:				321.09
OFFICE TOTALS:				14,335.71
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1997 HON. FRANK TEJEDA				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				171,454.55
TRAVEL				4,066.92
RENT, COMMUNICATION, UTILITIES				19,654.41
PRINTING AND REPRODUCTION				262.10
OTHER SERVICES				1,577.12
SUPPLIES AND MATERIALS				4,205.09
EQUIPMENT				12,966.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:				214,186.91
FRANKED MAIL				439.45
OFFICIAL MAIL ALLOWANCE TOTALS:				439.45
OFFICE TOTALS:				214,626.36
=====				
1996 HON. FRANK TEJEDA				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4	8USPS6ADJ16	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	
FRANKED MAIL TOTALS:				-37.00
OFFICIAL MAIL ALLOWANCE TOTALS:				-37.00
OFFICE TOTALS:				-37.00
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1997 HON. WILLIAM H THOMAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	574,203.43	
TRAVEL	146,689.24	
RENT, COMMUNICATION, UTILITIES	12,985.57	
PRINTING AND REPRODUCTION	19,345.29	
OTHER SERVICES	2,359.74	
SUPPLIES AND MATERIALS	3,903.16	
EQUIPMENT	20,195.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,336.37	
FRANKED MAIL	12,216.59	
OFFICIAL MAIL ALLOWANCE TOTALS:	12,216.59	
OFFICE TOTALS:	780,552.96	
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABERNATHY, CATHERINE MARY	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	16,250.01
BROADBUSH, HARLO D	11/01/97	11/30/97	STAFF AIDE	100.00
CHEN, CHAO-I	10/01/97	12/31/97	STAFF AIDE	9,000.00
CLINE, SHANNAN A	10/01/97	11/13/97	TEMPORARY EMPLOYEE	702.33
FOSTER, ROBIN LAKE	10/01/97	12/31/97	ASSISTANT SUPERVISOR	8,599.99
FREEBORN, KERRIE J	10/01/97	12/31/97	STAFF AIDE	2,400.00
HASLER, J L	10/01/97	12/31/97	SCHEDULER	4,337.49
HOUSER, TERESA M	10/01/97	10/24/97	LEGISLATIVE AIDE	3,200.00
KAVANAUGH, DAVID K	10/01/97	12/31/97	LEGISLATIVE AIDE	14,150.01
LANCASTER, MARJORIE L	10/01/97	12/31/97	CASEWORKER	8,124.99
LICKEY, GEOFF A	11/01/97	11/30/97	STAFF AIDE	100.00
MARTIN, MONICA	10/01/97	12/31/97	CASEWORKER	8,808.00
MCCARTHY, KEVIN OMEN	10/01/97	12/31/97	FIELD REPRESENTATIVE	18,875.01
MEDDERS, MILNA J	10/01/97	12/31/97	OFFICE MANAGER	19,500.00
NIMO, JOE B	11/12/97	12/31/97	STAFF AIDE	1,066.67
POBLETE, JASON I	10/01/97	12/31/97	PRESS SECRETARY	2,499.99
SOTO, BOBBY R	10/01/97	12/31/97	TEMPORARY EMPLOYEE	810.00
THOMPSON, DARREN JOHN	10/01/97	12/31/97	TEMPORARY EMPLOYEE	1,656.00
WINTERS, ROBERT STAGE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	23,958.75
WOOD, TIMOTHY PETER	11/06/97	12/31/97	D.C. INTERN	2,750.00
PERSONNEL COMPENSATION TOTALS:				146,689.24

TRAVEL

10-10 P1 8CA21000002 CATHERINE ABERNATHY	09/22/97		AIRFARE BAKERSFIELD/DC #1299	154.00
10-10 P1 8CA21000002 DO	09/22/97	09/25/97	RENTAL CAR IN WOC	187.32
10-10 P1 8CA21000002 DO	09/23/97	09/25/97	LODGING IN WOC	590.88
10-10 P1 8CA21000002 DO	09/24/97		CAB FARE IN WOC	6.00
10-10 P1 8CA21000002 DO	09/25/97		AIRFARE DC/BAKERSFIELD #1418	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. WILLIAM M THOMAS	-CON.					
10-10	P1 8CA21000003	CATHERINE ABERNATHY	09/15/97	09/15/97	AIRFARE BAKERSFIELD/DC #1789		154.00
10-10	P1 8CA21000003	DO	09/16/97	09/18/97	RENTAL CAR IN MDC		158.07
10-10	P1 8CA21000003	DO	09/16/97	09/18/97	LODGING IN MDC		284.16
10-10	P1 8CA21000003	DO	09/18/97	09/18/97	AIRFARE DC/LAX #1175		1,359.00
10-10	P1 8CA21000001	HON. WILLIAM THOMAS	09/18/97	09/22/97	MILEAGE IN MDC		18.00
10-10	P1 8CA21000001	DO	09/18/97	09/18/97	AIRFARE DC/LAX #1178		1,359.00
10-10	P1 8CA21000001	DO	09/18/97	09/18/97	RENTAL CAR LAX TO DISTRICT		63.65
10-10	P1 8CA21000001	DO	09/22/97	09/22/97	AIRFARE BAKERSFIELD/DC #1945		154.00
10-14	P1 8CA21000004	KEVIN OMEN MCCARTHY	09/10/97	09/15/97	GAS IN DISTRICT LEASED CAR		41.68
10-14	P1 8CA21000007	ROBERT STAGE WINTERS	09/18/97	09/18/97	CAB FARE IN MDC		6.00
10-20	P1 8CA21000017	CATHERINE ABERNATHY	09/28/97	10/01/97	GAS IN DISTRICT LEASED CAR		17.39
10-20	P9 CA21031.9710	CERTIFIED LEASING	09/28/97	10/31/97	LEASED AUTO		375.00
10-20	P1 8CA21000012	MARJORIE LANCASTER	09/11/97	09/15/97	MILEAGE IN DISTRICT		19.20
10-29	P1 8CA21000019	CATHERINE ABERNATHY	09/29/97	10/01/97	AIRFARE BAKERSFIELD/DC 8636		154.00
10-29	P1 8CA21000019	DO	10/01/97	10/01/97	AIRFARE DC/BAKERSFIELD 8711		295.37
10-29	P1 8CA21000019	DO	09/30/97	10/01/97	RENTAL CAR IN MDC		99.74
10-29	P1 8CA21000019	DO	09/30/97	10/01/97	LODGING IN MDC		141.58
10-29	P1 8CA21000020	DO	10/10/97	10/17/97	GAS IN DISTRICT LEASED CAR		33.85
10-29	P1 8CA21000020	DO	10/03/97	10/03/97	CHAMBER MEETING EXPENSE		20.00
10-29	P1 8CA21000020	DO	10/03/97	10/03/97	CHAMBER MEETING EXPENSE		20.00
10-29	P1 8CA21000022	KEVIN OMEN MCCARTHY	10/03/97	10/03/97	CHAMBER MEETING EXPENSE		20.00
10-30	P1 8CA21000029	CATHERINE ABERNATHY	10/06/97	10/10/97	GAS IN DISTRICT LEASED CAR		43.70
10-30	P1 8CA21000027	HON. WILLIAM THOMAS	10/15/97	10/15/97	GAS IN DISTRICT LEASED CAR		20.16
10-30	P1 8CA21000030	KEVIN OMEN MCCARTHY	09/25/97	10/01/97	GAS IN DISTRICT LEASED CAR		32.44
11-03	P1 8CA21000045	HON. WILLIAM THOMAS	09/25/97	10/01/97	AIRFARE DC/BAKERSFIELD 8712		295.37
11-03	P1 8CA21000045	DO	10/10/97	10/10/97	AIRFARE DC/BAKERSFIELD 1340		295.00
11-03	P1 8CA21000045	DO	10/01/97	10/20/97	MILEAGE PERSONAL AUTO IN DC		13.50
11-04	P1 8CA21000047	CATHERINE ABERNATHY	10/20/97	10/20/97	AIRFARE BAKERSFIELD/DC 7533		148.00
11-04	P1 8CA21000047	DO	10/20/97	10/20/97	AIRFARE DC/BAKERSFIELD 2464		148.00
11-04	P1 8CA21000047	DO	10/20/97	10/23/97	LODGING IN MDC		654.87
11-04	P1 8CA21000047	DO	10/21/97	10/24/97	RENTAL CAR IN MDC		196.71
11-04	P1 8CA21000047	DO	10/11/97	10/11/97	MILEAGE IN DISTRICT		43.20
11-04	P1 8CA21000046	HON. WILLIAM THOMAS	10/06/97	10/06/97	AIRFARE BAKERSFIELD/DC 8713		295.37
11-04	P1 8CA21000046	DO	10/19/97	10/19/97	AIRFARE BAKERSFIELD/DC 7417		295.00
11-04	P1 8CA21000048	DO	10/24/97	10/27/97	AIRFARE DC/BAKERSFIELD/DC 2460		447.00
11-04	P1 8CA21000048	DO	10/06/97	10/24/97	MILEAGE		12.00
11-04	P1 8CA21000048	DO	10/27/97	10/27/97	CABFARE IN MDC		10.00
11-07	P1 8CA21000056	CATHERINE ABERNATHY	10/27/97	10/27/97	AIRFARE BAKERSFIELD/DC 2538		148.00
11-07	P1 8CA21000056	DO	10/31/97	10/31/97	AIRFARE WASHINGTON/BAKERSFIELD		147.00
11-07	P1 8CA21000056	DO	10/28/97	10/31/97	RENTAL CAR IN MDC		190.02
11-07	P1 8CA21000056	DO	10/27/97	10/30/97	LODGING IN MDC		566.32
11-14	P1 8CA21000060	DO	11/01/97	11/01/97	GAS IN DISTRICT LEASED CAR		15.67

11-14 P1	8CA21000062	JASON POBLETE	10/16/97	PARKING IN MDC	12.00
11-14 P1	8CA21000061	MARJORIE LANCASTER	10/20/97	MILEAGE IN DISTRICT	19.20
11-18 P1	8CA21000064	CATHERINE ABERNATHY	11/03/97	AIRFARE BAKERSFIELD/DC 3495	148.00
11-18 P1	8CA21000064	DO	11/07/97	AIRFARE DC/BAKERSFIELD 1368	148.00
11-18 P1	8CA21000064	DO	11/04/97	LOGGING IN MDC	424.74
11-20 P9	CA210319711	CERTIFIED LEASING	11/01/97	LEASED AUTO	375.00
11-25 P1	8CA21000066	CATHERINE ABERNATHY	11/09/97	GAS IN DISTRICT LEASED CAR	10.76
12-01 P1	8CA21000071	HON. WILLIAM THOMAS	11/14/97	AIRFARE DC-BAKERSFIELD-DC 2464	442.00
12-09 P1	8CA21000071	DO	11/16/97	MILEAGE/GROUND TRANSPORTATION	18.00
12-09 P1	8CA21000098	CATHERINE ABERNATHY	11/13/97	GAS IN DISTRICT LEASED CAR	33.81
12-09 P1	8CA21000098	DO	11/15/97	RENTAL CAR IN DISTRICT	123.83
12-09 P1	8CA21000095	KEVIN OMEN MCCARTHY	10/26/97	GAS IN DISTRICT LEASED CAR	42.37
12-15 P1	8CA21000102	DO	11/05/97	GAS IN DISTRICT LEASED CAR	22.74
12-19 P9	CA210319712	CERTIFIED LEASING	12/01/97	LEASED AUTO	375.00
12-23 P1	8CA21000111	CATHERINE ABERNATHY	12/02/97	AIRFARE BAKERSFIELD/MDC #4202	148.00
12-23 P1	8CA21000111	DO	12/05/97	AIRFARE MDC/BAKERSFIELD #9637	148.00
12-23 P1	8CA21000111	DO	12/03/97	LOGGING IN MDC	307.03
12-23 P1	8CA21000111	DO	12/05/97	RENTAL CAR IN MDC	151.60
12-23 P1	8CA21000111	DO	11/04/97	RENTAL CAR IN MDC	192.27
12-31 SV	8A901000455	DO	10/03/97	CHANGE A/C# FROM 2110 TO 2603	-20.00
12-31 SV	8A901000454	KEVIN OMEN MCCARTHY	10/03/97	CHANGE A/C# FROM 2110 TO 2603	-20.00
				TRAVEL TOTALS:	12,985.57
RENT, COMMUNICATION, UTILITIES					
10-14 P1	8CA21000008	FEDERAL EXPRESS CORP	04/22/97	04/29/97 SHIPPING	35.47
10-14 P1	8CA21000008	DO	08/29/97	09/09/97 SHIPPING	31.88
10-14 P1	8CA21000008	DO	08/27/97	09/10/97 SHIPPING	10.62
10-14 P1	8CA21000009	GAS COMPANY	08/18/97	09/17/97 SERVICE FOR VISALIA	21.48
10-14 P1	8CA21000005	HON. WILLIAM THOMAS	07/26/97	08/29/97 TELEPHONE CALLS	23.70
10-14 P1	8CA21000010	MEDIAONE	09/21/97	10/20/97 SERVICE FOR VISALIA	26.19
10-20 P9	CA210189710	BAKERSFIELD MEDICAL ASSOCIATES	01/01/97	10/31/97 BAKERSFIELD - RENT	2,100.00
10-20 P1	8CA21000014	FEDERAL EXPRESS CORP	09/10/97	09/15/97 SHIPPING	7.07
10-20 P1	8CA21000015	GTE MOBILENET	08/18/97	09/17/97 TELEPHONE SERVICE	36.98
10-20 P9	CA210289710	HURLEY & LAIRD	10/01/97	10/31/97 VISALIA - RENT	1,050.00
10-29 P1	8CA21000021	EDISON COMPANY	09/02/97	10/01/97 SERVICE FOR VISALIA	106.84
10-29 P1	8CA21000023	HON. WILLIAM THOMAS	09/08/97	10/01/97 TELEPHONE EXPENSE	29.47
10-30 P1	8CA21000040	AT & T	08/25/97	09/03/97 TELEPHONE SERVICE	1.12
10-30 P1	8CA21000039	CATHERINE ABERNATHY	09/02/97	TELEPHONE EXPENSE	53.90
10-30 P1	8CA21000036	FEDERAL EXPRESS CORP	09/11/97	09/19/97 SHIPPING	28.16
10-30 P1	8CA21000036	DO	09/15/97	09/22/97 SHIPPING	28.88
10-30 P1	8CA21000036	DO	09/29/97	10/03/97 SHIPPING	20.92
10-30 P1	8CA21000036	DO	09/09/97	09/29/97 SHIPPING	21.31
10-30 P1	8CA21000036	DO	09/19/97	09/29/97 SHIPPING	38.22
10-30 P1	8CA21000042	DO	09/29/97	10/06/97 SHIPPING EXPENSE	13.42
10-30 P1	8CA21000042	DO	10/03/97	10/10/97 SHIPPING EXPENSE	24.35
10-30 P1	8CA21000041	GAS COMPANY	09/17/97	10/15/97 SERVICE FOR VISALIA	23.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1997 HON. WILLIAM M THOMAS -CON.						
10-30 P1	8CA21000028	GTE CALIFORNIA	10/01/97	LISTING KERN COUNTY DIRECTORY	18.29	
10-30 P1	8CA21000036	WILMA J. MEDDERS	08/28/97	PHONE EXPENSE CONSTITUENT SVCS	9.78	
10-31 S5	973504000603		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	280.48	
10-31 S5	973504001033		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	946.14	
10-31 S5	973504001469		09/01/97	DISTRICT OFC TEL SVC TRANSFER	676.42	
10-31 S5	973504001907		09/01/97	DC TEL EQUIP (TRANSFER)	249.96	
10-31 S5	973504002350		09/01/97	DC TEL SERVICE (TRANSFER)	285.00	
10-31 S5	973504002793		09/01/97	DC TEL TOLLS (TRANSFER)	574.58	
11-07 P1	8CA21000049	FEDERAL EXPRESS CORP	10/10/97	SHIPPING	14.24	
11-07 P1	8CA21000053	DO	09/26/97	SHIPPING	11.17	
11-07 P1	8CA21000053	DO	10/10/97	SHIPPING	17.45	
11-07 P1	8CA21000053	GTE DIRECTORIES SERVICE	10/16/97	LISTING IN DIRECTORY	17.00	
11-07 P1	8CA21000050	GTE MOBLINET	09/18/97	TELEPHONE	112.93	
11-07 P1	8CA21000055	MEDIANE	10/21/97	SERVICE FOR VISALIA	26.18	
11-14 P1	8CA21000059	CATHERINE ABERNATHY	09/18/97	TELEPHONE EXPENSE	76.46	
11-14 P1	8CA21000063	FEDERAL EXPRESS CORP	09/12/97	SHIPPING	28.49	
11-20 P9	CA2101R9711	BAKERSFIELD MEDICAL ASSOCIATES	11/01/97	BAKERSFIELD - RENT	2,100.00	
11-20 P9	CA2101R9711	HURLEY & LAIRD	11/01/97	VISALIA - RENT	1,050.00	
11-25 P1	8CA21000065	FEDERAL EXPRESS CORP	10/21/97	SHIPPING	12.04	
11-30 S5	973534000598		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	128.40	
11-30 S5	973534001029		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,039.38	
11-30 S5	973534001465		10/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00	
11-30 S5	973534001906		10/01/97	DC TEL EQUIP (TRANSFER)	78.27	
11-30 S5	973534002349		10/01/97	DC TEL SERVICE (TRANSFER)	285.00	
11-30 S5	973534002792		10/01/97	DC TEL TOLLS (TRANSFER)	482.41	
12-09 P1	8CA21000094	COX SATELLITE PROGRAMMING	01/08/98	CSPLAN SERVICE	24.75	
12-09 P1	8CA21000097	EDISON COMPANY	10/01/97	SERVICE FOR VISALIA	65.89	
12-09 P1	8CA21000096	FEDERAL EXPRESS CORP	10/27/97	SHIPPING	23.53	
12-09 P1	8CA21000096	DO	10/28/97	SHIPPING	18.48	
12-09 P1	8CA21000093	HON. WILLIAM THOMAS	10/10/97	TELEPHONE	31.75	
12-15 P1	8CA21000106	FEDERAL EXPRESS CORP	10/31/97	SHIPPING	39.60	
12-15 P1	8CA21000107	DO	11/03/97	SHIPPING	18.29	
12-15 P1	8CA21000107	DO	11/07/97	SHIPPING	17.52	
12-15 P1	8CA21000104	GAS COMPANY	10/15/97	SERVICE FOR VISALIA	40.01	
12-15 P1	8CA21000110	GTE DIRECTORIES SERVICE	12/12/97	ANNUAL TELEPHONE DIR. LISTING	169.80	
12-15 P1	8CA21000108	GTE MOBLINET	10/18/97	TELEPHONE	60.45	
12-15 P1	8CA21000103	MEDIANE	11/21/97	SERVICE FOR VISALIA	26.18	
12-19 P9	CA2101R9712	BAKERSFIELD MEDICAL ASSOCIATES	12/01/97	BAKERSFIELD - RENT	2,100.00	
12-19 P9	CA2101R9712	HURLEY & LAIRD	11/01/97	VISALIA - RENT	1,050.00	
12-31 S5	973565000602		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	128.40	
12-31 S5	973565001034		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	945.90	

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12-31 S5 973650011470	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5 97365001911	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.96
12-31 S5 97365002354	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5 97365002797	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	724.19
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,9345.29
PRINTING AND REPRODUCTION				
10-20 P1 8CA21000011	09/26/97		PRINTING	348.00
10-30 P1 8CA21000031	09/30/97		PRINTING EXPENSE	114.50
10-30 P1 8CA21000025	09/29/97		PRINTING EXPENSE	247.00
10-31 S3 97304000249	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	220.50
11-26 P1 8CA21000069	10/15/97		PRINTING	42.70
11-30 S3 97334000227	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	180.64
12-31 S3 97365000156	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	1,206.60
			PRINTING AND REPRODUCTION TOTALS:	2,359.74
OTHER SERVICES				
10-10 SV 8A901000100	07/30/97		FRAMING (TRANSFER)	50.00
10-20 P1 8CA21000017	09/25/97		ADVERTISEMENTS	445.32
10-30 P1 8CA21000032	09/26/97		CLIPPING SERVICE FOR SEPTEMBER	76.00
10-30 P1 8CA21000037	09/11/97		FURNITURE REPAIR	35.00
10-30 P1 8CA21000044	09/30/97		INSTALL COMPUTER SOFTWARE	80.00
10-30 P1 8CA21000034	09/01/97	09/30/97	JANITORIAL SERVICE VISALIA	35.00
10-30 P1 8CA21000035	10/13/97		CARPET CLEANING BAKERSFIELD	195.00
10-30 P1 8CA21000026	09/30/97		ADVERTISEMNT ACADEMY FORUM	54.00
11-19 SV 8A901000245	09/15/97		FRAMING (TRANSFER)	50.00
11-25 P1 8CA21000067	10/01/97		ACADEMY FORUM NEWSPAPER AD	85.20
11-26 P1 8CA21000068	10/24/97		OCTOBER SERVICE	76.00
11-26 P1 8CA21000068	08/27/97		AUGUST SERVICE	76.00
12-01 P1 8CA21000070	09/30/97		ACADEMY FORUM NEWSPAPER AD	131.64
12-09 P1 8CA21000099	11/12/97		SERVICE FOR VISALIA	35.00
			OTHER SERVICES TOTALS:	1,424.16
SUPPLIES AND MATERIALS				
10-20 P1 8CA21000013	08/18/97		OFFICE SUPPLIES	54.79
10-20 P1 8CA21000016	09/02/97		OFFICE SUPPLIES	389.80
10-30 P1 8CA21000039	09/25/97		REIMBURSEMENT TO CONSTITUENT FOR REFUND OF DUPLICATE PAYMENT FOR FLAG PURCHASE	16.18
10-30 P1 8CA21000043	10/14/97		OFFICE SUPPLIES	41.48
10-30 P1 8CA21000033	10/02/97		FOOD/BEVERAGE CONSTITUENT MTG	30.21
10-30 P1 8CA21000033	10/02/97		FOOD/BEVERAGE CONSTITUENT MTG	58.21
10-30 P1 8CA21000033	10/03/97		FOOD/BEVERAGE CONSTITUENT MTG	182.78
10-30 P1 8CA21000024	08/15/97		PUBLICATION	110.00
10-30 P1 8CA21000024	03/01/97		PUBLICATION	21.00
10-30 P1 8CA21000024	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	74.31
11-07 P1 8CA21000057	10/23/97		PUBLICATION	1,687.40
11-07 P2 7CA21000018	09/23/97	10/21/97	LEGAL SIZE PAPER TRAY	115.00
11-07 P1 8CA21000051	09/03/97	09/15/97	PUBLICATIONS	149.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. WILLIAM M THOMAS -CON.						
11-14	P1	8CA21000060 CATHERINE ABERNATHY	10/26/97	OFFICE SUPPLIES FOR DIST OFC	193.10	
11-14	P1	8CA21000060 CATHERINE ABERNATHY	10/16/97	SUPPLIES	15.00	
11-30	S1	97334000064	11/01/97	OFFICE SUPPLY (TRANSFER)	1,938.16	
12-08	P1	8CA21000087 BUREAU OF NATIONAL AFFAIRS INC	01/01/98	DAILY REPORT SUBSCRIPTION	2,988.00	
12-08	P1	8CA21000083 BUSINESS WEEK	12/31/97	SUBSCRIPTION	54.95	
12-08	P1	8CA21000074 CALIFORNIA JOURNAL	12/01/97	SUBSC. BAKERSFIELD OFFICE	37.95	
12-08	P1	8CA21000085 DO	01/01/98	SUBSCRIPTION FOR WASHINGTON OFFICE	149.00	
12-08	P1	8CA21000101 CAPITOL WEEKLY	01/25/98	SUBSCRIPTION	1,148.00	
12-08	P1	8CA21000075 CONGRESSIONAL QUARTERLY, INC	12/30/97	CQ WEEKLY REPORT SUBSCRIPTION FOR WASHINGTON OFFICE	1,549.00	
12-08	P1	8CA21000075 DO	12/16/97	DAILY MONITOR SUBSCRIPTION FOR WASHINGTON OFFICE	1,148.00	
12-08	P1	8CA21000078 DO	12/30/97	CQ WEEKLY REPORT SUBSCRIPTION	94.38	
12-08	P1	8CA21000092 DAILY REPORT	11/07/97	SUBSCRIPTION	59.95	
12-08	P1	8CA21000077 FORBES MAGAZINE	02/09/98	SUBSCRIPTION FOR WASHINGTON OFFICE	34.97	
12-08	P1	8CA21000077 DO	12/15/97	SUBSCRIPTION FOR BAKERSFIELD OFFICE	960.00	
12-08	P1	8CA21000084 INSIDE U.S. TRADE	12/01/97	SUBSCRIPTION	202.70	
12-08	P1	8CA21000081 INVESTOR S BUSINESS DAILY	12/26/97	SUBSCRIPTION	20.00	
12-08	P1	8CA21000090 HOJAVE DESERT NEWS	12/23/97	SUBSCRIPTION	24.00	
12-08	P1	8CA21000076 NEWSWEEK	01/01/98	SUBSCRIPTION	384.00	
12-08	P1	8CA21000080 OAG DESKTOP FLIGHT GUIDE	01/02/98	SUBSCRIPTION	350.00	
12-08	P1	8CA21000072 POLITICAL ANIMAL COMPANY	12/31/97	SUBSCRIPTION	265.00	
12-08	P1	8CA21000086 POLITICAL PULSE	12/12/97	SUBSCRIPTION	115.00	
12-08	P1	8CA21000082 THE ECONOMIST	11/29/97	SUBSCRIPTION	137.40	
12-08	P1	8CA21000079 THE FRESNO BEE	11/19/97	NEWSPAPER SUBSCRIPTION FOR VISALIA OFFICE	175.00	
12-08	P1	8CA21000089 THE WALL STREET JOURNAL	01/31/98	SUBSCRIPTION WASHINGTON OFFICE	175.00	
12-08	P1	8CA21000080 THE WASHINGTON POST	11/18/97	SUBSC. BAKERSFIELD OFFICE	137.80	
12-08	P1	8CA21000091 W.A. HOOSE NEWS SERVICE	11/23/97	SUBSCRIPTION	312.00	
12-09	P1	8CA21000098 CATHERINE ABERNATHY	11/03/97	LA TIMES SUBSCRIPTION BAKERSFIELD OFFICE	1,600.00	
12-09	P1	8CA21000098 DO	11/20/97	PUBLICATION	82.15	
12-09	P1	8CA21000095 KEVIN OMEN MCCARTHY	11/03/97	OFFICE SUPPLIES	58.99	
12-09	P1	8CA21000100 LEADERSHIP DIRECTORIES, INC.	11/06/97	PUBLICATION	265.00	
12-09	P1	8CA21000100 DO	10/09/97	PUBLICATION	265.00	
12-09	P1	8CA21000100 DO	10/30/97	PUBLICATION	250.00	
12-09	P1	8CA21000100 DO	02/07/97	PUBLICATION	250.00	
12-09	P1	8CA21000100 DO	02/07/97	PUBLICATION	99.00	
12-15	P1	8CA21000109 BUSINESS & HEALTH	01/01/98	ANNUAL SUBSCRIPTION	1,148.00	
12-15	P1	8CA21000105 CONGRESSIONAL QUARTERLY, INC	01/07/98	CQ WEEKLY REPORT FOR VISALIA	300.13	
12-31	SV	97365000067	12/01/97	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SV	8A901000455 CATHERINE ABERNATHY	10/03/97	CHANGE A/C# FROM 2110 TO 2603		
12-31	SV	8A901000454 KEVIN OMEN MCCARTHY	10/03/97	CHANGE A/C# FROM 2110 TO 2603		

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20,195.24

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-14 P1 8CA21000006 DK INFORMATION SYSTEMS 06/10/97 SOFTWARE 135.00
 10-20 P2 7CA21000015 INTERAMERICA TECHNOLOGIES 06/05/97 06/05/97 SOFTWARE/M. THOMAS/DC 756.00
 10-20 P2 7CA21000015 DO 06/05/97 06/05/97 SOFTWARE/M. THOMAS/DC 150.00
 10-31 S2 97304001049 03/28/97 09/30/97 EQUIPMENT (TRANSFER) 573.38
 10-31 S2 97304001049 06/01/97 09/30/97 EQUIPMENT (TRANSFER) 513.49
 10-31 S2 97304001050 09/15/97 09/30/97 EQUIPMENT (TRANSFER) 56.53
 10-31 S2 97304001051 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 2,645.08
 11-30 S2 97334001125 03/28/97 03/28/97 EQUIPMENT (TRANSFER) -286.69
 11-30 S2 97334001126 08/27/97 09/30/97 EQUIPMENT (TRANSFER) 24.40
 11-30 S2 97334001127 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 20.90
 11-30 S2 97334001128 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 2,667.84
 12-31 S2 97365000813 11/03/97 11/30/97 EQUIPMENT (TRANSFER) 31.00
 12-31 S2 97365000814 11/07/97 11/30/97 EQUIPMENT (TRANSFER) -62.89
 12-31 S2 97365000815 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 2,661.62
 9,685.66
 212,684.90

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-22 P4 8USPS97ADJ6 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 0.01
 10-29 P4 8USPS099712 DO 09/01/97 09/30/97 FRANKED MAIL 866.26
 11-28 P4 8USPS109712 DO 10/01/97 10/31/97 FRANKED MAIL 862.02
 12-30 P4 8USPS119712 DO 11/01/97 11/30/97 FRANKED MAIL -2,141.97
 -613.68
 -413.68

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 212,271.22
 =====

1996 HON. WILLIAM M THOMAS
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ16 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 191.55
 191.55

 191.55
 =====

OFFICE TOTALS:

..... 191.55
 191.55

 191.55
 =====

1997 HON. BENNIE G. THOMPSON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 537,495.22
 TRAVEL 33,317.01
 RENT, COMMUNICATION, UTILITIES 17,857.96
 PRINTING AND REPRODUCTION 1,706.69
 OTHER SERVICES 3,752.53
 SUPPLIES AND MATERIALS 22,507.61

PERSONNEL COMPENSATION 537,495.22
 TRAVEL 33,317.01
 RENT, COMMUNICATION, UTILITIES 17,857.96
 PRINTING AND REPRODUCTION 1,706.69
 OTHER SERVICES 3,752.53
 SUPPLIES AND MATERIALS 22,507.61

STATEMENT OF DISBURSEMENTS					PAGE 254	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENNIE G. THOMPSON -CON.						
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,976.68	18,447.73
FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:		26,171.33	5,706.56
			OFFICE TOTALS:		733,202.37	197,154.98
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ABLES,PATRICK A			10/01/97	12/31/97 EXEC SECRETARY/BOOKKEEPING (OTHER COMPENSATION)	7,500.00	7,500.00
DO			12/01/97	12/31/97 EXEC SECRETARY/BOOKKEEPING	500.00	500.00
BELL,ROBERT A			10/01/97	12/31/97 ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	8,625.00	8,625.00
DO			12/01/97	12/31/97 ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00	500.00
BOYD,TAMMY K			10/20/97	12/31/97 LEGISLATIVE ASSISTANT	5,127.78	5,127.78
COMAN,TONIA			10/01/97	12/31/97 PART-TIME EMPLOYEE	1,596.00	1,596.00
DO			12/01/97	12/31/97 PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	500.00
GAVIN,STEPHEN M			10/01/97	12/31/97 FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,749.99	4,749.99
DO			12/01/97	12/31/97 FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	500.00
GEE,TODD WILLIAM			10/01/97	12/31/97 SR LEGISLATIVE ASSISTANT	5,250.00	5,250.00
DO			12/01/97	12/31/97 SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	500.00
HANSELL,MARILYN LEE			10/01/97	12/31/97 DISTRICT FIELD DIRECTOR	8,625.00	8,625.00
DO			12/01/97	12/31/97 DISTRICT FIELD DIRECTOR (OTHER COMPENSATION)	500.00	500.00
HAYWARD,GERI			10/01/97	12/31/97 CASEWORKER	4,500.00	4,500.00
DO			12/01/97	12/31/97 CASEWORKER (OTHER COMPENSATION)	500.00	500.00
HORHN,CHARLIE			10/01/97	12/31/97 DISTRICT MANAGER	12,795.51	12,795.51
DO			12/01/97	12/31/97 DISTRICT MANAGER (OTHER COMPENSATION)	500.00	500.00
JACKSON,EDWARD			10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	5,847.51	5,847.51
DO			12/01/97	12/31/97 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00	500.00
KEY,M JEAN			10/01/97	12/31/97 FIELD REPRESENTATIVE	4,332.51	4,332.51
DO			12/01/97	12/31/97 FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	500.00
LANGHAM,MINNIE P			10/01/97	12/31/97 OFFICE MANAGER	7,125.00	7,125.00
DO			12/01/97	12/31/97 OFFICE MANAGER (OTHER COMPENSATION)	500.00	500.00
MCCRIVEN,MARSHA G			10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT	4,857.99	4,857.99
DO			12/01/97	12/31/97 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	500.00	500.00
MCCRAY,SAMUEL			10/01/97	12/31/97 FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	5,126.76	5,126.76
DO			12/01/97	12/31/97 FIELD REPRESENTATIVE/CASEWORKER	500.00	500.00
MONTGOMERY,MICHAEL H			10/01/97	12/31/97 DIST SCHEDULER/FIELD REP	6,940.26	6,940.26
DO			12/01/97	12/31/97 DIST SCHEDULER/FIELD REP (OTHER COMPENSATION)	500.00	500.00
NICHOLS,TRINA M			10/01/97	12/31/97 DISTRICT OFFICE COORDINATOR	4,882.50	4,882.50
DO			12/01/97	12/31/97 DISTRICT OFFICE COORDINATOR (OTHER COMPENSATION)	500.00	500.00
POWELL,LATARIO T			10/01/97	12/31/97 PART-TIME EMPLOYEE	3,750.00	3,750.00

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STOCKSTILL, ELMUS W	12/01/97	12/31/97	CASEWORKER	(OTHER COMPENSATION)	4,500.00
DO	12/01/97	12/31/97	CASEWORKER	(OTHER COMPENSATION)	500.00
THOMAS, JULIET B	10/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	4,125.00
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	500.00
VINSON, WALTER M	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	8,250.00
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	500.00
HARE, FANNIE L	10/01/97	12/31/97	DISTRICT OFFICE ADMINISTRATOR	(OTHER COMPENSATION)	9,999.99
DO	12/01/97	12/31/97	DISTRICT OFFICE ADMINISTRATOR	(OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:		138,006.80
TRAVEL					
10-16 P1 8HS02000011	ELMUS W. STOCKSTILL	09/08/97	IN-DISTRICT TRAVEL VIA AUTO		63.80
10-16 P1 8HS02000005	HON. BENNIE G. THOMPSON	09/18/97	AIRFARE DC TO JACKSON (4165)		116.00
10-16 P1 8HS02000005	DO	09/23/97	GAS FOR LEASED AUTO		14.26
10-16 P1 8HS02000006	DO	05/25/97	GAS FOR LEASED AUTO		26.20
10-16 P1 8HS02000006	DO	05/29/97	GAS FOR LEASED AUTO		28.00
10-16 P1 8HS02000007	DO	10/02/97	AIRFARE DC TO JACKSON 6163		463.00
10-16 P1 8HS02000008	DO	08/04/97	HOTEL IN DISTRICT		61.60
10-16 P1 8HS02000010	DO	07/02/97	HOTEL IN DISTRICT		49.68
10-16 P1 8HS02000004	STEPHEN M GAVIN	09/22/97	IN-DISTRICT TRAVEL VIA AUTO		28.60
10-16 P1 8HS02000004	DO	10/02/97	IN-DISTRICT TRAVEL VIA AUTO		18.70
10-20 P9 MS020319710	GHAC	10/04/97	IN-DISTRICT TRAVEL VIA AUTO		69.58
10-23 P1 8HS02000025	HON. BENNIE G. THOMPSON	09/23/97	LEASED AUTO		544.55
10-23 P1 8HS02000028	DO	07/10/97	AIRFARE JACKSON/DC (4779)		116.00
10-23 P1 8HS02000030	DO	08/14/97	AIRFARE JACKSON/DC (10770/17461)		432.00
10-23 P1 8HS02000030	DO	08/07/97	AIRFARE CREDIT JACKSON/DC (0770/1746)		316.00
10-23 P1 8HS02000030	DO	08/07/97	AIRFARE JACKSON/DC/NT/DC 6518		617.00
10-23 P1 8HS02000030	DO	08/07/97	AIRFARE JACKSON/DC/NT/DC 6518		242.38
10-23 P1 8HS02000029	HON. BENNIE THOMPSON	09/22/97	CAR RENTAL		110.99
10-23 P1 8HS02000029	DO	10/09/97	GAS FOR LEASED AUTO		70.01
10-23 P1 8HS02000027	JULIET B. THOMAS	09/08/97	AIRFARE DC/JACKSON (74131)		110.00
10-23 P1 8HS02000026	SAMUEL MCCRAY	09/08/97	IN-DISTRICT TRAVEL VIA AUTO		90.75
11-03 P1 8HS02000063	GERI HAVARD	10/18/97	IN-DISTRICT TRAVEL VIA AUTO		121.55
11-03 P1 8HS02000044	DO	10/10/97	IN-DISTRICT TRAVEL VIA AUTO		15.95
11-03 P1 8HS02000045	DO	09/10/97	IN-DISTRICT TRAVEL VIA AUTO		59.95
11-03 P1 8HS02000042	HON. BENNIE G. THOMPSON	09/16/97	IN-DISTRICT TRAVEL VIA AUTO		41.53
11-03 P1 8HS02000046	DO	10/10/97	RT AIRFARE DC/JACKSON 8080/1669		232.00
11-03 P1 8HS02000046	DO	10/10/97	GAS FOR LEASED AUTO		163.23
11-04 P1 8HS02000047	DO	10/12/97	HOTEL IN-DISTRICT		56.68
11-13 P1 8HS02000054	GERI HAVARD	10/24/97	AIRFARE - DC TO JACKSON, 9449?		110.00
11-13 P1 8HS02000057	HON. BENNIE G. THOMPSON	10/27/97	TRAVEL IN-DISTRICT VIA AUTO		23.38
11-13 P1 8HS02000057	DO	10/20/97	AIRFARE JACKSON TO DC (7966)		110.00
11-13 P1 8HS02000057	DO	10/28/97	AIRFARE JACKSON TO DC (8664)		110.00
11-13 P1 8HS02000053	MARILYN LEE HANSELL	10/26/97	GAS FOR LEASED AUTO		44.70
11-13 P1 8HS02000056	DO	10/10/97	TRAVEL IN-DISTRICT VIA AUTO		348.15
11-13 P1 8HS02000056	DO	09/10/97	TRAVEL IN-DISTRICT VIA AUTO		185.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
11-13	P1	8HS02000055	SAMUEL MCCRAY	10/04/97	10/24/97 TRAVEL IN-DISTRICT VIA AUTO	182.32	
11-18	P1	8HS02000067	ISSAC L. AVANT	08/01/97	AIRFARE (7319) DC-MEMPHIS	215.00	
11-18	P1	8HS02000069	STEPHEN M GAVIN	11/03/97	IN-DISTRICT TRAVEL VIA AUTO	17.60	
11-18	P1	8HS02000070	DO	11/06/97	GAS FOR LEASED AUTO	11.00	
11-18	P1	8HS02000068	TRINA M NICHOLS	10/17/97	10/20/97 IN-DISTRICT TRAVEL VIA AUTO	78.65	
11-20	P9	HS020319711	GHAC	11/01/97	11/30/97 LEASED AUTO	544.55	
11-24	P1	8HS02000075	GERI HAVARD	11/10/97	11/11/97 IN-DISTRICT TRAVEL VIA AUTO	34.10	
11-24	P1	8HS02000077	HON, BENNIE G. THOMPSON	09/08/97	AIRFARE - JACKSON/DC (1379)	116.00	
11-24	P1	8HS02000078	DO	09/07/97	HOTEL - IN DISTRICT	60.00	
11-24	P1	8HS02000079	DO	10/10/97	10/11/97 HOTEL - IN DISTRICT	118.80	
11-24	P1	8HS02000080	DO	10/31/97	AIRFARE DC/JACKSON (3563)	220.00	
11-24	P1	8HS02000081	DO	11/10/97	AIRFARE DC/JACKSON (3099)	110.00	
11-24	P1	8HS02000082	DO	08/24/97	CHARTER SERVICE JACKSON-CLEVELAND-JACKSON	550.00	
11-24	P1	8HS02000083	DO	09/26/97	AIRFARE - DC/MOBILE (5268)	136.00	
11-24	P1	8HS02000083	DO	09/29/97	AIRFARE - MOBILE/DC (4420)	133.00	
12-01	P1	8HS02000089	STEPHEN M GAVIN	11/20/97	11/21/97 IN DISTRICT HILEAGE	93.78	
12-05	P1	8HS02000097	HON, BENNIE G. THOMPSON	11/14/97	AIRFARE DC/JACKSON (8145)	110.00	
12-05	P1	8HS02000097	DO	11/12/97	AIRFARE JACKSON/DC (3196)	110.00	
12-05	P1	8HS02000097	DO	11/14/97	TAXIS IN DC	13.00	
12-05	P1	8HS02000097	DO	11/01/97	11/16/97 GAS FOR LEASED AUTO	106.50	
12-19	P1	8HS02000109	AR-3 VAN RENTAL SERVICE	12/09/97	CAR RENTAL	85.00	
12-19	P1	8HS02000110	GERI HAVARD	11/22/97	11/24/97 IN-DISTRICT TRAVEL VIA AUTO	93.77	
12-19	P9	HS0200319712	GHAC	12/01/97	12/31/97 LEASED AUTO	544.55	
12-19	P1	8HS02000107	HON, BENNIE G. THOMPSON	11/17/97	11/30/97 GAS FOR LEASED AUTO	118.00	
12-19	P1	8HS02000108	DO	12/03/97	A/F JACKSON/DC/JACKSON 0523	220.00	
12-19	P1	8HS02000106	MICHAEL H. MONTGOMERY	12/06/97	IN-DISTRICT TRAVEL VIA AUTO	49.23	
12-30	P1	8HS02000120	ELMUS W. STOCKSTILL	11/24/97	11/26/97 IN-DISTRICT TRAVEL VIA AUTO	87.45	
TRAVEL TOTALS:						8,738.42	
RENT, COMMUNICATION, UTILITIES							
10-07	P1	7HS02000538	AT&T	08/08/97	09/05/97 800 PHONE SERVICE	480.22	
10-07	P1	7HS02000532	MINNIE P LANSHAM	08/21/97	FEDEX FROM DC	19.75	
10-07	P1	7HS02000536	UNITED PARCEL SERVICE	09/09/97	OVERNIGHT DELIVERY FROM BOLTON	11.00	
10-10	P1	8HS02000001	CELLULAR SOUTH	08/23/97	09/20/97 MEMBER, MOBILE PHONE	73.61	
10-14	P1	8HS02000002	ENTERGY	09/01/97	10/01/97 UTILITIES	327.40	
10-20	P1	8HS02000024	CAPITOL CABLEVISION	10/15/97	11/14/97 CABLE SERVICE	22.53	
10-20	P9	HS0201R9710	HAROLD J. WHEELER	10/01/97	10/31/97 GREENWOOD - RENT	575.00	
10-20	P9	HS0202R9710	THE TOWN OF BOLTON DEVELOPMENT	10/01/97	10/31/97 BOLTON - RENT	1,200.00	
10-21	P1	8HS02000014	UNITED PARCEL SERVICE	09/23/97	OVERNIGHT DELIVERY FROM DC	21.00	
10-21	P1	8HS02000021	DO	09/15/97	OVERNIGHT DELIVERY FROM DC	15.25	
10-23	P1	8HS02000031	GREENWOOD UTILITIES	10/01/97	UTILITIES	123.36	
10-24	P1	8NC11000022	TOWN OF BOLTON	09/30/97	UTILITIES	14.31	

10-31 S5 97304000604	09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	287.86
10-31 S5 97304001034	09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	722.73
10-31 S5 97304001470	09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	906.00
10-31 S5 97304001908	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	57.98
10-31 S5 97304002351	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	75.00
10-31 S5 97304002794	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	738.70
11-05 P1 8MS020000359	AT&T	436.01
11-05 P1 8MS020000037	CENTURY CELLNET	96.98
11-05 P1 8MS020000049	UNITED PARCEL SERVICE	23.25
11-07 P1 8MS020000049	DO	10.00
11-09 P1 8MS020000052	MISSISSIPPI VALLEY GAS CO.	22.88
11-17 P1 8MS020000062	CELLULAR SOUTH	56.29
11-17 P1 8MS020000071	CENTURY CELLNET	146.45
11-17 P1 8MS020000066	ENTERGY	230.09
11-17 P1 8MS020000063	UNITED PARCEL SERVICE	11.00
11-17 P1 8MS020000063	DO	22.53
11-18 P1 8MS020000072	CAPITOL CABLEVISION	575.00
11-20 P9 MS020189711	HAROLD J. WHEELER	1,200.00
11-20 P9 MS020289711	THE TOWN OF BOLTON DEVELOPMENT	287.86
11-30 S5 97336000599		619.21
11-30 S5 97336001030		911.25
11-30 S5 97336001466		57.98
11-30 S5 97336001907		90.00
11-30 S5 97336002350		895.37
11-30 S5 97336002793		186.09
12-01 P1 8MS020000086	THRASHER'S APPLIANCE	18.05
12-01 P1 8MS020000086	UNITED PARCEL SERVICE	15.25
12-01 P1 8MS020000084	DO	90.99
12-03 P1 8MS020000090	GREENWOOD UTILITIES	449.19
12-05 P1 8MS020000092	AT&T	43.75
12-05 P1 8MS020000091	UNITED PARCEL SERVICE	33.25
12-05 P1 8MS020000091	DO	25.25
12-05 P1 8MS020000091	DO	22.88
12-10 P1 8MS020000103	MISSISSIPPI VALLEY GAS CO.	176.69
12-12 P1 8MS020000104	ENTERGY	18.21
12-14 P1 8MS020000105	TOWN OF BOLTON	113.61
12-19 P1 8MS020000111	CENTURY CELLNET	575.00
12-19 P9 MS020189712	HAROLD J. WHEELER	1,200.00
12-19 P9 MS020289712	THE TOWN OF BOLTON DEVELOPMENT	133.11
12-30 P1 8MS020000118	GREENWOOD UTILITIES	287.86
12-31 S5 97365000603		1,116.82
12-31 S5 97365001035		913.50
12-31 S5 97365001471		57.98
12-31 S5 97365001912		90.00
12-31 S5 97365002355		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
12-31	S5	97365002798	11/01/97	DC TEL TOLLS (TRANSFER)	660.13	
12-31	P1	8MS02000116	11/14/97	OVERNIGHT DELIVERY FROM BOLTON	11.00	
12-31	P1	8MS02000116	11/17/97	OVERNIGHT DELIVERY FROM D.C.	29.25	
12-31	P1	8MS02000116	11/25/97	OVERNIGHT DELIVERY FROM D.C.	15.25	
12-31	P1	8MS02000116		RENT, COMMUNICATION, UTILITIES TOTALS:	17,857.96	
PRINTING AND REPRODUCTION						
11-05	P1	8MS02000030	09/22/97	PHOTO SUPPLIES	7.44	
				PRINTING AND REPRODUCTION TOTALS:	7.44	
OTHER SERVICES						
10-07	P1	7MS020000535	09/17/97	DOOR LOCK-MOUND BAYOU	70.99	
10-21	P1	8MS02000017	09/25/97	PEST CONTROL - BOLTON	42.75	
10-21	P1	8MS02000022	09/01/97	STAFF TRAINING-JEAN KEY	139.00	
10-21	P1	8MS02000016	09/01/97	JANITORIAL SERVICES BOLTON	200.00	
10-21	P1	8MS02000015	04/28/97	SECURITY ALARM SERVICE BOLTON	162.00	
10-21	P1	8MS02000050	10/23/97	PEST CONTROL - BOLTON	42.75	
11-07	P1	8MS02000051	10/01/97	JANITORIAL SERVICE BOLTON	200.00	
11-07	P1	8MS02000051	11/01/97	JANITORIAL SERVICES-BOLTON	200.00	
12-15	P1	8MS02000100	11/01/97	PEST CONTROL - BOLTON	42.75	
12-31	P1	8MS02000113	11/25/97	OTHER SERVICES TOTALS:	1,100.24	
SUPPLIES AND MATERIALS						
10-07	P1	7MS020000537	09/08/97	FOOD & BEVERAGE D.C.	25.34	
10-07	P1	7MS020000534	09/05/97	OFFICE SUPPLIES-GREENVILLE	108.86	
10-07	P1	7MS020000534	09/02/97	OFFICE SUPPLIES-BOLTON	61.92	
10-07	P1	7MS020000533	08/29/97	BOTTLED WATER, GREENWOOD	12.00	
10-16	P1	8MS02000009	07/24/97	MEAL/MEETING WITH CONSTITUENT	32.00	
10-21	P1	8MS02000012	09/03/97	OFFICE SUPPLIES	121.94	
10-21	P1	8MS02000013	09/11/97	FOOD & BEVERAGE - D.C.	51.32	
10-21	P1	8MS02000013	09/11/97	FOOD & BEVERAGE - D.C.	25.66	
10-21	P1	8MS02000013	09/25/97	FOOD & BEVERAGE - D.C.	68.48	
10-21	P1	8MS02000018	09/23/97	BOTTLED WATER - BOLTON	11.30	
10-21	P1	8MS02000023	10/01/97	BOTTLED WATER - BOLTON	17.00	
10-21	P1	8MS02000023	10/07/97	BOTTLED WATER - BOLTON	11.30	
10-21	P1	8MS02000019	09/12/97	SUPPLIES CREDIT - GREENVILLE	-9.45	
10-21	P1	8MS02000019	09/15/97	OFFICE SUPPLIES - GREENVILLE	43.56	
10-21	P1	8MS02000019	08/30/97	OFFICE SUPPLIES-MOUND BAYOU	71.69	
10-21	P1	8MS02000020	08/30/97	OFFICE SUPPLIES-MOUND BAYOU	0.03	
10-23	P1	8MS02000030	08/08/97	MEAL/MEETING WITH CONSTITUENT	68.00	
10-23	P1	8MS02000029	09/25/97	MEAL/MEETING WITH CONSTITUENT	76.00	
10-31	S1	97304000291	10/01/97	OFFICE SUPPLY (TRANSFER)	915.44	
10-31	P1	8MS02000032	10/04/97	MEAL-MEETING W/ CONSTITUENTS	295.00	
10-31	SV	84901000162	09/12/97	CHANGE A/C# FROM 2602 TO 2620	9.45	

10-31 SV	8A901000162	OFFICE DEPOT	09/12/97	CHANGE A/C# FROM 2602 TO 2620	-9.45
11-03 PI	8MS02000046	HON. BENNIE G. THOMPSON	10/12/97	MEAL-MEETING H/CONSTITUENT	62.00
11-05 PI	8MS02000036	AQUA COOL	09/05/97	BOTTLED WATER - DC	41.00
11-05 PI	8MS02000034	MISSISSIPPI BOTTLED WATER	10/21/97	BOTTLED WATER - BOLTON	16.95
11-05 PI	8MS02000033	OFFICE DEPOT	10/07/97	MISC OFFICE SUPPLIES	32.29
11-05 PI	8MS02000040	DO	09/30/97	OFFICE SUPPLIES DISTRICT	16.20
11-05 PI	8MS02000041	DO	10/03/97	OFFICE SUPPLIES - BOLTON	256.87
11-05 PI	8MS02000041	DO	10/03/97	OFFICE SUPPLIES - GREENVILLE	72.97
11-05 PI	8MS02000041	DO	10/03/97	OFFICE SUPPLIES - GREENVILLE	21.33
11-05 PI	8MS02000041	DO	10/03/97	OFFICE SUPPLIES	22.81
11-05 PI	8MS02000041	DO	10/03/97	OFFICE SUPPLIES - BOLTON	111.18
11-05 PI	8MS02000035	VALLERIA S SPRING WATER	10/14/97	BOTTLED WATER - GREENWOOD	22.00
11-05 PI	8MS02000038	NAL-MART	10/11/97	PHOTO SUPPLIES	6.96
11-07 PI	8MS02000048	HON. BENNIE G. THOMPSON	09/09/97	MEAL-MEETING WITH CONSTITUENT	15.00
11-16 PI	8MS02000065	M&C CUMBERLAND CATERING &	10/04/97	MEAL-MEETING WITH CONSTITUENTS	25.00
11-17 PI	8MS02000064	HON. BENNIE G. THOMPSON	10/09/97	MEAL-MEETING WITH CONSTITUENT	15.00
11-17 PI	8MS02000060	JIMMY ZEE'S SERVICES	10/09/97	FOOD & BEVERAGE - D.C.	51.07
11-18 PI	8MS02000061	NORTH JACKSON OFFICE SUPPLY	10/30/97	MISC OFFICE SUPPLIES - BOLTON	120.00
11-18 PI	8MS02000058	OFFICE DEPOT	10/13/97	OFFICE SUPPLIES - CR - GREENVILLE	-32.09
11-18 PI	8MS02000058	DO	10/16/97	OFFICE SUPPLIES - CR - BOLTON	-1.10
11-18 PI	8MS02000058	DO	10/16/97	OFFICE SUPPLIES - BOLTON	36.17
11-18 PI	8MS02000059	THE MISSISSIPPI LINK	10/01/97	SUBSCRIPTION TO WEEKLY PAPER	24.00
11-24 PI	8MS02000073	MISSISSIPPI BOTTLED WATER	11/04/97	BOTTLED WATER-BOLTON	22.60
11-24 PI	8MS02000074	OFFICE DEPOT	10/24/97	MISC OFFICE SUPPLIES-DISTRICT	209.24
11-24 PI	8MS02000074	DO	10/30/97	OFFICE SUPPLIES-HOUND BAYOU	113.90
11-24 PI	8MS02000074	DO	10/30/97	OFFICE SUPPLIES - CR - GREENWOOD	-4.34
11-30 SI	97334000289	AQUA COOL	11/01/97	OFFICE SUPPLY (TRANSFER)	276.11
12-01 PI	8MS02000088	US CAPITOL HISTORICAL SOCIETY	10/03/97	BOTTLED WATER - DC	35.00
12-01 PI	8MS02000085	STEPHEN H GAVIN	11/06/97	CALENDARS	2,250.00
12-03 PI	8MS02000087	COMPUTER SEARCH & RESEARCH	11/08/97	REFRESHMENTS MTG W/CONGTS	11.72
12-05 PI	8MS02000097	HON. BENNIE G. THOMPSON	11/17/97	PUBLICATION	30.50
12-05 PI	8MS02000095	JIMMY ZEE'S SERVICES	11/03/97	MEAL MEETING WITH CONSTITUENT	90.42
12-05 PI	8MS02000094	MISSISSIPPI BOTTLED WATER	11/06/97	FOOD & BEVERAGE-D.C. OFFICE	41.84
12-05 PI	8MS02000098	OFFICE DEPOT	11/18/97	BOTTLED WATER-BOLTON D.O.	11.30
12-05 PI	8MS02000098	DO	11/03/97	OFFICE SUPPLIES-CREDIT GREENVILLE DO	-11.80
12-05 PI	8MS02000098	DO	11/04/97	OFFICE SUPPLIES - GREENVILLE DO	62.48
12-05 PI	8MS02000098	DO	11/04/97	OFFICE SUPPLIES-BOLTON	108.83
12-05 PI	8MS02000098	DO	11/04/97	OFFICE SUPPLIES-GREENVILLE DO	49.41
12-15 PI	8MS02000099	COPYTEK SYSTEMS	11/14/97	MISC OFFICE SUPPLIES DISTRICT	83.50
12-15 PI	8MS02000102	HOLMES COUNTY HERALD	12/16/97	SUBSCRIPTION RENEWAL	20.00
12-15 PI	8MS02000101	JIMMY ZEE'S SERVICES	11/20/97	FOOD & BEVERAGE-D.C.	43.47
12-19 PI	8MS02000107	HON. BENNIE G. THOMPSON	11/19/97	MEAL MEETING WITH CONSTITUENT	112.00
12-31 SI	97365000240	DO	12/01/97	OFFICE SUPPLY (TRANSFER)	636.00
12-31 PI	8MS02000112	BUGHNESS WORKS	08/22/97	MISC OFFICE SUPPLIES	87.90
12-31 PI	8MS02000115	MISSISSIPPI BOTTLED WATER	12/04/97	BOTTLED WATER - BOLTON	20.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
12-31	P1	HON. BENNIE G. THOMPSON	12/01/97	BOTTLED WATER - BOLTON	17.00	17.00
12-31	P1	8MS02000115 MISSISSIPPI BOTTLED WATER	01/01/98	01/01/99 SUBSCRIPTION	29.00	29.00
12-31	P1	8MS02000114 VAZOO DAILY HERALD			7,289.83	7,289.83
EQUIPMENT						
10-20	P2	7MS02000018 XEROX CORPORATION	07/15/97	07/15/97 PHOTOCOPIER/THOMPSON/DC	10,475.00	10,475.00
10-31	S2	97304000319	08/19/97	09/30/97 EQUIPMENT (TRANSFER)	25.56	25.56
10-31	S2	97304000320	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,625.10	2,625.10
11-30	S2	97334000331	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,681.10	2,681.10
12-31	S2	97365000288	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-68.40	-68.40
12-31	S2	97365000289	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,709.37	2,709.37
EQUIPMENT TOTALS:					18,447.73	18,447.73
OFFICIAL MAIL ALLOWANCE					191,448.42	191,448.42
FRANKED MAIL						
10-29	P4	8USPS099712	09/01/97	09/30/97 FRANKED MAIL	1,693.82	1,693.82
11-28	P4	8USPS109712	10/01/97	10/31/97 FRANKED MAIL	3,120.65	3,120.65
12-30	P4	8USPS119712	11/01/97	11/30/97 FRANKED MAIL	892.09	892.09
FRANKED MAIL TOTALS:					5,706.56	5,706.56
OFFICIAL MAIL ALLOWANCE TOTALS:					197,154.98	197,154.98
PERSONNEL COMPENSATION						
19% HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
COMAN, TONIA						
			12/01/96	12/31/96	-972.00	-972.00
TRAVEL					-972.00	-972.00
11-24	P1	8MS02000076 HON. BENNIE G. THOMPSON	07/22/96	RT AIRFARE JACKSON/DC (7804)	173.00	173.00
TRAVEL TOTALS:					173.00	173.00
SUPPLIES AND MATERIALS						
11-18	P2	7MS02000014 INTELLIGENT SOLUTIONS	02/11/97	10/16/97 1 PRINTER CABLE	35.00	35.00
SUPPLIES AND MATERIALS TOTALS:					35.00	35.00
EQUIPMENT						
10-29	P2	7MS02000015 COMPUTER PREVENTIVE MAINTENANC	02/15/97	02/15/97 3 LAPTOPS/THOMPSON/DO	15,159.00	15,159.00
10-29	P2	7MS02000015	02/15/97	02/15/97 3 LAPTOPS/THOMPSON/DO	1,197.00	1,197.00
10-29	P2	7MS02000015	02/15/97	02/15/97 3 LAPTOPS/THOMPSON/DO	500.00	500.00
11-18	P2	7MS02000012 INTELLIGENT SOLUTIONS	02/07/97	02/07/97 2 PC'S/PRINTER/THOMPSON/DO	1,595.00	1,595.00
11-18	P2	7MS02000012	02/07/97	02/07/97 2 PC'S/PRINTER/THOMPSON/DO	296.00	296.00
11-18	P2	7MS02000012	02/07/97	02/07/97 2 PC'S/PRINTER/THOMPSON/DO	530.00	530.00
11-18	P2	7MS02000012	02/07/97	02/07/97 2 PC'S/PRINTER/THOMPSON/DO	3,950.00	3,950.00

11-18 P2	7MS02000012	INTELLIGENT SOLUTIONS	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	6,164.96
11-18 P2	7MS02000012	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	929.50
11-18 P2	7MS02000012	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	155.00
11-18 P2	7MS02000013	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	1,285.00
11-18 P2	7MS02000013	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	530.00
11-18 P2	7MS02000013	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	1,317.00
11-18 P2	7MS02000013	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	3,082.48
11-18 P2	7MS02000013	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	929.50
11-18 P2	7MS02000013	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	226.00
11-18 P2	7MS02000013	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	1,300.00
11-18 P2	7MS02000013	DO	02/07/97	02/07/97	2	PC'S/PRINTER/THOMPSON/DO	7,410.00
12-08 P2	7MS02000009	DYNAMIC OFFICE PRODUCTS	02/08/97	02/08/97	PHOTOCOPIER/THOMPSON/DO	46,556.44	
						45,792.44	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	8USPS6ADJ16	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	1,314.87
						1,316.87
						1,314.87

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

47,107.31
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1997 HON WILLIAM M "MAC" THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	549,448.70
TRAVEL	50,480.72
RENT, COMMUNICATION, UTILITIES	58,246.36
PRINTING AND REPRODUCTION	16,273.09
OTHER SERVICES	1,963.43
SUPPLIES AND MATERIALS	17,776.01
EQUIPMENT	46,435.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,623.49
FRANKED MAIL	49,243.37
OFFICIAL MAIL ALLOWANCE TOTALS:	49,243.37
OFFICE TOTALS:	787,866.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BABIN, MARIT M	10/01/97	10/26/97	STAFF ASSISTANT	1,588.89
BELL, KENJA N	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,000.01
BRADSHAW, ALICE F	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	5,333.34
ELKINS, ELIZABETH M	10/01/97	12/31/97	SCHEDULER	7,041.67
HODGES, KENNETH C	10/01/97	11/03/97	DISTRICT REPRESENTATIVE	2,750.00
HOEFLING, STACY D	10/01/97	12/17/97	D.C. INTERN	1,283.33
HORTON, JOHN B	08/01/97	08/15/97	D.C. INTERN	-500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON WILLIAM M "MAC" THORNBERRY -CON.						
		NUGENT, SYLVIA	10/01/97	12/31/97 CHIEF OF STAFF	22,249.99	
		NUGENT, SYLVIA	10/01/97	11/30/97 DISTRICT OFFICE	5,916.67	
		NUGENT, SYLVIA	12/01/97	12/31/97 DISTRICT OFFICE MANAGER	2,916.67	
		NUGENT, SYLVIA	11/01/97	12/31/97 LEGISLATIVE ASSISTANT/CORRESPONDENT	5,000.00	
		NUGENT, SYLVIA	10/01/97	10/31/97 LEGISLATIVE CORRESPONDENT	2,041.67	
		NUGENT, SYLVIA	10/01/97	12/31/97 OFFICE MANAGER	7,250.00	
		NUGENT, SYLVIA	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	7,833.33	
		NUGENT, SYLVIA	11/01/97	12/31/97 ADMINISTRATIVE ASSISTANT	14,333.34	
		NUGENT, SYLVIA	10/01/97	10/31/97 LEGISLATIVE DIRECTOR	4,333.33	
		NUGENT, SYLVIA	10/01/97	11/01/97 PART-TIME EMPLOYEE	826.67	
		NUGENT, SYLVIA	10/01/97	12/31/97 CONSTITUENT REPRESENTATIVE	4,633.34	
		NUGENT, SYLVIA	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	10,083.33	
		NUGENT, SYLVIA	11/17/97	12/31/97 STAFF ASSISTANT	2,444.45	
		NUGENT, SYLVIA	11/01/97	12/31/97 CASEWORKER SUPERVISOR	5,500.00	
		NUGENT, SYLVIA	10/01/97	10/31/97 CONSTITUENT SERVICE REPRESENTATIVE	2,208.33	
		NUGENT, SYLVIA	11/01/97	12/31/97 LEG ASST/SYSTEMS MGR	5,166.66	
		NUGENT, SYLVIA	10/01/97	10/31/97 SYSTEMS COORDINATOR	2,166.67	
		NUGENT, SYLVIA	12/01/97	12/31/97 STAFF ASSISTANT	1,666.67	
		NUGENT, SYLVIA	10/01/97	12/31/97 DIRECTOR OF COMMUNICATIONS	14,499.99	
		NUGENT, SYLVIA		PERSONNEL COMPENSATION TOTALS:	142,568.35	
TRAVEL						
10-01	P1	7TX13000420	09/04/97	09/07/97 RT AIRFARE AMA/DFM/NAT'L	489.00	
10-01	P1	7TX13000420	09/04/97	09/04/97 09/04/97 MEALS	10.00	
10-01	P1	7TX13000420	09/04/97	09/06/97 TRANSPORTATION	22.20	
10-01	P1	7TX13000421	09/11/97	09/11/97 TAXI	26.00	
10-01	P1	7TX13000425	09/11/97	09/11/97 AIRFARE DALLAS LOVE/AMA	84.00	
10-01	P1	7TX13000430	09/11/97	09/15/97 AIRFARE DC/DFM AND AMA/DC	428.00	
10-01	P1	7TX13000430	09/04/97	09/04/97 TAXI	6.00	
10-01	P1	7TX13000426	09/04/97	09/06/97 MEALS	21.33	
10-01	P1	7TX13000426	09/04/97	09/08/97 RT AIRFARE AMA/DFM/NAT'L	489.00	
10-01	P1	7TX13000426	08/18/97	08/19/97 LODGING	83.42	
10-01	P1	7TX13000424	07/31/97	09/03/97 MILEAGE	1,050.67	
10-01	P1	7TX13000424	07/31/97	08/27/97 MEALS	48.18	
10-01	P1	7TX13000424	08/07/97	08/08/97 MILEAGE	132.24	
10-09	P1	8TX13000049	09/19/97	09/21/97 RT AIRFARE NAT'L/AMA	489.00	
10-09	P1	8TX13000001	09/19/97	09/20/97 LODGING	108.02	
10-21	P1	8TX13000009	07/17/97	07/17/97 AIRFARE FROM DALLAS/LOVE -AMA	77.00	
10-21	P1	8TX13000009	10/02/97	10/04/97 LODGING	183.06	
10-21	P1	8TX13000009	10/02/97	10/02/97 AIRFARE FROM NAT'L/AMA	251.00	
10-21	P1	8TX13000009	10/05/97	10/05/97 AIRFARE AMA/NAT'L	248.00	
10-21	P1	8TX13000006	09/16/97	09/17/97 MILEAGE	189.37	

10-21	P1	8TX13000006	KENNETH C. HODGES	09/16/97	09/17/97	3 MEALS	18.82
10-21	P1	8TX13000006	DO	09/16/97	09/17/97	LODGING	46.00
10-21	P1	8TX13000008	DO	09/08/97	09/08/97	AIRFARE FROM NAT'L/AMA	246.00
10-21	P1	8TX13000008	DO	09/04/97	09/05/97	LODGING	249.50
10-21	P1	8TX13000008	DO	09/04/97		PARKING	10.00
10-21	P1	8TX13000008	DO	09/04/97	09/04/97	AIRFARE FROM LUBB/BMI	105.00
10-21	P1	8TX13000008	DO	09/04/97	09/05/97	RENT CAR	43.49
10-21	P1	8TX13000008	DO	10/03/97	10/03/97	MILEAGE	75.69
11-01	P1	8TX13000007	SUSAN J. HENGER	10/10/97	10/13/97	AIRFARE DC/AMA - AMA/DFW	315.00
11-03	P1	8TX13000030	HON, MAC THORNBERRY	10/10/97		RT AIRFARE DCA/AMA/DCA	501.00
11-03	P1	8TX13000038	SYLVIA NUGENT	10/04/97		TAXI FARE	32.00
11-03	P1	8TX13000038	DO	10/04/97		RENTAL CAR	134.58
11-05	P1	8TX13000042	HON, MAC THORNBERRY	10/10/97	10/13/97	RT AIRFARE MF/DFW/NEW YORK	483.06
11-17	P1	8TX13000051	DRUCILLIA S SCALING	10/14/97	10/16/97	AIRFARE	91.35
11-17	P1	8TX13000050	KENNETH C. HODGES	10/04/97	10/04/97	MILEAGE	2.41
11-17	P1	8TX13000050	DO	10/04/97	10/04/97	MEAL	54.01
11-25	P1	8TX13000061	HON, MAC THORNBERRY	11/10/97		LODGING	51.98
11-25	P1	8TX13000061	DO	11/11/97		LODGING	139.49
12-01	P1	8TX13000070	BRENT ODEN	11/11/97	11/13/97	MILEAGE	383.00
12-01	P1	8TX13000071	BRIAN C THOMAS	11/14/97	11/18/97	RT AIRFARE FROM NAT'L/DFW/HOU	62.57
12-01	P1	8TX13000068	HON, MAC THORNBERRY	11/14/97	11/15/97	LODGING	251.00
12-01	P1	8TX13000068	DO	11/10/97	11/10/97	AIRFARE NAT'L/DFW/AMA	144.82
12-01	P1	8TX13000068	DO	11/12/97	11/12/97	AIRFARE MF/DFW/NAT'L	225.00
12-01	P1	8TX13000068	DO	11/14/97	11/15/97	RT AIRFARE NAT'L/DFW/AMA	54.01
12-01	P1	8TX13000068	DO	11/21/97	11/21/97	AIRFARE LBB/DFW/NAT'L	440.00
12-03	P1	8TX13000069	NICOLE SCHULTZ	11/14/97	11/15/97	LODGING	15.24
12-03	P1	8TX13000069	DO	11/14/97	11/15/97	AIRFARE R/T NAT'L/DFW/AMA DFW/NAT'L	440.00
12-09	P1	8TX13000074	LOUIS MICHAEL ZICKAR	11/14/97	11/15/97	AIRFARE NAT'L/DFW/AMA DFW/NAT'L	62.93
12-09	P1	8TX13000079	DO	11/14/97	11/15/97	LODGING	44.89
12-09	P1	8TX13000079	DO	12/01/97	12/01/97	RENTAL CAR	10.21
12-11	P1	8TX13000080	HON, MAC THORNBERRY	12/02/97	12/02/97	GASOLINE	46.00
12-11	P1	8TX13000080	DO	12/02/97	12/02/97	LODGING	499.00
12-11	P1	8TX13000080	DO	11/12/97	12/02/97	RT AIRFARE NAT'L/DFW/AMA	30.00
12-11	P1	8TX13000081	SYLVIA NUGENT	11/12/97	12/02/97	TAXI FARE	10.99
12-15	P1	8TX13000081	DO	11/18/97	11/18/97	MEAL	59.00
12-15	P1	8TX13000085	BRIAN C THOMAS	11/18/97	11/18/97	TAXI FARE	23.00
12-15	P1	8TX13000085	DO	11/18/97	11/18/97	TAXI FARE	230.00
12-15	P1	8TX13000089	HON, MAC THORNBERRY	11/18/97	11/18/97	AIRFARE NAT'L TO HOUSTON HOBBY	54.01
12-15	P1	8TX13000089	DO	11/18/97	11/18/97	LODGING	147.90
12-15	P1	8TX13000089	DO	11/19/97	11/20/97	LODGING	12.44
12-15	P1	8TX13000089	DO	11/17/97	11/17/97	AIRFARE FROM HOBBY/LOVE/AMA	150.15
12-15	P1	8TX13000089	DO	11/13/97	11/21/97	MEALS	72.50
12-15	P1	8TX13000084	SUSAN J. HENGER	11/19/97	11/20/97	LODGING	145.87
12-15	P1	8TX13000084	DO	11/19/97	11/21/97	MILEAGE	
12-22	P1	8TX13000090	BRENT ODEN	12/01/97	12/02/97	MILEAGE TO TOWN HALL HTG.	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON WILLIAM H "MAC" THORNBERRY	-CON.				
12-22	P1 8TX1300004	EAGLE AVIATION	11/15/97 11/15/97	PRIVATE PLANE EXPENSE		1,200.00
12-23	P1 8TX1300010	HON. MAC THORNBERRY	12/13/97 12/13/97	AIRFARE LUBB/DFW/NAT'L		225.00
12-23	P1 8TX1300010	DO	12/12/97 12/12/97	AIRFARE NAT'L/DFW/AMA		251.00
12-23	P1 8TX1300010	DO	12/12/97 12/13/97	MILEAGE		138.33
12-23	P1 8TX1300010	DO	12/12/97 12/12/97	LODGING		91.14
12-30	P1 8TX1300010	CLAY SELL	09/19/97 09/21/97	AIRFARE DC-AMA-DC		489.00
12-30	P1 8TX1300010	DO	11/18/97	AIRFARE DC-AMA		251.00
12-30	P1 8TX1300010	DO	09/20/97 09/20/97	MEALS		8.08
12-30	P1 8TX1300010	DO	09/20/97 09/20/97	GASOLINE		5.00
12-30	P1 8TX1300010	DO	09/21/97 09/21/97	RENTAL CAR		98.04
12-31	P1 8TX1300010	HON. MAC THORNBERRY	12/01/97 12/03/97	AIRFARE DC/DFW/AMA AND DFW/DC		440.00
12-31	P1 8TX1300010	SUSAN J. WENGER	12/01/97 12/07/97	RT AIRFARE AMA/DFW/DC		382.00
12-31	P1 8TX1300010	DO	12/01/97 12/07/97	TAXI FARE AND METRO		35.60
12-31	P1 8TX1300010	DO	12/01/97 12/07/97	LODGING		498.68
12-31	P1 8TX1300010	DO	12/01/97 12/05/97	MEALS		82.57
TRAVEL TOTALS:						15,413.84
RENT, COMMUNICATION, UTILITIES						
10-01	P1 7TX13000427	FEDERAL EXPRESS CORP	08/18/97 08/25/97	AIR MAIL		14.00
10-07	P1 7TX13000434	DO	08/26/97 09/02/97	AIR MAIL		7.32
10-07	P1 7TX13000434	DO	09/02/97 09/03/97	AIR MAIL		3.50
10-09	P1 8TX13000005	SOUTHWESTERN BELL	09/11/97 10/10/97	CELLULAR PHONE SERVICE/TOLL		47.04
10-14	SV 8A901000106		08/01/97 08/11/97	HIR GRAPHICS (TRANSFER)		126.00
10-20	P9 TX1301R9710	FISK BUILDING	10/01/97 10/31/97	AMARILLO - RENT		1,323.75
10-20	P9 TX1302R9710	THE ATRIUM	10/01/97 10/31/97	WICHITA FALLS - RENT		906.92
10-23	P1 8TX13000018	FEDERAL EXPRESS CORP	09/11/97 09/15/97	AIR MAIL		4.67
10-23	P1 8TX13000018	DO	09/11/97 09/12/97	AIR MAIL		3.40
10-23	P1 8TX13000018	DO	09/16/97 09/19/97	AIR MAIL		10.57
10-23	P1 8TX13000018	DO	09/02/97 09/18/97	AIR MAIL		42.16
10-23	P1 8TX13000018	DO	09/18/97 09/19/97	AIR MAIL		3.40
10-23	P1 8TX13000011	SOUTHWESTERN BELL	09/28/97 10/27/97	CELLULAR PHONE SERVICE/TOLL		174.69
10-24	P1 8TX13000024	TCA CABLE TV OF AMARILLO	10/01/97 10/31/97	CABLE SERVICE AND SUBSCRIPTION		23.78
10-30	P1 8TX13000027	FEDERAL EXPRESS CORP	09/12/97 09/15/97	AIR MAIL		7.00
10-30	P1 8TX13000027	DO	09/26/97 09/29/97	AIR MAIL		3.45
10-30	P1 8TX13000027	DO	09/15/97 09/16/97	AIR MAIL		3.40
10-31	S5 97304000605		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		67.16
10-31	S5 97304001035		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		779.69
10-31	S5 97304001671		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 97304001909		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		53.99
10-31	S5 97304002352		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 97304002795		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		319.87
11-03	P1 8TX13000031	VISTA CABLEVISION	10/09/97 11/08/97	CABLE SERVICE/SUBSCRIPTION		29.45

11-05 P1	8TX13000041	FEDERAL EXPRESS CORP	09/19/97	09/22/97	AIR MAIL	3.50
11-05 P1	8TX13000041	DO	10/07/97	10/08/97	AIR MAIL	3.57
11-05 P1	8TX13000041	DO	10/06/97	10/10/97	AIR MAIL	23.19
11-05 P1	8TX13000041	DO	10/14/97	10/15/97	AIR MAIL	3.45
11-05 P1	8TX13000045	DO	09/25/97	10/06/97	AIR MAIL	35.54
11-05 P1	8TX13000045	DO	09/25/97	10/09/97	AIR MAIL	3.57
11-05 P1	8TX13000043	SUSAN J. MENDER	08/28/97	09/17/97	TELEPHONE CALLS	20.28
11-17 P1	8TX13000048	FEDERAL EXPRESS CORP	10/03/97	10/21/97	AIR MAIL	16.15
11-17 P1	8TX13000053	TCA CABLE TV	11/01/97	11/30/97	CABLE SERVICE AND SUBSCRIPTION	23.78
11-18 P1	8TX13000052	SOUTHWESTERN BELL	10/11/97	11/10/97	CELLULAR PHONE SERVICE & TOLL	56.03
11-20 P9	TX1301R9711	FTSK BUILDING	11/01/97	11/30/97	AMARILLO - RENT	1,323.75
11-20 P9	TX1302R711	THE ATRIUM	11/01/97	11/30/97	MICHITA FALLS - RENT	906.92
11-25 P1	8TX13000063	DRUCILLIA S. SCALING	11/15/97	11/15/97	RENTING AUDITORIUM-TOWNHALL	75.00
11-25 P1	8TX13000066	FEDERAL EXPRESS CORP	10/14/97	10/17/97	AIR MAIL	14.74
11-25 P1	8TX13000066	DO	10/27/97	10/28/97	AIR MAIL	3.40
11-25 P1	8TX13000058	SOUTHWESTERN BELL YELLOW PAGES	02/01/98	02/01/99	WHITE PAGES ADVERTISEMENT	85.50
11-25 P1	8TX13000062	SYLVIA NUGENT	11/12/97	11/12/97	SHIPPING COST	55.94
11-25 P1	8TX13000064	VISTA CABLEVISION	11/09/97	12/08/97	CABLE SERVICE AND SUBSCRIPTION	29.59
11-30 S5	97334000600	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	67.16
11-30 S5	97334001031	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	787.12
11-30 S5	97334001467	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	540.00
11-30 S5	97334001908	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	53.99
11-30 S5	97334002351	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	285.00
11-30 S5	97334002794	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	320.15
12-09 P1	8TX13000072	DO	10/28/97	11/03/97	AIR MAIL	7.79
12-09 P1	8TX13000072	DO	10/20/97	10/27/97	AIR MAIL	22.32
12-09 P1	8TX13000072	DO	10/31/97	11/03/97	AIR MAIL	3.50
12-09 P1	8TX13000073	SOUTHWESTERN BELL	10/28/97	11/27/97	CELLULAR PHONE SERVICE	94.93
12-15 P1	8TX13000082	FEDERAL EXPRESS CORP	11/12/97	11/14/97	AIR MAIL	6.97
12-15 P1	8TX13000082	DO	11/13/97	11/14/97	AIR MAIL	3.45
12-15 P1	8TX13000082	DO	10/30/97	11/06/97	AIR MAIL	21.14
12-15 P1	8TX13000082	DO	10/28/97	10/28/97	AIR MAIL	3.45
12-15 P1	8TX13000083	SOUTHWESTERN BELL	11/11/97	12/10/97	CELLULAR PHONE SERVICE/TOLL	42.67
12-15 P1	8TX13000083	TCA CABLE TV	12/01/97	12/31/97	CABLE SERVICE/SUBSCRIPTION	23.78
12-18 P1	8TX13000088	VISTA CABLEVISION	12/09/97	01/08/98	CABLE SERVICE AND SUBSCRIPTION	29.59
12-18 P1	8TX13000100	FISK BUILDING	12/01/97	12/31/97	AMARILLO - RENT	1,323.75
12-19 P9	TX1301R9712	THE ATRIUM	12/01/97	12/31/97	MICHITA FALLS - RENT	906.92
12-23 P1	8TX13000110	DRUCILLIA S. SCALING	06/28/97	06/28/97	DEPOSIT ON ROOM FOR TOWNHALL	25.00
12-30 P1	8TX13000105	FEDERAL EXPRESS CORP	11/10/97	11/14/97	AIR MAIL	38.88
12-31 S5	97365000604	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,422.17
12-31 S5	97365001036	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	739.90
12-31 S5	97365001036	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	97365001472	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	353.99
12-31 S5	97365001913	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5	97365002356	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	338.10
12-31 S5	97365002799	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	338.10

10-31	S1	97304000459		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	541.17
11-03	P1	8TX13000032	AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER	44.30
11-03	P1	8TX13000034	USA TODAY	10/29/97	11/05/97	SUBSCRIPTIONS	119.00
11-05	P1	8TX13000040	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	SUBSCRIPTIONS USCA	149.50
11-17	P1	8TX13000047	MATRIX INDUSTRIES INC.	10/29/97	10/29/97	COFFEE SERVICE	32.95
11-17	P1	8TX13000047	DO	11/05/97	11/05/97	COFFEE SERVICE	5.98
11-17	P1	8TX13000049	TEXAS STATE DIRECTORY PRESS	10/23/97	10/23/97	TEXAS STATE DIRECTORY	31.50
11-17	P1	8TX13000049	THE NOCNA NEWS	11/30/97	11/30/98	SUBSCRIPTION	30.00
11-25	P1	8TX13000046	ACULASER	08/04/97	08/04/97	PRINTER SUPPLIES	79.00
11-25	P1	8TX13000055	AMARILLO OFFICE SUPPLY	08/26/97	08/26/97	OFFICE SUPPLIES	163.44
11-25	P1	8TX13000055	DO	08/01/97	08/01/97	OFFICE SUPPLIES	73.44
11-25	P1	8TX13000055	DO	09/03/97	09/03/97	OFFICE SUPPLIES	11.05
11-25	P1	8TX13000055	DO	10/08/97	10/08/97	OFFICE SUPPLIES	227.49
11-25	P1	8TX13000055	DO	10/08/97	10/08/97	OFFICE SUPPLIES	76.55
11-25	P1	8TX13000056	DO	07/29/96	07/29/96	OFFICE SUPPLIES	41.71
11-25	P1	8TX13000067	DO	10/01/97	10/31/97	BOTTLED WATER	83.15
11-25	P1	8TX13000065	AQUA COOL WASHINGTON	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	487.46
11-30	S1	97334000456		11/10/97	11/10/97	FOOD & BEVERAGE	30.00
12-01	P1	8TX13000070	BRENT ODEN	11/10/97	11/10/97	FOOD & BEVERAGE	4.33
12-09	P1	8TX13000078	DRUCILLIA S SCALING	11/18/97	11/18/97	OFFICE SUPPLIES	5.49
12-09	P1	8TX13000075	SAV-ON OFFICE SUPPLIES	11/14/97	11/14/97	OFFICE SUPPLIES	101.03
12-09	P1	8TX13000075	DO	11/14/97	11/14/97	OFFICE SUPPLIES	71.15
12-09	P1	8TX13000076	SIERRA/HINKLEY & SCHMITT	10/10/97	10/24/97	BOTTLED WATER	-58.24
12-10	CR	178534	NATIONAL JOURNAL, INC			REFUND; GOODS RETURNED	-119.00
12-12	CR	178534	USA TODAY			REFUND; DUPLICATE PAYMENT	1,100.00
12-15	P1	8TX13000086	BOOKER INDUSTRIES	11/01/97	11/01/97	NAME LABELS	51.00
12-15	P1	8TX13000087	DYNA SYSTEMS	11/14/97	11/14/97	TONER FOR COPIER	8.96
12-15	P1	8TX13000084	SUSAN J. WENGER	11/14/97	11/14/97	COFFEE FOR OFFICE	11.89
12-15	P1	8TX13000084	DO	11/14/97	11/14/97	OFFICE SUPPLIES	31.85
12-18	P1	8TX13000099	SIERRA/HINKLEY & SCHMITT	11/01/97	11/30/97	BOTTLED WATER	132.00
12-19	P1	8TX13000097	PLANVIEW DAILY HERALD	12/05/97	12/05/98	SUBSCRIPTION	62.40
12-19	P1	8TX13000098	THE WASHINGTON POST	12/28/97	12/28/98	SUBSCRIPTION	47.52
12-22	P1	8TX13000093	AMARILLO OFFICE SUPPLY	11/21/97	11/21/97	OFFICE SUPPLIES	25.00
12-22	P1	8TX13000093	THE BOWIE NEWS	12/09/97	12/09/98	SUBSCRIPTION	204.00
12-22	P1	8TX13000095	THE LUBBOCK AVALANCHE-JOURNAL	12/06/97	12/06/98	SUBSCRIPTION	22.50
12-30	P1	8TX13000103	CLARENDON PRESS	12/01/97	12/01/98	1 YEAR SUBSCRIPTION	1,145.00
12-30	P1	8TX13000106	KING COMMUN. GROUP, INC.	12/29/97	12/27/98	SUBSCRIPTION TO DEFENSE WEEK	21.00
12-30	P1	8TX13000104	MATRIX INDUSTRIES INC.	12/03/97	12/03/97	COFFEE SERVICE	34.10
12-30	P1	8TX13000104	DO	12/04/97	12/04/97	COFFEE SERVICE	270.20
12-31	S1	97365000456		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-41.71
12-31	SV	84901000426	AMARILLO OFFICE SUPPLY	07/29/96	07/29/96	CORR. 11/25/97 DOC# 8TX13000067	1,100.00
12-31	SV	84901000376	BOOKER INDUSTRIES	11/01/97	11/01/97	CHANGE A/C# FROM 2630 TO 2620	-1,100.00
12-31	SV	84901000376	DO	11/01/97	11/01/97	CHANGE A/C# FROM 2630 TO 2620	6,996.27

SUPPLIES AND MATERIALS TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON WILLIAM M "MAC" THORNBERRY -CON.							
EQUIPMENT							
10-21	P2	7TX13000016	INTELLIGENT SOLUTIONS	03/14/97	03/14/97 FAX MODEM/TORNBERRY/DC	277.00	
10-21	P2	7TX13000016	DO	03/14/97	03/14/97 FAX MODEM/TORNBERRY/DC	45.00	
10-23	P1	8TX13000013	DANKA	07/19/97	08/18/97 METER	46.01	
10-23	P1	8TX13000017	DO	08/19/97	09/18/97 METER	44.80	
10-23	P1	8TX13000016	RICOH CORPORATION	04/01/97	COPIER METER CHARGES	103.14	
10-31	P1	8TX13000016	DO	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	-450.00	
10-31	S2	97304000938	DO	08/12/97	09/30/97 EQUIPMENT (TRANSFER)	261.15	
10-31	S2	97304000939	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	6,116.12	
10-31	S2	97304000940	DO	09/19/97	10/18/97 EQUIPMENT	46.62	
11-25	P1	8TX13000060	DANKA	08/20/97	MISCELLANEOUS OFFICE	35.00	
11-25	P1	8TX13000057	PAUL'S REFINISHING	03/13/97	09/30/97 EQUIPMENT (TRANSFER)	-140.53	
11-30	S2	97334001003	DO	06/17/97	09/30/97 EQUIPMENT (TRANSFER)	-3,638.80	
11-30	S2	97334001004	DO	08/01/97	09/30/97 EQUIPMENT (TRANSFER)	-44.00	
11-30	S2	97334001005	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-1,092.93	
11-30	S2	97334001006	DO	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,074.24	
11-30	S2	97334001007	DO	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,096.12	
12-31	S2	97365000724	DO		EQUIPMENT TOTALS:	11,778.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,264.29	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	1,661.37	
11-28	P4	8USPS109712	DO	10/01/97	10/31/97 FRANKED MAIL	712.36	
12-30	P4	8USPS119712	DO	11/01/97	11/30/97 FRANKED MAIL	9,409.00	
					FRANKED MAIL TOTALS:	11,782.73	
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,782.73	
OFFICE TOTALS:							
						210,047.02	
1996 HON WILLIAM M "MAC" THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-02	CR	178528	ABC BLUEPRINTS		REFUND; DUPLICATE PAYMENT	-21.23	
					OTHER SERVICES TOTALS:	-21.23	
SUPPLIES AND MATERIALS							
12-31	SV	8A901000426	AMARILLO OFFICE SUPPLY	07/29/96	07/29/96 OFFICE SUPPLIES	41.71	
					SUPPLIES AND MATERIALS TOTALS:	41.71	

EQUIPMENT		01/15/97 01/15/97 COMP. SYSTEM/THORNBERRY/DC	1,765.00
11-06 P2 7TX1300011 INTELLIGENT SOLUTIONS		EQUIPMENT TOTALS:	1,765.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,785.48
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL		01/03/97 01/02/97 FRANKED MAIL	4.50
11-12 P4 8USP36A0J16 DISBURSING OFC-US POSTAL SVC		FRANKED MAIL TOTALS:	4.50
		OFFICIAL MAIL ALLOWANCE TOTALS:	4.50
OFFICE TOTALS:			
			1,789.98
=====			
1997 HON. JOHN R. THUNE			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION		503,117.95	
TRAVEL		140,145.84	
RENT, COMMUNICATION, UTILITIES		45,330.68	
PRINTING AND REPRODUCTION		61,269.30	
OTHER SERVICES		5,487.64	
SUPPLIES AND MATERIALS		1,482.08	
EQUIPMENT		30,676.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,470.85	
		758,834.92	
=====			
FRANKED MAIL		9,494.58	
OFFICIAL MAIL ALLOWANCE TOTALS:		9,494.58	
		768,329.50	
OFFICE TOTALS:		768,329.50	
=====			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION		10,124.99	
AMBROS, LUCY		6,499.99	
DEMERS, SHARON C		8,750.00	
FOUBERG, ROBERT J		7,000.00	
GITTINGS, KARA M		11,125.01	
IVERSON, CHRISTINE A		24,520.83	
JONES, HERBERT H		11,625.01	
KARIM, JAFAR J		8,249.99	
LARSON, TROY A		6,250.01	
MANNES, AMY L		6,500.00	
MENDEL, CATHY JO		6,750.01	
HENKEN, KORY D		7,124.99	
NELSON, PAUL RYAN P		7,000.01	
RUSSELL, LARRY C		11,500.01	
SCHIEFFER, JILLIAN R		7,124.99	
WEAVER, JOHN A			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R. THUNE -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
10-07	P1	8SD000000001 CATHY MENDEL	09/22/97		MEAL		140,145.84
10-07	P1	8SD000000001 DO	09/22/97		MEAL		7.62
10-07	P1	8SD000000001 DO	09/22/97		MEAL		1.90
10-07	P1	8SD000000001 DO	09/22/97		MEAL		12.86
10-07	P1	8SD000000001 DO	09/23/97		MEAL		2.87
10-07	P1	8SD000000001 DO	09/23/97		MEAL		5.00
10-07	P1	7SD000000604 HON. JOHN THUNE	09/21/97		AIRFARE, DC-FSD-DC #3629		351.00
10-07	P1	8SD000000003 DO	09/18/97		MEAL		4.03
10-07	P1	8SD000000003 DO	09/26/97		MEAL		2.56
10-07	P1	8SD000000003 DO	09/27/97		MEAL		351.00
10-07	P1	8SD000000003 DO	09/26/97		AIRFARE DCA-FSD-DCA-#4962		351.00
10-07	P1	7SD000000603 JAFAR KARIM	09/18/97	09/21/97	AIRFARE, DC-FSD-DC #3455		47.07
10-07	P1	8SD000000011 DO	08/07/97	08/08/97	LODGING		6.75
10-07	P1	8SD000000002 LARRY RUSSELL	09/18/97		MEAL		12.00
10-07	P1	8SD000000002 DO	09/11/97		MEAL		7.00
10-07	P1	8SD000000007 DO	09/16/97		MEAL		10.50
10-07	P1	7SD000000607 RAPID CITY CHAMBER OF COMMERCE	09/09/97		MEAL - MENKEN		1.39
10-07	P1	8SD000000008 TROY LARSON	09/23/97		MEAL		3.48
10-07	P1	8SD000000008 DO	09/24/97		MEAL		9.14
10-07	P1	8SD000000008 DO	09/24/97		MEAL		162.11
10-07	P1	8SD000000008 DO	09/23/97	09/24/97	PRIVATE AUTO MILES		73.95
10-07	P1	8SD000000009 DO	08/22/97		PRIVATE AUTO MILES		5.60
10-08	P1	8SD000000004 CATHY MENDEL	09/23/97		MEAL		204.16
10-08	P1	8SD000000004 DO	09/23/97		PRIVATE AUTO MILES		209.38
10-08	P1	8SD000000004 DO	09/12/97	09/20/97	PRIVATE AUTO MILES		-47.07
10-34	CR	712395 JILL SCHIEFFER	09/27/97		RET'D CHK; INCORRECT PAYEE		25.00
10-20	P1	8SD000000016 HOLIDAY INN	09/27/97		MEAL		747.71
10-20	P1	8SD000000021 HON. JOHN THUNE	10/03/97	10/05/97	AIRFARE DC-ABR-FSD-DC #6308		3.99
10-20	P1	8SD000000013 LARRY RUSSELL	09/24/97		MEAL		47.56
10-20	P1	8SD000000013 DO	07/23/97	07/24/97	PRIVATE AUTO MILES		25.00
10-20	P1	8SD000000013 DO	09/12/97		MEAL - RUSSELL		1.51
10-20	P1	8SD000000019 RAPID CITY CHAMBER OF COMMERCE	09/27/97		MEAL		3.76
10-20	P1	8SD000000012 TROY LARSON	09/27/97		MEAL		99.76
10-20	P1	8SD000000018 DO	09/27/97		MEAL		49.68
10-20	P1	8SD000000018 DO	09/27/97		MEAL		59.72
10-20	P1	8SD000000018 DO	09/21/97		PRIVATE AUTO MILES		2.52
10-23	P1	8SD000000025 CATHY MENDEL	09/21/97		LODGING		7.26
10-23	P1	8SD000000025 DO	09/22/97		LODGING		26.07
10-23	P1	8SD000000025 DO	09/21/97		MEAL		325.00
10-23	P1	8SD000000025 DO	09/22/97		MEAL		
10-23	P1	8SD000000024 LARRY RUSSELL	07/30/97		PRIVATE AUTO MILES		
10-24	P1	8SD000000026 HERB JONES	10/16/97	10/18/97	AIRFARE DCA-FSD-DCA 6613		

10-24 P1	8SD000000028	HERB JONES	10/17/97	MEAL	2.75
10-24 P1	8SD000000028	DO	10/18/97	MEAL	3.29
10-24 P1	8SD000000028	DO	10/18/97	TAXI FARE	13.50
10-24 P1	8SD000000028	DO	10/17/97	GAS FOR RENTAL CAR	15.82
10-24 P1	8SD000000028	DO	10/16/97	10/17/97 RENTAL CAR	49.62
10-24 P1	8SD000000028	HON. JOHN THUNE	10/10/97	AIRFARE DCA-RAP-FSD-DCA 6913	433.00
10-28 P1	8SD000000027	DO	10/15/97	MEAL	1.99
10-28 P1	8SD000000027	DO	10/10/97	MEAL	5.20
10-28 P1	8SD000000027	DO	10/10/97	10/11/97 LODGING	63.72
10-29 P1	8SD000000039	JILL SCHIEFFER	10/03/97	PRIVATE AUTO MILES	146.74
10-29 P1	8SD000000035	KORY D. MENKEN	07/25/97	MEAL	32.00
10-29 P1	8SD000000032	LARRY RUSSELL	10/03/97	PRIVATE AUTO MILES	10.00
10-29 P1	8SD000000032	DO	10/08/97	MEAL	31.61
10-29 P1	8SD000000038	DO	10/08/97	PRIVATE AUTO MILES	123.54
10-29 P1	8SD000000038	DO	09/18/97	MEAL	6.50
10-30 P1	8SD000000043	DO	09/30/97	MEAL	3.34
10-30 P1	8SD000000043	DO	10/15/97	MEAL-HENKEN	10.50
10-30 P1	8SD000000044	RAPID CITY CHAMBER OF COMMERCE	09/22/97	CHANGE A/C# FROM 2101 TO 2110	7.26
10-31 SV	8A901000161	CATHY MENDEL	09/22/97	CHANGE A/C# FROM 2101 TO 2110	-7.26
10-31 SV	8A901000161	DO	10/26/97	AIRFARE, FSD-DCA #7241	317.00
11-03 P1	8SD000000051	HON. JOHN THUNE	10/24/97	AIRFARE, DCA-PIR #8951	407.55
11-03 P1	8SD000000051	DO	10/24/97	MEAL	5.40
11-03 P1	8SD000000051	DO	10/25/97	LODGING	103.68
11-03 P1	8SD000000051	TROY LARSON	09/25/97	PRIVATE AUTO MILES	358.15
11-03 P1	8SD000000053	DO	10/10/97	LODGING	63.72
11-03 P1	8SD000000053	DO	10/11/97	MEAL	8.02
11-03 P1	8SD000000053	DO	10/10/97	MEAL	3.97
11-03 P1	8SD000000053	DO	10/22/97	MEAL	3.78
11-03 P1	8SD000000054	DO	10/22/97	MEAL	12.00
11-03 P1	8SD000000054	DO	10/16/97	MEAL	12.96
11-03 P1	8SD000000054	DO	07/07/97	CAR RENTAL	610.09
11-05 P1	8SD000000046	BECK MOTORS INC.	10/22/97	PRIVATE AUTO MILES	32.48
11-05 P1	8SD000000047	LARRY RUSSELL	11/01/97	MEAL	35.00
11-06 P1	8SD000000055	KORY D. MENKEN	10/23/97	MEAL	15.00
11-06 P1	8SD000000056	LARRY RUSSELL	10/27/97	MEAL	3.44
11-06 P1	8SD000000056	DO	10/15/97	MEAL	5.00
11-06 P1	8SD000000056	DO	10/14/97	LODGING	37.82
11-06 P1	8SD000000056	DO	10/14/97	MEAL	6.31
11-06 P1	8SD000000061	DO	10/14/97	PRIVATE AUTO MILES	181.54
11-13 P1	8SD000000058	HON. JOHN THUNE	11/01/97	MEAL	9.17
11-13 P1	8SD000000058	DO	10/30/97	AIRFARE, DC-HSP-PIR-RAP-DC	672.55
11-13 P1	8SD000000059	KORY D. MENKEN	10/17/97	PRIVATE AUTO MILES	70.47
11-13 P1	8SD000000059	DO	11/01/97	MEAL	14.00
11-17 P1	8SD000000063	LARRY RUSSELL	11/01/97	PRIVATE AUTO MILES	211.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN R. THUNE	-CON.				
11-17	P1 8SD000000064	TROY LARSON	10/29/97	PRIVATE AUTO MILES	28.71	8.87
11-17	P1 8SD000000064	DO	10/29/97	MEAL	1,000.00	5.10
11-18	P1 8SD000000064	STAR AVIATION	10/10/97	PRIVATE AIRFARE IN DISTRICT	5.10	77.14
11-18	P1 8SD000000068	TROY LARSON	11/06/97	MEAL	151.96	78.88
11-18	P1 8SD000000068	DO	11/06/97	PRIVATE AUTO MILES	24.94	8.87
11-24	P1 8SD000000079	CATHY MENDEL	11/10/97	PRIVATE AUTO MILES	47.12	43.34
11-24	P1 8SD000000080	KORY D. MENKEN	11/06/97	PRIVATE AUTO MILES	4.69	8.44
11-24	P1 8SD000000078	LARRY RUSSELL	11/16/97	PRIVATE AUTO MILES	165.00	10.50
11-24	P1 8SD000000077	TROY LARSON	11/17/97	MEAL	209.09	7.28
11-24	P1 8SD000000077	DO	11/10/97	LODGING	8.08	780.00
11-25	P1 8SD000000081	BEST WESTERN/RANKOTA INN	11/11/97	LODGING AND FOOD	24.36	5.65
12-03	P1 8SD000000088	HON. JOHN THUNE	11/12/97	MEAL	333.00	122.63
12-03	P1 8SD000000088	DO	11/11/97	AIRFARE-FSD-MPS-DCA 5248	59.08	80.04
12-03	P1 8SD000000088	DO	11/12/97	MEAL - MENKEN	4.45	5.30
12-03	P1 8SD000000085	RAPID CITY CHAMBER OF COMMERCE	10/23/97	MEAL - MENKEN	403.68	8.35
12-03	P1 8SD000000091	TROY LARSON	11/10/97	PRIVATE AUTO MILEAGE	4.27	6.82
12-03	P1 8SD000000091	DO	11/11/97	MEAL	35.00	7.05
12-03	P1 8SD000000091	DO	11/12/97	MEAL	4.40	5.62
12-04	P1 8SD000000087	ABERDEEN FLYING SERVICE	11/14/97	PRIVATE PLANE SERVICE	2.57	432.00
12-09	P1 8SD00000102	CATHY MENDEL	11/17/97	PRIVATE AUTO MILEAGE	1.48	20.50
12-09	P1 8SD000000093	HON. JOHN THUNE	11/17/97	MEALS	2.60	4.58
12-09	P1 8SD000000093	DO	11/17/97	TRAVEL DCA-MSP-FSD #2863		
12-09	P1 8SD000000093	DO	11/18/97	LODGING, MEALS, TELEPHONE		
12-09	P1 8SD000000093	DO	11/10/97	LODGING AND MEALS		
12-09	P1 8SD000000093	DO	11/18/97	PRIVATE AUTO MILEAGE		
12-09	P1 8SD00000101	JILL SCHIEFFER	11/20/97	METRO		
12-09	P1 8SD000000099	JOHN A. MENKEN II	11/20/97	MEALS		
12-09	P1 8SD00000100	KORY D. MENKEN	11/05/97	PRIVATE AUTO MILEAGE		
12-09	P1 8SD000000092	LARRY RUSSELL	11/18/97	MEALS		
12-09	P1 8SD000000092	DO	11/18/97	MEALS		
12-09	P1 8SD000000092	DO	11/18/97	MEALS		
12-09	P1 8SD000000092	DO	11/24/97	MEALS		
12-09	P1 8SD000000094	DO	11/24/97	LODGING		
12-09	P1 8SD000000094	DO	11/24/97	MEALS		
12-09	P1 8SD000000095	DO	11/25/97	MEALS		
12-17	P1 8SD000000095	DO	11/18/97	MEALS		
12-17	P1 8SD00000105	HON. JOHN THUNE	11/19/97	MEALS		
12-17	P1 8SD00000105	DO	12/01/97	AIRFARE DCA-FSD-RAP-DCA # 3387		
12-18	P1 8SD00000108	CHRISTINE INVERSON	12/04/97	MEAL		
12-18	P1 8SD00000108	DO	12/04/97	TAXI FARE		
12-18	P1 8SD00000108	DO	12/01/97	MEAL		
12-18	P1 8SD00000108	DO	12/01/97	MEAL		

12-18	P1	8SD00000109	CHRISTINE INVERSON	12/02/97	MEAL	2.55
12-18	P1	8SD00000109	DO	12/04/97	TAXI FARE	20.00
12-18	P1	8SD00000109	DO	12/04/97	MEAL	4.77
12-18	P1	8SD00000109	DO	12/04/97	MEAL	3.05
12-18	P1	8SD00000109	DO	12/02/97	MEAL	9.75
12-18	P1	8SD00000110	HERB JONES	12/02/97	AIRFARE DCA-FSD-DCA \$ 2882	430.00
12-18	P1	8SD00000110	DO	12/04/97	MEAL	17.25
12-18	P1	8SD00000110	DO	12/02/97	MEAL	7.99
12-18	P1	8SD00000110	DO	12/03/97	MEAL	7.85
12-18	P1	8SD00000110	DO	12/04/97	LODGING	45.36
12-18	P1	8SD00000107	HON. JOHN THUNE	12/05/97	AIRFARE DCA-FSD-RAP-DCA \$ 4738	430.00
12-18	P1	8SD00000107	DO	10/26/97	TICKET CHANGE FEE	195.00
12-18	P1	8SD00000107	DO	12/05/97	MEAL	2.75
12-18	P1	8SD00000107	DO	12/05/97	AIRPORT SHUTTLE	8.00
12-18	P1	8SD00000107	DO	12/03/97	LODGING	102.02
12-18	P1	8SD00000115	CATHY MENDEL	12/06/97	MEAL	1.43
12-19	P1	8SD00000115	DO	12/06/97	PRIVATE AUTO MILEAGE	34.80
12-19	P1	8SD00000115	DO	12/04/97	LODGING	45.36
12-19	P1	8SD00000116	JILL SCHIEFFER	12/04/97	PRIVATE AUTO MILEAGE	118.32
12-19	P1	8SD00000116	DO	12/04/97	PRIVATE AUTO MILEAGE	9.00
12-19	P1	8SD00000116	DO	12/04/97	MEAL	111.65
12-19	P1	8SD00000113	KORY D. MENKEN	11/23/97	PRIVATE AUTO MILEAGE	5.89
12-19	P1	8SD00000113	DO	11/24/97	MEALS	43.63
12-19	P1	8SD00000113	DO	11/23/97	LODGING	20.57
12-19	P1	8SD00000113	DO	11/23/97	MEALS	17.98
12-19	P1	8SD00000112	LARRY RUSSELL	12/05/97	PRIVATE AUTO MILEAGE	4.39
12-19	P1	8SD00000111	ROBERT J FOUBERG	12/03/97	MEALS	6.52
12-19	P1	8SD00000111	DO	12/03/97	MEALS	15.27
12-19	P1	8SD00000111	DO	12/03/97	GASOLINE	4.65
12-19	P1	8SD00000111	DO	12/03/97	MEALS	6.20
12-19	P1	8SD00000111	DO	12/04/97	MEALS	3.72
12-19	P1	8SD00000114	DO	12/01/97	MEALS	23.69
12-19	P1	8SD00000114	DO	12/01/97	MEALS	12.68
12-19	P1	8SD00000114	DO	12/01/97	LODGING	78.98
12-19	P1	8SD00000114	DO	12/03/97	LODGING	51.01
12-19	P1	8SD00000114	DO	12/03/97	AIRFARE DCA-FSD-RAP-DCA \$3447	429.00
12-31	P1	8SD00000124	CHRISTINE INVERSON	12/01/97	LODGING	51.01
12-31	P1	8SD00000129	HERB JONES	12/06/97	PRIVATE AUTO MILEAGE	87.00
12-31	P1	8SD00000129	DO	12/02/97	LODGING	51.71
12-31	P1	8SD00000130	HON. JOHN THUNE	11/10/97	AIRFARE DCA-MSP-FSD \$1258	161.29
12-31	P1	8SD00000127	LARRY RUSSELL	11/20/97	MEAL	7.35
12-31	P1	8SD00000132	RAPID CITY CHAMBER OF COMMERCE	10/23/97	MEAL - RUSSELL	10.50
12-31	P1	8SD00000123	ROBERT J FOUBERG	12/03/97	MEAL	8.60
12-31	P1	8SD00000123	DO	12/03/97	MEAL	2.60
12-31	P1	8SD00000131	TROY LARSON	12/04/97	PRIVATE AUTO MILEAGE	19.43

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 256
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R. THUNE -CON.							
RENT, COMMUNICATION, UTILITIES							
10-07 P1	7SD000000605	AT&T TELECONF. SERVICES	08/01/97 08/31/97	CONFERENCE CALL SERVICE		14,390.95	
10-07 P1	8SD000000006	FEDERAL EXPRESS CORP.	09/02/97	EXPRESS MAIL SERVICE			205.79
10-20 P9	SD0002R9710	NWE MANAGEMENT COMPANY	08/01/97 10/31/97	RAPID CITY - RENT			39.09
10-20 P1	8SD000000015	ROBERT J FOUBERG	08/01/97 08/31/97	TELEPHONE CHARGES			600.00
10-20 P1	8SD000000015	DO	08/29/97 09/19/97	CELLULAR PHONE CHARGES			60.75
10-20 P9	SD0001R9710	STEPHEN C. ELKJER	10/01/97 10/31/97	STOUX FALLS - RENT			9.85
10-29 P1	8SD000000036	AT&T TELECONF. SERVICES	09/01/97 09/30/97	CONFERENCE CALL SERVICE			1,250.00
10-29 P1	8SD000000037	NCI TELECOMMUNICATIONS	09/01/97 09/30/97	800 PHONE SERVICE			1,054.16
10-29 P1	8SD000000034	STOUX FALLS CABLE	10/08/97 11/07/97	CABLE FOR DISTRICT OFFICE			404.48
10-29 P1	8SD000000041	TCI OF CENTRAL INC	10/16/97 11/15/97	CABLE SERVICE FOR DISTRICT			22.80
10-30 P1	8SD000000042	COMMNET CELLULAR INC	08/12/97 09/20/97	CELLULAR SERVICE IN DISTRICT			28.94
10-31 S4	97304000093		09/01/97 09/30/97	RECORDING (TRANSFER)			293.19
10-31 S5	97304000606		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)			62.50
10-31 S5	97304001036		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)			756.00
10-31 S5	97304001472		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER			857.17
10-31 S5	97304001910		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)			675.00
10-31 S5	97304002353		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)			69.99
10-31 S5	97304002796		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)			210.00
11-03 P1	8SD000000052	CELLULAR ONE	10/11/97 11/10/97	CELLULAR PHONE SERVICE			345.37
11-13 P1	8SD000000057	FEDERAL EXPRESS CORP	10/15/97	EXPRESS MAIL SERVICE			57.72
11-17 P1	8SD000000067	COMMNET CELLULAR INC.	10/25/97 11/24/97	CELLULAR PHONE SERVICE			3.62
11-20 P9	SD0002R9711	NWE MANAGEMENT COMPANY	11/01/97 11/30/97	RAPID CITY - RENT			239.73
11-20 P1	8SD000000069	FEDERAL EXPRESS CORP	10/14/97 11/15/97	800 PHONE SERVICE			600.00
11-24 P1	8SD000000073	NCI TELECOMMUNICATIONS	10/14/97 12/07/97	CABLE FOR DISTRICT OFFICE			1,250.00
11-24 P1	8SD000000074	STOUX FALLS CABLE	11/08/97 12/07/97	DISTRICT OFC TEL TOLLS (TRFR)			3.57
11-30 S5	97334001032		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER			445.03
11-30 S5	97334001468		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)			22.80
11-30 S5	97334001909		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)			947.11
11-30 S5	97334002352		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)			495.00
11-30 S5	97334002795		10/01/97 10/31/97	CONFERENCE CALL SERVICE			210.00
12-03 P1	8SD000000082	AT&T TELECONF. SERVICES	10/01/97 11/08/97	CELLULAR PHONE SERVICE			324.78
12-03 P1	8SD000000084	CELLULAR ONE	11/16/97 12/15/97	CABLE SERVICE DIST OFFICE			919.13
12-03 P1	8SD000000086	TCI	12/01/97 12/31/97	RAPID CITY - RENT			47.34
12-19 P9	SD0002R9712	NWE MANAGEMENT COMPANY	12/01/97 12/31/97	DISTRICT OFC TEL TOLLS (TRFR)			28.94
12-19 P9	SD0001R9712	STEPHEN C. ELKJER	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER			600.00
12-31 S5	97365001037		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)			1,250.00
12-31 S5	97365001473		11/01/97 11/30/97	DC TEL SVC TRANSFER			710.61
12-31 S5	97365001914		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)			495.00
							69.97
TRAVEL TOTALS:							

12-31 S5	97365002357		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002800		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	337.22
12-31 P1	85000000126	CONNENT CELLULAR INC	11/25/97	11/24/97	CELLULAR PHONE SERVICE IN DIST	112.88
12-31 P1	85000000128	FEDERAL EXPRESS CORP	11/19/97		EXPRESS MAIL SERVICE	3.50
12-31 P1	85000000123	ROBERT J FOUBERG	11/22/97		TELEPHONE SERVICES	7.43
12-31 P1	85000000122	SIOUX FALLS CABLE	12/08/97	01/07/98	CABLE FOR DISTRICT OFFICE	22.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,429.21
PRINTING AND REPRODUCTION						
10-07 P1	75000000606	JOHN A. WEAVER II	09/18/97		PHOTO DEVELOPING	12.82
10-20 P1	85000000017	BIGS 2 9 MINUTE PHOTO LAB	09/09/97		PHOTO SERVICE	1.86
10-20 P1	85000000017	DO	09/12/97		PHOTO SERVICE	15.87
10-24 P2	75000000034	BETHSDA ENGRAVERS	09/08/97	09/22/97	1 BX 500 THERMO CARDS	38.00
10-31 S3	97304000024		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	104.00
11-03 P2	75000000035	BETHSDA ENGRAVERS	09/24/97	10/03/97	1 BX 500 THERMO CARDS	38.00
11-03 P2	85000000001	DO	10/03/97	10/16/97	1 EA 500 THERMO CARDS	38.00
11-05 P1	85000000048	GPO REVOLVING FUND	10/15/97		PRINTING SERVICES	140.00
11-05 P1	85000000049	KORY D. MENKEN	10/23/97		PHOTO DEVELOPMENT	6.24
11-24 P1	85000000070	BIGS 2 9 MINUTE PHOTO LAB	10/21/97		PHOTO SERVICE	24.39
11-24 P1	85000000070	DO	10/27/97		PHOTO SERVICE	9.52
12-09 P1	85000000100	KORY D. MENKEN	11/17/97		PHOTO PROCESSING	4.87
12-31 S3	97365000020		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	30.25
12-31 P1	85000000134	BIGS 2 9 MINUTE PHOTO LAB	11/12/97		PHOTO SERVICE	7.00
12-31 P1	85000000134	DO	11/17/97		PHOTO SERVICE	21.43
12-31 P1	85000000124	CHRISTINE INVERSON	12/01/97		PRINTING	124.58
					PRINTING AND REPRODUCTION TOTALS:	616.83
SUPPLIES AND MATERIALS						
10-07 P1	85000000008	TROY LARSON	09/24/97		FOOD/BEVERAGE CONSTITUENT MTG	9.84
10-07 P1	85000000009	DO	08/18/97		REFERENCE MATERIAL FOR DIST	30.00
10-07 P1	85000000009	DO	09/24/97		FOOD/BEVERAGE CONSTITUENT MTG	30.00
10-07 P1	85000000009	DO	09/24/97		FOOD/BEVERAGE CONSTITUENT MTG	5.11
10-07 P1	85000000009	DO	09/23/97		FOOD/BEVERAGE CONSTITUENT MTG	37.84
10-07 P1	85000000010	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	NEXTLAM ACCESS	90.00
10-20 P1	85000000022	COFFEE PLUS INC.	10/07/97		COFFEE SERVICE FOR DC OFFICE	47.00
10-20 P1	85000000023	IKON OFFICE SOLUTIONS	09/23/97		OFFICE SUPPLIES	112.00
10-20 P1	85000000020	OFFICE MAX	09/29/97		OFFICE SUPPLIES FOR DISTRICT	42.95
10-20 P1	85000000014	ROBERT J FOUBERG	10/02/97		OFFICE SUPPLIES	40.97
10-20 P1	85000000014	DO	10/15/97		OFFICE SUPPLIES	23.46
10-29 P1	85000000030	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER FOR DC OFFICE	36.00
10-29 P1	85000000029	CULLIGAN WATER CONDITION	10/01/97	10/31/97	BOTTLED WATER SERVICE	10.54
10-29 P1	85000000031	DO	10/01/97	10/31/97	BOTTLED WATER SERVICE	22.90
10-29 P2	75000000036	OHNI FAX/DANKA OHNI FAX	09/29/97	10/07/97	1 DRUM FOR DEX 730	218.00
10-29 P1	85000000033	SOUTH DAKOTA	10/01/97		REFERENCE MATERIAL FOR DO	60.00
10-29 P1	85000000040	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	COMPUTER SOFTWARE	90.00
10-30 P1	85000000045	BEST BUSINESS PRODUCTS	09/29/97		OFFICE SUPPLIES FOR DISTRICT	86.92
10-31 S1	97304000431		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,451.60
					PRINTING AND REPRODUCTION TOTALS:	9.84
					REFERENCE MATERIAL FOR DIST	30.00
					FOOD/BEVERAGE CONSTITUENT MTG	30.00
					FOOD/BEVERAGE CONSTITUENT MTG	5.11
					FOOD/BEVERAGE CONSTITUENT MTG	37.84
					NEXTLAM ACCESS	90.00
					COFFEE SERVICE FOR DC OFFICE	47.00
					OFFICE SUPPLIES	112.00
					OFFICE SUPPLIES FOR DISTRICT	42.95
					OFFICE SUPPLIES	40.97
					OFFICE SUPPLIES	23.46
					BOTTLED WATER FOR DC OFFICE	36.00
					BOTTLED WATER SERVICE	10.54
					BOTTLED WATER SERVICE	22.90
					1 DRUM FOR DEX 730	218.00
					REFERENCE MATERIAL FOR DO	60.00
					COMPUTER SOFTWARE	90.00
					OFFICE SUPPLIES FOR DISTRICT	86.92
					OFFICE SUPPLY (TRANSFER)	1,451.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN R. THUNE	-CON.					
11-03	P1 85000000053	TROY LARSON		10/23/97	FOOD AND BEVERAGE		20.00
11-03	P1 85000000054	DO		10/23/97	FOOD AND BEVERAGE		28.57
11-03	P1 85000000054	DO		10/23/97	FOOD AND BEVERAGE		26.53
11-03	P1 85000000054	DO		10/23/97	SUPPLIES FOR DISTRICT OFFICE		49.54
11-05	P1 85000000050	EVERGREEN OFFICE PRODUCTS		10/29/97	OFFICE SUPPLIES		29.47
11-17	P1 85000000065	SHARON DEMERS		10/29/97	FOOD AND BEVERAGE		31.24
11-18	P1 85000000068	TROY LARSON		11/06/97	FOOD AND BEVERAGE		18.38
11-18	P1 85000000068	DO		11/06/97	FOOD AND BEVERAGE		33.57
11-18	P1 85000000068	DO		11/06/97	FOOD AND BEVERAGE		66.00
11-24	P1 85000000071	AQUA COOL		10/31/97	BOTTLED WATER FOR DC OFFICE		22.89
11-24	P1 85000000079	CATHY MENDEL		11/10/97	FOOD AND BEVERAGE		19.80
11-24	P1 85000000076	CULLIGAN WATER CONDITION		11/01/97	BOTTLED WATER SERVICE		16.40
11-24	P1 85000000076	DO		11/01/97	OFFICE SUPPLIES FOR DISTRICT		26.72
11-24	P1 85000000075	OFFICE MAX		11/03/97	SUBSCRIPTION FOR DO		12.00
11-24	P1 85000000072	SDSU COLLEGIAN		11/01/97	OFFICE SUPPLY (TRANSFER)		282.55
11-30	S1 97334000427	DO		11/01/97	COFFEE SERVICES FOR DC OFFICE		7.00
12-03	P1 85000000083	COFFEE PLUS INC.		11/17/97	COFFEE SERVICES FOR DC OFFICE		59.85
12-03	P1 85000000083	DO		11/18/97	OFFICE SUPPLIES FOR DISTRICT		28.34
12-03	P1 85000000090	EVERGREEN OFFICE PRODUCTS		10/31/97	WESTLAM ACCESS		90.00
12-03	P1 85000000090	WEST PUBLISHING PAYMENT CENTER		10/01/97	SUBSCRIPTION-LEGISLATIVE USE		2,300.00
12-09	P1 85000000097	CONGRESSIONAL QUARTERLY, INC		01/21/98	01/21/98	01/22/99	175.00
12-09	P1 85000000098	THE WALL STREET JOURNAL		01/22/98	01/22/99	01/22/99	17.25
12-09	P1 85000000098	TIMES ENTERPRISE-WOLSEY		01/01/98	01/01/99	01/01/99	45.25
12-17	P1 85000000103	OFFICE MAX		11/18/97	OFFICE SUPPLIES FOR DISTRICT		18.87
12-17	P1 85000000103	DO		11/21/97	OFFICE SUPPLIES - FRAMES		153.01
12-17	P1 85000000104	TROY LARSON		01/07/98	01/06/99	01/06/99	28.00
12-29	P1 85000000120	THE EDGEOMT HERALD TRIBUNE		01/20/98	01/20/99	01/20/99	42.35
12-30	P1 85000000117	ADVOCATE PUBLISHING CO.		03/01/98	03/01/99	03/01/99	1,047.00
12-30	P1 85000000119	NATIONAL JOURNAL		03/01/98	03/01/99	03/01/99	1,197.00
12-30	P1 85000000119	DO		03/01/98	03/01/99	03/01/99	17.25
12-30	P1 85000000118	TIMES ENTERPRISE-WOLSEY		01/12/98	01/12/99	01/12/99	128.52
12-31	S1 97365000428	DO		12/01/97	12/31/97	12/31/97	16.40
12-31	P1 85000000133	CULLIGAN WATER CONDITION		12/01/97	12/31/97	12/31/97	35.25
12-31	P1 85000000125	EVERGREEN OFFICE PRODUCTS		12/08/97	OFFICE SUPPLIES		19.09
12-31	P1 85000000125	DO		12/08/97	OFFICE SUPPLIES FOR DISTRICT		66.00
12-31	P1 85000000125	DO		12/08/97	FOOD/BEV WITH CONSTITUENTS		34.94
12-31	P1 85000000127	LARRY RUSSELL		12/06/97	FOOD/BEV WITH CONSTITUENTS		10.00
12-31	P1 85000000127	DO		12/02/97	FOOD/BEV WITH CONSTITUENTS		14.82
12-31	P1 85000000127	DO		12/02/97	FOOD/BEV WITH CONSTITUENTS		62.40
12-31	P1 85000000121	THE WASHINGTON POST		01/05/98	01/05/99	01/05/99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							5,750.01
1997 HON. KAREN L THURMAN -CON.							274.04
OFFICIAL EXPENSES OF MEMBERS							9,574.99
PERSONNEL COMPENSATION							10,950.01
CASTILLO, MARIA							15,825.01
DO							5,600.01
COHEN, JEFFREY							8,899.99
COHEN, STEVEN							26,074.99
DOBIEK, ROBERT F							15,949.99
FORT, MARY E							2,514.64
HEAL, MARGARET C							10,812.49
MATUS, NORA E M							10,324.99
MORGAN, ANNE							5,374.99
MORRIS, JESSICA I							302.88
ORTOLANO, PATRICIA D							10,450.00
PICARD, KEVIN							8,074.99
SACHS, SCOTT H							5,750.01
SCOTT, ALICIA C							201.92
DO							169,905.96
THOMAS, PATRICK L							
VOGEL, BLANCHE E							
WEISS, LISA D							
DO							
WHITE, KAREN M							
TRAVEL							
10-07	P1	7FL05000317	BLANCHE E. VOGEL	08/21/97	MILEAGE	15.25	
10-07	P1	7FL05000317	DO	08/21/97	MEAL	3.53	
10-07	P1	7FL05000319	HON. KAREN L. THURMAN	06/26/97	09/23/97 TOLLS	35.25	
10-07	P1	7FL05000315	KEVIN PICARD	08/14/97	08/14/97 MILEAGE	37.50	
10-07	P1	7FL05000318	PATRICK THOMAS	08/19/97	08/19/97 MILEAGE	17.00	
10-14	P1	8FL05000005	HON. KAREN L. THURMAN	09/26/97	09/29/97 AIRFARE -DC/ORLANDO/DC	350.00	
10-14	P1	8FL05000005	DO	08/01/97	08/20/97 RENTAL CAR	663.79	
10-14	P1	8FL05000005	DO	09/26/97	09/29/97 RENTAL CAR	149.04	
10-27	P1	8FL05000018	DO	04/24/97	04/29/97 CAR RENTAL	200.61	
10-27	P1	8FL05000018	DO	10/10/97	10/21/97 CAR RENTAL	521.69	
10-27	P1	8FL05000018	DO	10/01/97	10/06/97 CAR RENTAL	208.02	
10-27	P1	8FL05000018	DO	10/21/97	10/21/97 AIRFARE: ORLANDO/DC	157.00	
10-27	P1	8FL05000018	DO	10/09/97	10/09/97 AIRFARE: DC/TAMPA	172.00	
10-27	P1	8FL05000019	NORA E M MATUS	10/18/97	10/18/97 GASOLINE FOR RENTAL CAR	5.00	
10-27	P1	8FL05000019	DO	10/14/97	10/18/97 AIRPORT PARKING	64.00	
10-27	P1	8FL05000019	DO	10/14/97	10/18/97 MEALS	22.49	
10-28	P1	8FL05000025	HON. KAREN L. THURMAN	05/16/97	05/19/97 AIRFARE: DC/ORLANDO/DC	356.00	
PERSONNEL COMPENSATION TOTALS:							

10-28	P1	8FL05000025	HON, KAREN L. THURMAN	10/01/97	10/06/97	AIRFARE: DC/TAMPA/DC	245.82
10-28	P1	8FL05000021	NORA E M MATUS	10/14/97	10/18/97	AIRFARE: BMT/TAMPA/BMT	196.00
10-28	P1	8FL05000021	DO	10/14/97	10/18/97	RENTAL CAR, OFFICIAL BUSINESS	175.41
10-28	P1	8FL05000021	DO	10/17/97	10/17/97	GASOLINE FOR RENTAL CAR	11.00
11-07	P1	8FL05000033	HON, KAREN L. THURMAN	10/20/97	10/20/97	GASOLINE FOR RENTAL CAR	10.00
11-07	P1	8FL05000033	DO	10/06/97	10/06/97	GASOLINE FOR RENTAL CAR	5.00
11-07	P1	8FL05000033	DO	10/17/97	10/17/97	GASOLINE FOR RENTAL CAR	16.85
11-07	P1	8FL05000033	DO	10/11/97	10/11/97	GASOLINE FOR RENTAL CAR	16.01
11-07	P1	8FL05000033	DO	03/19/97	03/19/97	GASOLINE FOR RENTAL CAR	6.01
11-07	P1	8FL05000034	DO	11/03/97	11/03/97	GASOLINE	5.00
11-07	P1	8FL05000034	DO	09/07/97	09/07/97	GASOLINE	10.00
11-07	P1	8FL05000034	DO	10/28/97	10/29/97	GASOLINE	5.00
11-07	P1	8FL05000034	DO	09/12/97	11/03/97	TOLLS	26.25
11-07	P1	8FL05000036	DO	10/24/97	10/28/97	RENTAL CAR	217.58
11-07	P1	8FL05000036	DO	11/01/97	11/03/97	RENTAL CAR	95.69
11-07	P1	8FL05000036	DO	10/28/97	10/28/97	AIRFARE - ORLANDO/DC	157.00
11-16	P1	8FL05000045	ANNE MORGAN	07/21/97	10/24/97	MILEAGE	307.25
12-18	P1	8FL05000068	ALICIA SCOTT	12/02/97	12/02/97	DINNER: DISTRICT TRAVEL	11.42
12-18	P1	8FL05000062	JEFFERY E. COHEN	12/02/97	12/02/97	DINNER: DISTRICT TRAVEL	11.42
12-18	P1	8FL05000065	KEVIN PICART	12/02/97	12/02/97	DINNER: DISTRICT TRAVEL	11.42
12-18	P1	8FL05000070	LISA WEISS	12/02/97	12/02/97	DINNER: DISTRICT TRAVEL	11.42
12-18	P1	8FL05000069	MARIA CASTILLO	12/02/97	12/02/97	DINNER: DISTRICT TRAVEL	11.42
12-18	P1	8FL05000067	PATRICK THOMAS	12/02/97	12/02/97	DINNER: DISTRICT TRAVEL	11.42
12-18	P1	8FL05000064	ROBERT DOBEK	12/02/97	12/02/97	DINNER: DISTRICT TRAVEL	11.42
12-18	P1	8FL05000066	SCOTT SACHS	12/02/97	12/02/97	DINNER: DISTRICT TRAVEL	11.42
12-18	P1	8FL05000063	STEVEN COHEN	12/02/97	12/02/97	DINNER: DISTRICT TRAVEL	11.42
12-19	P1	8FL05000073	ALICIA SCOTT	12/01/97	12/07/97	AIRFARE BMT/ORLANDO/BMT	216.00
12-19	P1	8FL05000075	DO	12/01/97	12/07/97	AIRPORT PARKING	36.00
12-19	P1	8FL05000075	DO	12/03/97	12/04/97	HOTEL IN DISTRICT	102.02
12-19	P1	8FL05000080	DO	12/07/97	12/07/97	LUNCH: DISTRICT TRAVEL	10.20
12-19	P1	8FL05000077	JEFFERY E. COHEN	11/30/97	12/07/97	RENTAL CAR WHILE IN DISTRICT	275.42
12-19	P1	8FL05000077	DO	12/07/97	12/07/97	GASOLINE FOR RENTAL CAR	4.00
12-19	P1	8FL05000077	DO	12/04/97	12/04/97	MEAL: DISTRICT TRAVEL	4.95
12-19	P1	8FL05000083	LISA WEISS	11/25/97	12/08/97	A/F-DC/DISTRICT/DC VIA HIAMI	326.00
12-19	P1	8FL05000083	DO	12/07/97	12/07/97	LUNCH: DISTRICT TRAVEL	10.20
12-19	P1	8FL05000074	MARIA CASTILLO	12/01/97	12/07/97	AIRFARE BMT/ORLANDO/BMT	216.00
12-19	P1	8FL05000079	DO	12/07/97	12/07/97	LUNCH: DISTRICT TRAVEL	10.20
12-19	P1	8FL05000072	ROBERT DOBEK	12/01/97	12/07/97	AIRFARE BMT/ORLANDO/BMT	216.00
12-19	P1	8FL05000085	DO	12/07/97	12/07/97	LUNCH: DISTRICT TRAVEL	10.20
12-19	P1	8FL05000086	SCOTT SACHS	12/07/97	12/07/97	LUNCH: DISTRICT TRAVEL	10.20
12-19	P1	8FL05000071	STEVEN COHEN	12/01/97	12/07/97	AIRFARE BMT/ORLANDO/BMT	216.00
12-19	P1	8FL05000071	DO	12/01/97	12/07/97	RENTAL CAR, DISTRICT TRAVEL	446.00
12-19	P1	8FL05000076	DO	12/04/97	12/04/97	GASOLINE FOR RENTAL CAR	15.00
12-19	P1	8FL05000076	DO	12/07/97	12/07/97	GASOLINE FOR RENTAL CAR	10.00
12-19	P1	8FL05000076	DO	11/02/97	12/02/97	GASOLINE FOR RENTAL CAR	9.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAREN L THURMAN -CON.						
12-19 P1	8FL05000081	STEVEN COHEN	12/01/97 12/07/97	TOLLS	7.50	
12-19 P1	8FL05000081	DO	12/01/97 12/07/97	MEALS: DISTRICT TRAVEL	19.65	
12-19 P1	8FL05000084	DO	12/07/97 12/07/97	LUNCH: DISTRICT TRAVEL	10.20	
12-20 P1	8FL05000098	ALICIA SCOTT	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000099	ANNE MORGAN	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000095	JEFFERY E. COHEN	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000102	KEVIN PICART	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000100	LISA WEISS	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000105	DO	12/01/97	HOTEL IN DISTRICT	160.95	
12-20 P1	8FL05000101	MARIA CASTILLO	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000104	NORA E FORT	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000092	HARY E M MATUS	12/03/97 12/03/97	GASOLINE FOR RENTAL CAR	23.13	
12-20 P1	8FL05000092	DO	12/05/97 12/05/97	GASOLINE FOR RENTAL CAR	10.01	
12-20 P1	8FL05000092	DO	12/07/97 12/07/97	GASOLINE FOR RENTAL CAR	5.00	
12-20 P1	8FL05000092	DO	12/07/97 12/07/97	AIRPORT PARKING	4.00	
12-20 P1	8FL05000092	DO	11/20/97 12/07/97	AIRFARE: DC/DISTRICT/DC	196.00	
12-20 P1	8FL05000093	DO	12/02/97 12/02/97	MEAL	3.70	
12-20 P1	8FL05000093	DO	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000106	DO	11/20/97 12/07/97	RENTAL CAR IN DISTRICT	955.84	
12-20 P1	8FL05000107	DO	12/01/97 12/01/97	TOLLS	3.00	
12-20 P1	8FL05000107	DO	12/03/97	AIRPORT PARKING	5.00	
12-20 P1	8FL05000107	DO	12/04/97 12/04/97	MEAL	98.01	
12-20 P1	8FL05000107	DO	12/03/97 12/03/97	MEAL	5.97	
12-20 P1	8FL05000107	DO	12/01/97 12/01/97	MEAL	17.99	
12-20 P1	8FL05000103	PATRICK THOMAS	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000094	ROBERT DOBEK	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000097	SCOTT SACHS	12/01/97 12/01/97	MEAL	12.61	
12-20 P1	8FL05000096	STEVEN COHEN	12/01/97 12/01/97	MEAL	12.61	
12-23 P1	8FL05000099	HON. KAREN L. THURMAN	11/03/97 11/03/97	AIRFARE: ORLANDO/DC	157.00	
12-23 P1	8FL05000109	DO	07/03/97 07/05/97	GASOLINE	25.60	
12-23 P1	8FL05000108	SCOTT SACHS	12/07/97 12/07/97	AIRFARE: ORLANDO/BMI	108.00	
12-24 P1	8FL05000057	JEFFERY E. COHEN	11/22/97 12/07/97	AIRFARE DC/GAINESVILLE/DC	334.00	
TRAVEL TOTALS:					9,032.16	
RENT, COMMUNICATION, UTILITIES						
10-09 P1	8FL05000004	FLORIDA POWER CORP.	08/12/97 09/12/97	ELECTRIC-PASCO OFFICE	128.86	
10-09 P1	8FL05000004	DO	08/13/97 09/15/97	ELECTRIC-INVERNESS OFFICE	196.99	
10-14 P1	8FL05000012	FEDERAL EXPRESS CORP	09/08/97 09/11/97	OVERNIGHT DELIVERY	10.45	
10-14 P1	8FL05000006	SPRINT	08/20/97 09/20/97	TOLL FREE LINE FOR CONSTITUENT	363.66	
10-14 P1	8FL05000017	TIME WARNER	10/01/97 10/30/97	CABLE	25.12	
10-20 P9	FL0503R9710	FLORIDA FARM BUREAU INC., CO.	10/01/97 10/31/97	GAINESVILLE - RENT	500.00	
10-20 P9	FL0501R9710	LEWIS F. POSEY	10/01/97 10/31/97	INVERNESS - RENT	875.00	

10-20	P9	FL0504R9710	MICHAEL J. RYAN	10/01/97	10/31/97	NEMPOT RICHEY - RENT	400.00
10-28	P1	8FL05000020	FEDERAL EXPRESS CORP	09/16/97	09/19/97	OVERNIGHT DELIVERY	13.80
10-28	P1	8FL05000020	DO	09/23/97	09/26/97	OVERNIGHT DELIVERY	19.02
10-31	S5	97304000607		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	79.83
10-31	S5	973040001057		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,602.47
10-31	S5	973040001473		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	973040001911		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.97
10-31	S5	973040002354		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	973040002797		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	203.99
11-07	P1	8FL050000035	TIME WARNER	11/01/97	11/30/97	CABLE	25.12
11-17	P1	8FL050000041	FEDERAL EXPRESS CORP	10/16/97	10/20/97	OVERNIGHT DELIVERY	17.42
11-17	P1	8FL050000041	DO	10/02/97	10/03/97	OVERNIGHT DELIVERY	7.62
11-17	P1	8FL050000042	FLORDIA POMER CORP.	09/12/97	10/13/97	ELECTRIC FOR NEW PORT RICHEY	110.46
11-17	P1	8FL050000042	DO	09/15/97	10/14/97	ELECTRIC FOR INVERNESS	168.09
11-20	P9	FL0503R9711	FLORDIA FARM BUREAU INC., CO.	11/01/97	11/30/97	GAINESVILLE - RENT	500.00
11-20	P9	FL0501R9711	LEWIS F. POSEY	11/01/97	11/30/97	GAINESVILLE - RENT	875.00
11-20	P9	FL0504R9711	MICHAEL J. RYAN	11/01/97	11/30/97	NEMPOT RICHEY - RENT	400.00
11-25	P1	8FL050000048	ANNE MORGAN	07/15/97	10/03/97	TELEPHONE CALLS	45.94
11-25	P1	8FL050000047	SPRINT	09/29/97	10/20/97	TOLL FREE LINE	447.89
11-30	S4	973340000094		10/01/97	10/31/97	RECORDING (TRANSFER)	721.20
11-30	S5	97334000601		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	79.83
11-30	S5	973340001033		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,141.73
11-30	S5	973340001469		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	67.97
11-30	S5	973340001910		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	105.00
11-30	S5	973340002353		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	247.85
11-30	S5	973340002796		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	10.40
12-12	P1	8FL050000052	FEDERAL EXPRESS CORP	11/04/97	11/06/97	OVERNIGHT DELIVERY	7.12
12-12	P1	8FL050000052	DO	10/21/97	10/22/97	OVERNIGHT DELIVERY	121.37
12-12	P1	8FL050000050	FLORDIA POMER CORP.	10/14/97	11/14/97	ELECTRIC FOR INVERNESS	70.08
12-12	P1	8FL050000050	DO	10/13/97	11/13/97	ELECTRIC FOR NEW PORT RICHEY	500.00
12-19	P9	FL0503R9712	FLORDIA FARM BUREAU INC., CO.	12/01/97	12/31/97	GAINESVILLE - RENT	875.00
12-19	P9	FL0501R9712	LEWIS F. POSEY	12/01/97	12/31/97	INVERNESS - RENT	400.00
12-19	P9	FL0504R9712	MICHAEL J. RYAN	12/01/97	12/31/97	NEMPOT RICHEY - RENT	174.84
12-29	P1	8FL050000090	CELLULAR DIGITAL	12/01/97	12/01/97	CELLULAR PHONE IN DISTRICT	3.50
12-30	P1	8FL050000089	FEDERAL EXPRESS CORP	11/12/97	11/12/97	OVERNIGHT DELIVERY	290.24
12-30	P1	8FL050000088	SPRINT	10/20/97	11/20/97	CONSTITUENT TOLL FREE LINE	79.12
12-30	P1	8FL050000087	TIME WARNER	12/01/97	12/31/97	CABLE	79.83
12-31	S5	973650000605		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,342.22
12-31	S5	973650001038		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	585.00
12-31	S5	973650001474		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	67.97
12-31	S5	973650001915		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	105.00
12-31	S5	973650002358		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	596.31
12-31	S5	973650002801		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. KAREN L THURMAN -CON.						
PRINTING AND REPRODUCTION						
11-03	P2	7FL05000029	BETHSDA ENGRAVERS	09/16/97 10/08/97 3 BX 250 THERMO CARDS	90.00	90.00
11-03	P2	7FL05000031	DO	09/26/97 10/16/97 1 BX 500 THERMO CARDS	38.00	38.00
11-16	P1	8FL05000046	COMMUNICATIONS SERVICES	11/03/97 11/03/97 PHOTOGRAPHY	30.00	30.00
11-16	P1	8FL05000044	KING VISUAL TECHNOLOGY	11/03/97 11/03/97 PHOTOGRAPH	6.00	6.00
11-28	P2	7FL05000030	BETHSDA ENGRAVERS	09/26/97 10/20/97 1 EA 1,500 SHEETS	276.25	276.25
11-28	P2	7FL05000030	DO	09/26/97 10/20/97 1 EA 1,500 ENVELOPES	197.00	197.00
OTHER SERVICES					15,981.78	15,981.78
PRINTING AND REPRODUCTION TOTALS:						
10-07	P1	7FL050000320	ANTOINETTE COLLINS	09/01/97 09/28/97 INVERNESS OFFICE CLEANING	150.00	150.00
10-07	P1	7FL050000321	HUGH GREEN	08/01/97 08/31/97 CLEANING-PASCO OFFICE	80.00	80.00
10-28	P1	8FL05000026	ANTOINETTE COLLINS	10/05/97 10/26/97 INVERNESS OFFICE CLEANING	120.00	120.00
10-28	P1	8FL05000027	HUGH GREEN	10/01/97 10/31/97 PASCO OFFICE CLEANING	80.00	80.00
11-25	P1	8FL05000049	ANTOINETTE COLLINS	11/02/97 11/30/97 INVERNESS OFFICE CLEANING	150.00	150.00
12-24	P1	8FL05000061	HUGH GREEN	10/01/97 10/31/97 NEW PORT RICHEY OFC CLEANING	80.00	80.00
OTHER SERVICES TOTALS:					660.00	660.00
SUPPLIES AND MATERIALS						
10-07	P1	7FL050000314	AQUA COOL	08/07/97 08/31/97 WATER FOR DC OFFICE	65.10	65.10
10-07	P1	7FL050000323	CORPORATE EXPRESS	09/08/97 09/08/97 DISTRICT OFFICE SUPPLIES	114.84	114.84
10-07	P1	7FL050000322	SKIPPER S INC.	07/31/97 07/31/97 DISTRICT OFFICE SUPPLIES	29.26	29.26
10-07	P1	7FL050000316	ZEPRHYHILLS	08/13/97 08/31/97 BOTTLED WATER FOR DISTRICT	13.17	13.17
10-09	P1	8FL05000003	MCCOY CULLIGAN	09/01/97 09/30/97 WATER FOR DISTRICT OFFICE	22.00	22.00
10-09	P1	8FL05000001	SKIPPER S INC.	09/04/97 09/04/97 DISTRICT OFFICE SUPPLIES	9.27	9.27
10-09	P1	8FL05000002	STANDARD COFFEE SERVICE CO.	09/04/97 09/04/97 COFFEE SERVICE	43.02	43.02
10-14	P1	8FL05000013	CORPORATE EXPRESS	09/22/97 09/22/97 DISTRICT OFFICE SUPPLIES	13.03	13.03
10-14	P1	8FL05000015	SKIPPER S INC.	09/19/97 09/19/97 DISTRICT OFFICE SUPPLIES	17.55	17.55
10-14	P1	8FL05000016	DO	09/19/97 09/19/97 DISTRICT OFFICE SUPPLIES	3.98	3.98
10-14	P1	8FL05000007	STANDARD COFFEE SERVICE CO.	09/29/97 09/29/97 COFFEE SERVICE	22.09	22.09
10-14	P1	8FL05000009	THE SMITH WILSON CO.	09/18/97 09/18/97 OFFICE SUPPLIES	3.40	3.40
10-14	P1	8FL05000014	DO	09/17/97 OFFICE SUPPLIES	0.32	0.32
10-14	P1	8FL05000011	WEST PUBLISHING PAYMENT CENTER	09/17/97 OFFICE SUPPLIES	86.06	86.06
10-14	P1	8FL05000022	ALMANAC PUBLISHING, INC.	09/11/97 09/11/97 US CODE	110.00	110.00
10-28	P1	8FL05000022	DO	07/09/97 07/09/97 OFFICE REFERENCE BOOK	104.00	104.00
10-28	P1	8FL05000022	DO	07/09/97 07/09/97 OFFICE REFERENCE BOOK	10.00	10.00
10-28	P1	8FL05000023	AQUA COOL	09/03/97 09/30/97 WATER FOR DC OFFICE	49.00	49.00
10-28	P1	8FL05000023	LANIER WORLDWIDE, INC.	09/26/97 09/26/97 TONER FOR COPIER	47.40	47.40
10-28	P1	8FL05000032	MCCOY CULLIGAN	09/11/97 10/01/97 WATER FOR DISTRICT OFFICES	134.25	134.25
10-28	P1	8FL05000029	MCCOY CULLIGAN	10/02/97 10/02/97 COFFEE SERVICE	22.00	22.00
10-28	P1	8FL05000030	STANDARD COFFEE SERVICE CO.	09/16/97 09/16/97 COFFEE SERVICE	37.35	37.35
10-28	P1	8FL05000030	DO	09/16/97 09/16/97 COFFEE SERVICE	4.30	4.30

10-28 P1	8FL05000031	SUPERVISOR OF ELECTIONS-LEV	10/02/97	10/02/97	VOTER REGISTRATION TAPES	50.00
10-28 P1	8FL05000028	US GOVERNMENT PRINTING OFFICE	08/13/97	08/13/97	COPY OF PUBLIC LAW	1.75
10-28 P1	8FL05000024	ZEPHYRHILLS	09/11/97	09/30/97	BOTTLED WATER FOR DISTRICT	18.50
10-31 S1	973504000131	AQUA COOL	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	478.29
10-31 SV	8A9010001160	DO	09/03/97	09/30/97	CHANGE A/C# FROM 2630 TO 2602	47.40
10-31 SV	8A9010001160	DO	09/03/97	09/30/97	CHANGE A/C# FROM 2630 TO 2602	-47.40
11-07 P1	8FL05000037	STANDARD COFFEE SERVICE CO.	10/24/97	10/24/97	COFFEE SERVICE	97.00
11-07 P1	8FL05000038	WEST PUBLISHING CENTER	10/15/97	10/15/97	US CODE	149.50
11-16 P1	8FL05000043	MCCOY CULLIGAN	10/09/97	11/03/97	WATER FOR DISTRICT OFFICES	22.00
11-17 P1	8FL05000039	SKIPPER S INC.	10/17/97	10/17/97	DISTRICT OFFICE SUPPLIES	96.27
11-17 P1	8FL05000039	DO	10/17/97	10/17/97	DISTRICT OFFICE SUPPLIES	13.56
11-17 P1	8FL05000039	DO	10/16/97	10/16/97	DISTRICT OFFICE SUPPLIES	17.82
11-17 P1	8FL05000039	DO	10/15/97	10/15/97	DISTRICT OFFICE SUPPLIES	3.11
11-17 P1	8FL05000039	DO	10/15/97	10/15/97	DISTRICT OFFICE SUPPLIES	46.58
11-17 P1	8FL05000039	DO	09/23/97	09/23/97	DISTRICT OFFICE SUPPLIES	32.37
11-17 P1	8FL05000040	DO	08/14/97	11/02/97	OFFICE SUPPLIES	105.81
11-25 P1	8FL05000048	ANNE MORGAN	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	271.96
11-50 S1	973565000128	AQUA COOL	10/02/97	10/31/97	WATER FOR DC OFFICE	130.00
12-12 P1	8FL05000094	CORPORATE EXPRESS	11/03/97	11/03/97	DISTRICT OFFICE SUPPLIES	86.93
12-12 P1	8FL05000056	NAPOLATANO'S	11/15/97	11/15/97	ACADEMY ADVISORY COMM LUNCH	90.05
12-12 P1	8FL05000051	SKIPPER S INC.	11/11/97	11/11/97	DISTRICT OFFICE SUPPLIES	21.50
12-12 P1	8FL05000055	DO	11/05/97	11/05/97	DISTRICT OFFICE SUPPLIES	18.59
12-12 P1	8FL05000055	DO	11/07/97	11/07/97	COFFEE SERVICE	58.00
12-12 P1	8FL05000053	STANDARD COFFEE SERVICE CO.	12/01/97	12/31/97	WATER FOR DISTRICT OFFICES	17.67
12-19 P1	8FL05000078	MCCOY CULLIGAN	05/05/97	05/05/98	NEWSPAPER SUBSCRIPTION	20.00
12-24 P1	8FL05000060	CHIEFLAND CITIZEN	08/21/97	08/31/97	HEADS OF STATE GIFTS	64.32
12-24 P1	8FL05000059	HOUSE GIFT SHOP	11/27/97	11/27/98	NEWSPAPER SUBSCRIPTION	91.00
12-24 P1	8FL05000058	WASHINGTON TIMES	12/10/97	12/10/97	COFFEE SERVICE	3.40
12-30 P1	8FL05000091	STANDARD COFFEE SERVICE CO.	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	18.55
12-31 S1	973650000131		SUPPLIES AND MATERIALS TOTALS:			2,985.92
EQUIPMENT						
10-31 S2	973504000560		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,084.58
11-30 S2	973504000567		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,084.58
12-31 S2	973650000460		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	27,654.30
EQUIPMENT TOTALS:						35,823.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						235,026.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22 P4	8USPS97ADJ6	DISBURSING OFF-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	257.46
10-29 P4	8USPS099712	DO	09/01/97	09/30/97	FRANKED MAIL	1,643.58
11-28 P4	8USPS109712	DO	10/31/97	10/31/97	FRANKED MAIL	1,223.10
12-30 P4	8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	1,010.33
FRANKED MAIL TOTALS:						4,134.47
OFFICIAL MAIL ALLOWANCE TOTALS:						4,134.47
OFFICE TOTALS:						239,161.00

STATEMENT OF DISBURSEMENTS					PAGE 257	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-21	P2	7FL05000007	01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	1,527.00	
10-21	P2	7FL05000007	01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	100.00	
10-21	P2	7FL05000007	01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	3,999.00	
10-21	P2	7FL05000007	01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	1,765.00	
10-21	P2	7FL05000007	01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	50.00	
10-21	P2	7FL05000007	01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	16,445.20	
10-21	P2	7FL05000007	01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	450.00	
10-21	P2	7FL05000007	01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	620.00	
10-21	P2	7FL05000007	01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	24,956.20	
EQUIPMENT TOTALS:					24,956.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,956.20	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ17	01/03/96	01/02/97 FRANKED MAIL	2,054.82	
FRANKED MAIL TOTALS:					2,054.82	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,054.82	
OFFICE TOTALS:					27,011.02	
1997 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					576,887.41	156,467.48
RENT, COMMUNICATION, UTILITIES					21,028.76	7,583.25
PRINTING AND REPRODUCTION					62,103.69	16,954.04
OTHER SERVICES					8,416.62	1,906.00
SUPPLIES AND MATERIALS					3,372.71	1,961.97
EQUIPMENT					15,264.19	3,467.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,937.97	6,924.20
FRANKED MAIL					720,011.33	195,264.69
OFFICIAL MAIL ALLOWANCE TOTALS:					8,034.85	2,625.59
OFFICE TOTALS:					8,034.85	2,625.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BAKER, TAMARA	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,560.00
BOLESKI, DONALD R	10/01/97	12/31/97	STAFF FACILITATOR	3,375.00
CRAMER, JOSEPH S	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,250.01
GREEN, MONICA G	10/01/97	12/31/97	SE KANSAS COORDINATOR/DISTRICT LIAISON	5,100.00
HANNA, GEORGE DAVID	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	21,420.00
ISRAEL, CHRISTIAN S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	3,125.00
KAHRS, WILLIAM JEFF	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	18,437.50
LORENZINI, AMY L	10/01/97	12/31/97	STAFF ASSISTANT	4,500.00
MARGOLIUS, SCOTT	10/01/97	12/31/97	OFFICE MANAGER	9,600.00
NOLAND, ROBERT R	10/01/97	12/31/97	DISTRICT STAFF	10,499.99
PORVAZNIK, PAMELA A	10/01/97	12/31/97	DISTRICT DIRECTOR	12,000.00
RATHBONE, JOEL E	10/01/97	12/31/97	SYSTEMS MANAGER	9,375.00
RICHMAN, RUTH A	10/01/97	12/31/97	SENIOR CONSTITUENT LIAISON	7,600.00
SCHLAPP, MATTHEW A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	25,500.00
SUNDAY, SARAH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,249.99
VOSS, CONNIE	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	6,874.99
			PERSONNEL COMPENSATION TOTALS:	156,467.48

TRAVEL

10-01 P1 7KS04000348	CONNIE VOSS	09/09/97	09/10/97	MILEAGE	64.80
10-01 P1 7KS04000350	HON. TODD TIAHRT	09/14/97	09/15/97	CAR RENTAL	39.52
10-01 P1 7KS04000350	DO	09/15/97		GASOLINE FOR RENTAL CAR	6.25
10-01 P1 7KS04000346	JOEL E RATHBONE	09/04/97	09/04/97	AIRLINE TICKET DC-ICT	166.00
10-01 P1 7KS04000349	ROBERT R NOLAND	09/15/97	09/17/97	AIRLINE TICKET DC-ICT-DC	332.00
10-01 P1 7KS04000347	SCOTT MARGOLIUS	09/04/97	09/08/97	AIRLINE TICKET DC-ICT-DC	332.00
10-01 P1 7KS04000347	DO	09/04/97	09/08/97	CAR RENTAL	119.67
10-01 P1 7KS04000347	DO	09/06/97	09/08/97	MEALS	70.19
10-01 P1 7KS04000345	TAMARA BAKER	08/20/97	09/12/97	MILEAGE	50.70
10-07 P1 8KS04000003	GEORGE DAVID HANNA	08/26/97	09/14/97	TRAVEL MILEAGE	321.60
10-07 P1 8KS04000001	HON. TODD TIAHRT	08/27/97	08/28/97	MILEAGE ICT TO DC	415.50
10-07 P1 8KS04000001	DO	08/27/97		LOGGING ENROUTE FROM ICT TO DC	48.10
10-07 P1 8KS04000001	DO	08/28/97		TOLLS	2.20
10-07 P1 8KS04000001	DO	08/28/97		TOLLS	1.45
10-07 P1 8KS04000001	DO	08/27/97	08/28/97	MEALS	26.95
10-07 P1 8KS04000002	DO	08/05/97	08/22/97	MILEAGE	178.80
10-07 P1 8KS04000002	DO	09/05/97	09/08/97	AIRLINE TICKET DC-ICT-DC	329.00
10-07 P1 8KS04000002	DO	09/08/97		CAR RENTAL	89.76
10-07 P1 8KS04000002	DO	09/08/97		GASOLINE FOR RENTAL CAR	9.95
10-07 P1 8KS04000002	DO	09/14/97	09/15/97	AIRLINE TICKET DC-ICT-DC	332.00
10-07 P1 8KS04000007	DO	09/19/97	09/22/97	AIRLINE TICKET DC-ICT-DC	329.00
10-07 P1 8KS04000007	DO	09/22/97		TRAVEL-CAR RENTAL	116.86
10-07 P1 8KS04000007	DO	09/22/97		TRAVEL-GASOLINE RENTAL CAR	8.00
10-07 P1 8KS04000008	JOE CRAMER	08/03/97	08/05/97	TRAVEL-LOGGING	184.28
10-07 P1 8KS04000004	MATTHEW A. SCHLAPP	09/08/97		AIRLINE TICKET ICT-DC	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TODD TIAHRT -CON.							
10-07	PI 8KS04000004	MATTHEW A. SCHLAPP		08/19/97	08/21/97 AIRLINE TICKET ICT-DC-ICT		332.00
10-07	PI 8KS04000004	DO		08/09/97	08/09/97 TAXI FARE AIRPORT TO CANNON		15.00
10-07	PI 8KS04000004	DO		08/15/97	09/01/97 TRAVEL MEALS		139.86
10-07	PI 8KS04000006	DO		09/08/97	09/08/97 TRAVEL-GASOLINE RENTAL CAR		15.64
10-07	PI 8KS04000009	WILLIAM JEFF KAHRIS		09/11/97	09/16/97 AIRLINE TICKET DC-ICT-DC		332.00
10-21	PI 8KS04000011	DONALD R BOLESKI		07/14/97	09/29/97 MILEAGE		76.44
10-21	PI 8KS04000012	HON. TODD TIAHRT		09/27/97	09/28/97 AIRLINE TICKET DC-ICT-DC		332.00
10-21	PI 8KS04000012	DO		09/28/97	GASOLINE FOR RENTAL CAR		2.50
10-21	PI 8KS04000012	DO		09/27/97	09/28/97 TRAVEL-RENTAL CAR		36.36
10-21	PI 8KS04000010	PAMELA A PORVAZNIK		09/15/97	09/22/97 MILEAGE		17.70
10-23	PI 8KS04000025	JOEL E RATHBONE		09/06/97	09/09/97 TRAVEL - MEALS		34.81
11-04	PI 8KS04000038	GEORGE DAVID HANNA		09/19/97	10/23/97 IN-DISTRICT MILEAGE		309.00
11-04	PI 8KS04000037	HON. TODD TIAHRT		10/20/97	10/21/97 AIRLINE TICKET DC-ICT-DC		308.00
11-04	PI 8KS04000039	DO		10/25/97	10/27/97 AIRLINE TICKET DC-ICT-DC		308.00
11-04	PI 8KS04000039	DO		10/27/97	GASOLINE FOR RENTAL CAR		9.90
11-04	PI 8KS04000039	DO		10/25/97	10/27/97 RENTAL CAR		70.02
11-13	PI 8KS04000044	DO		10/31/97	11/01/97 AIRLINE TICKET DCA-ICT-DCA		308.00
11-25	PI 8KS04000058	MONICA G GREEN		01/17/97	09/22/97 IN-DISTRICT MILEAGE		225.00
11-25	PI 8KS04000058	DO		05/08/97	PARKING		8.00
11-25	PI 8KS04000058	DO		09/22/97	TRAVEL - MEALS		8.00
11-25	PI 8KS04000057	PAMELA A PORVAZNIK		10/15/97	11/08/97 IN-DISTRICT MILEAGE		17.10
12-11	PI 8KS04000065	HON. TODD TIAHRT		11/24/97	11/28/97 AIRLINE TICKET DC-ICT-DC		268.00
12-15	PI 8KS04000068	MATTHEW A. SCHLAPP		11/24/97	11/30/97 AIRLINE TICKET DC-ICT-DC		305.00
12-15	PI 8KS04000068	DO		11/24/97	11/26/97 TRAVEL MEALS		41.65
12-15	PI 8KS04000069	DO		11/26/97	11/30/97 TRAVEL-MEALS		14.69
12-19	PI 8KS04000081	HON. TODD TIAHRT		12/02/97	AIRLINE TICKET DC - ICT		154.00
12-19	PI 8KS04000081	DO		12/10/97	AIRLINE TICKET ICT - DC		154.00
TRAVEL TOTALS:							7,583.25
RENT, COMMUNICATION, UTILITIES							
10-07	PI 7KS040000354	FEDERAL EXPRESS CORP		09/02/97	09/05/97 PARCEL DELIVERY		13.95
10-07	PI 8KS04000005	DO		09/08/97	09/15/97 PARCEL DELIVERY		27.27
10-14	SV 8A901000106	DO		08/11/97	HIR GRAPHICS (TRANSFER)		20.00
10-20	P9 KS0402R9710	MARKET CENTRE		10/01/97	10/31/97 WICHITA - RENT		2,426.00
10-20	P9 KS0401R9710	MRS. KATHY BARBI		10/01/97	10/31/97 INDEPENDENCE - RENT		350.00
10-23	PI 8KS04000021	FEDERAL EXPRESS CORP		09/15/97	09/19/97 PARCEL DELIVERY		10.74
10-23	PI 8KS04000021	DO		09/05/97	09/08/97 PARCEL DELIVERY		25.75
10-23	PI 8KS04000019	MCI RESIDENTIAL SERVICES		08/18/97	09/24/97 DISTRICT MOBILE PHONE SERVICE		57.76
10-23	PI 8KS04000020	UNITED PARCEL SERVICE		09/12/97	09/12/97 PARCEL DELIVERY		71.65
10-24	PI 8KS04000029	FEDERAL EXPRESS CORP		09/22/97	09/29/97 PARCEL DELIVERY		48.59
10-24	PI 8KS04000031	MAIL BOXES ETC.		09/08/97	09/25/97 PARCEL SHIPPING SUPPLIES & STAMPS		50.32
10-30	PI 8KS04000035	FEDERAL EXPRESS CORP		09/30/97	10/06/97 PARCEL DELIVERY		55.81

10-30 P1	8KS04000035	FEDERAL EXPRESS CORP	09/19/97	09/23/97	PARCEL DELIVERY	32.00
10-30 P1	8KS04000032	SOUTHWESTERN BELL MOBILE SYS	10/05/97	11/04/97	DISTRICT OFFICE MOBILE PHONE	219.12
10-31 S5	97304000608		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	81.60
10-31 S5	97304001038		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	817.69
10-31 S5	97304001474		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5	97304001912		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	259.97
10-31 S5	973060002355		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	973040002798	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1,073.42
11-12 P1	8KS040000040	DO	10/14/97	10/21/97	PARCEL DELIVERY SERVICE	20.07
11-12 P1	8KS040000040	DO	10/02/97	10/14/97	PARCEL DELIVERY SERVICE	31.56
11-12 P1	8KS040000041	UNITED PARCEL SERVICE	09/20/97	10/17/97	PARCEL DELIVERY SERVICE	48.25
11-20 P9	K50402R9711	MARKET CENTRE	11/01/97	11/30/97	WICHITA - RENT	2,426.00
11-20 P1	8KS040000045	MCI RESIDENTIAL SERVICES	09/25/97	10/24/97	DISTRICT MOBILE PHONE SERVICE	57.82
11-20 P9	K30401R9711	MRS. KATHY BARBT	11/01/97	11/30/97	INDEPENDENCE - RENT	350.00
11-25 P1	8KS040000059	FEDERAL EXPRESS CORP	10/21/97	10/24/97	PARCEL DELIVERY SERVICE	7.02
11-25 P1	8KS040000055	KATHY BARBT	11/01/97		DISTRICT OFFICE UTILITIES	90.00
11-25 P1	8KS040000053	MAIL BOXES ETC.	10/15/97		POSTAGE STAMPS	32.00
11-25 P1	8KS040000054	NEWTON REDOACH RESTAURANT	08/22/97		ROOM RENTAL FOR TOWNHALL MTG	35.00
11-25 P1	8KS040000056	TAMARA BAKER	09/05/97		CELLULAR TOLL CALLS	23.77
11-30 S5	97334000602		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.60
11-30 S5	973340010354		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	815.90
11-30 S5	97334001470		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	550.15
11-30 S5	97334001911		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	389.46
11-30 S5	97334002354		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	97334002797		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	640.42
12-04 P1	8KS040000064	FEDERAL EXPRESS CORP	10/18/97	11/04/97	DELIVERY SERVICE	10.40
12-04 P1	8KS040000061	SOUTHWESTERN BELL MOBILE SYS	10/05/97	11/04/97	DISTRICT OFFICE MOBILE PHONE	150.64
12-17 P1	8KS040000070	FEDERAL EXPRESS CORP	11/04/97	11/08/97	PARCEL DELIVERY SERVICE	14.42
12-19 P9	K30401R9712	KATHY BARBT	12/01/97	12/31/97	INDEPENDENCE - RENT	350.00
12-19 P9	K50402R9712	MARKET CENTRE	12/01/97	12/31/97	WICHITA - RENT	2,426.00
12-30 P1	8KS040000073	FEDERAL EXPRESS CORP	11/06/97	11/21/97	PARCEL DELIVERY SERVICE	17.35
12-30 P1	8KS040000073	DO	11/25/97	11/26/97	PARCEL DELIVERY SERVICE	7.02
12-31 S5	97365000606		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	81.60
12-31 S5	97365001039		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	689.58
12-31 S5	97365001475		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	553.15
12-31 S5	97365001916		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	69.98
12-31 S5	97365002354		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	97365002802		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	532.54
12-31 S5	97365002802		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	16,954.04
PRINTING AND REPRODUCTION						
10-07 P1	7KS040000351	BARA-KING PHOTOGRAPHIC, INC	08/25/97		PHOTOGRAPHIC SERVICES	4.80
10-07 P1	7KS040000351	DO	08/25/97		PHOTOGRAPHIC SERVICES	3.20
10-20 P2	7KS040000024	ACCURATE WORD INC	09/19/97	10/03/97	1 BX 250 THERMO CARDS	23.00
10-23 P1	8KS040000024	BARA-KING PHOTOGRAPHIC, INC	09/26/97		PHOTOGRAPHIC SERVICES	4.00
10-23 P1	8KS040000023	J. DAVID SIMS	10/01/97		PHOTOGRAPHIC SERVICES	83.40
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. TODD TIAHRT	-CON.					
10-23	P1 8KS04000023	J. DAVID SIMS	09/01/97		PHOTOGRAPHIC SERVICES		83.40
10-23	P1 8KS04000014	MARVEL NYE	09/30/97		CALLIGRAPHY ART SERVICE (NORMANDY CEREMONY CERTIFICATES)		6.00
10-24	P1 8KS04000028	CITY BLUE PRINT INC.	10/03/97		PRINTED MATERIAL-SURVEY POSTCARDS		179.00
10-30	P1 8KS04000033	CONGRESSIONAL PRINTER	09/24/97		PRINTED MATERIAL		57.80
10-30	P1 8KS04000034	MARVEL NYE	10/08/97		CALLIGRAPHY ART SERVICE (NORMANDY CEREMONY CERTIFICATES)		4.50
10-31	S3 97304000102		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		118.30
11-12	P1 8KS04000043	BARA-KING PHOTOGRAPHIC, INC.	10/07/97		PHOTOGRAPHIC SERVICES		11.00
11-12	P1 8KS04000042	MARVEL NYE	10/17/97		CALLIGRAPHY ART SERVICE (NORMANDY CEREMONY CERTIFICATES)		9.00
11-13	P2 8KS04000001	ACCURATE WORD INC.	10/08/97	10/21/97	1 BX 250 THERMO CARDS		23.00
11-20	P1 8KS04000047	BARA-KING PHOTOGRAPHIC, INC.	10/24/97		PHOTOGRAPHIC SERVICES		1.60
11-20	P1 8KS04000049	PUBLIC PRINTER	10/15/97		PRINTED MATERIALS		123.00
11-25	P1 8KS04000051	MARVEL NYE	11/05/97		CALLIGRAPHY ART SERVICE (NORMANDY CEREMONY CERTIFICATES)		4.50
12-04	P1 8KS04000062	DON MOORE PHOTOGRAPHY	11/12/97		PHOTOGRAPHIC SERVICES		156.50
12-17	P1 8KS04000071	SULLIVAN LITHOGRAPHICS	06/18/97		PRINTING SERVICES		616.50
12-17	P1 8KS04000071	DO	06/18/97		PRINTING SERVICES		384.00
12-31	P1 8KS04000086	BARA-KING PHOTOGRAPHIC, INC.	11/12/97		PHOTOGRAPHIC SERVICES		5.00
12-31	P1 8KS04000088	MARVEL NYE	11/25/97		CALLIGRAPHY ART SERVICE (NORMANDY CEREMONY CERTIFICATES)		4.50
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	1,906.00
10-02	P1 7KS04000343	ARKANSAS CITY TRAVELER	08/19/97		TONN HALL MEETING NOTIFICATION		66.50
10-02	P1 7KS04000342	INDEPENDENCE DAILY REPORTER	08/25/97		TONN HALL MEETING NOTIFICATION		133.77
10-02	P1 7KS04000341	THE NEWTON KANSAN	08/20/97		TONN HALL MEETING NOTIFICATION		102.00
10-02	P1 7KS04000344	WINFIELD DAILY COURIER	08/19/97		TONN HALL MEETING NOTIFICATION		76.44
10-23	P1 8KS04000017	BAIRD, KURTZ AND DOBSON	09/22/97		ACCOUNTING SERVICES DISCLOSURE		1,200.00
10-23	P1 8KS04000022	EL DORADO TIMES	08/20/97		TONN HALL MEETING NOTIFICATION		185.44
10-23	P1 8KS04000026	MULTIMEDIA SECURITY SERVICE	10/16/97	11/15/97	MONITORING CHARGES		26.94
10-24	P1 8KS04000027	FASTSIGNS	08/22/97		PRINTING - STATE FAIR BANNER		117.00
11-18	P1 8KS04000050	MULTIMEDIA SECURITY SERVICE	11/16/97	12/15/97	MONITORING CHARGES		26.94
12-12	P1 8KS04000066	DO	12/16/97	01/15/98	MONITORING CHARGES		26.94
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	1,961.97
10-07	P1 7KS04000353	EL DORADO RED COACH REST.	08/22/97		TONN HALL MEETING-ROOM RENTAL		69.00
10-07	P1 7KS04000352	JOE RAGAN'S COFFEE	08/29/97		COFFEE FOR CONSTITUENT MTGS		37.00
10-23	P1 8KS04000013	JTM REID & ASSOCIATES	10/01/97		BOTTLED WATER (AUGUST/SEPT)		56.65
10-23	P1 8KS04000015	JOE RAGAN'S COFFEE	06/18/97		COFFEE FOR CONSTITUENT MTGS		37.00
10-23	P1 8KS04000018	OFFICE DEPOT	08/22/97		OFFICE SUPPLIES		26.97

10-23 P1	8K504000016	THE ATTICA INDEPENDENT	10/01/97	09/30/98	SUBSCRIPTION	16.00
10-24 P1	8K504000030	ARK VALLEY NEWS	10/31/97	10/30/98	SUBSCRIPTION	28.00
10-30 P1	8K504000036	JOE RAGAN'S COFFEE	09/25/97		COFFEE FOR CONSTITUENT HTGS	42.00
10-31 S1	97504000221		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	696.86
11-20 P1	8K504000048	JIM REID & ASSOCIATES	10/29/97		BOTTLED WATER	60.50
11-20 P1	8K504000046	MCPHERSON BUSINESS MACHINES	10/30/97		CUSTOM NAMES BADGES	34.20
11-25 P1	8K504000052	INDEPENDENCE NEWS	10/01/97	09/30/98	PUBLICATION SUBSCRIPTION	25.00
11-25 P1	8K504000060	OFFICE MAX	10/14/97		OFFICE SUPPLIES	40.95
11-25 P1	8K504000060	DO	10/20/97		OFFICE SUPPLIES	18.74
11-25 P1	8K504000060	DO	10/22/97		OFFICE SUPPLIES	65.18
11-30 S1	97534000218		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	235.26
12-04 P1	8K504000063	OKLAHOMA PUBLISHING CO	12/12/97	12/11/98	SUBSCRIPTION	156.00
12-17 P1	8K504000072	THE ROSE HILL REPORTER	12/01/97	12/01/98	PUBLICATION SUBSCRIPTION	22.00
12-22 P1	8K504000077	ELK COUNTY CITIZEN ADVANCE	01/01/98	12/31/98	PUBLICATION SUBSCRIPTION	30.00
12-22 P1	8K504000078	OKLAHOMA PUBLISHING CO	12/13/97	12/12/98	PUBLICATION SUBSCRIPTION	156.00
12-22 P1	8K504000079	THE HUTCHINSON NEWS	12/19/97	12/18/98	PUBLICATION SUBSCRIPTION	156.96
12-22 P1	8K504000075	THE MICHITA REGISTER	01/01/98	12/31/98	PUBLICATION SUBSCRIPTION	9.95
12-30 P1	8K504000074	OFFICE MAX	10/23/97		OFFICE SUPPLIES	9.69
12-30 P1	8K504000076	PAWELA A PORVAZNIK	12/02/97		HABITATION EXPENSE CHRISTMAS DECORATION	42.56
12-31 S1	97365000220		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	332.76
12-31 P1	8K504000090	NATIONAL JOURNAL INC.	01/01/98	12/31/98	PUBLICATION SUBSCRIPTION	897.00
12-31 P1	8K504000089	OFFICE DEPOT	11/21/97		OFFICE SUPPLIES	27.92
12-31 P1	8K504000087	THE WASHINGTON POST	12/21/97	12/20/98	PUBLICATION SUBSCRIPTION	137.80
						3,467.75
EQUIPMENT						
10-31 S2	975040000482		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,752.59
11-30 S2	975340000504		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-3,500.00
11-30 S2	975340000505		10/22/97	10/31/97	EQUIPMENT (TRANSFER)	-667.61
11-30 S2	975340000506		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,395.77
12-15 P1	8K504000067	INTELLIGENT SOLUTIONS	05/20/97		COMPUTER SYSTEM SUPPORT	376.00
12-18 P2	7K504000021	DO	08/22/97	08/22/97	CLIENT LIC UPGRD/TIAHRT/DO	12.26
12-18 P2	7K504000022	DO	08/22/97	08/22/97	CLIENT LIC UPGRD/TIAHRT/DO	12.26
12-18 P2	7K504000022	DO	08/22/97	08/22/97	CLIENT LIC UPGRD/TIAHRT/DO	61.30
12-18 P2	7K504000022	DO			1 SVRR PKG 8CLIENT LC/TIAHRT/D	1,765.00
12-19 P2	7K504000023	DO			1 SVRR PKG 8CLIENT LC/TIAHRT/D	12.26
12-19 P2	7K504000023	DO			1 SVRR PKG 8CLIENT LC/TIAHRT/D	122.60
12-19 P2	7K504000023	DO			1 SVRR PKG 8CLIENT LC/TIAHRT/D	1,235.00
12-23 P2	8K504000002	DO	11/04/97	11/04/97	CD-ROM DRV./TIAHRT/DC	225.00
12-23 P2	8K504000002	DO	11/04/97	11/04/97	CD-ROM DRV./TIAHRT/DC	50.00
12-31 S2	973650000425		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,971.77
EQUIPMENT TOTALS:						6,924.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						195,264.69

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TODD TIAHRT -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099712	DISBURSING OFC-US	POSTAL SVC	2,152.98		
11-28	P4	8USPS109712	DO	09/01/97 09/30/97 FRANKED MAIL	144.96		
12-30	P4	8USPS119712	DO	10/01/97 10/31/97 FRANKED MAIL	327.65		
					FRANKED MAIL TOTALS:	2,625.59	
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,625.59	
					OFFICE TOTALS:	197,890.28	
=====							
1996 HON. TODD TIAHRT							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6A0J17	DISBURSING OFC-US	POSTAL SVC	128.34		
					FRANKED MAIL TOTALS:	128.34	
					OFFICIAL MAIL ALLOWANCE TOTALS:	128.34	
					OFFICE TOTALS:	128.34	
=====							
1997 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
					546,375.38	147,710.63	
					25,608.97	6,542.06	
					64,772.54	19,569.31	
					5,954.44	1,265.91	
					1,206.00	234.00	
					31,423.23	7,960.40	
					99,092.01	62,549.94	
					774,432.57	245,832.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
					16,302.43	7,503.88	
					16,303.43	7,503.88	
					790,736.00	253,336.13	
					OFFICE TOTALS:	=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BARRETT,GARY H							
10/01/97	12/31/97	DISTRICT DIRECTOR					12,999.99
10/01/97	12/31/97	LEGISLATIVE ASSISTANT					7,500.00
10/01/97	12/31/97	DISTRICT SCHEDULER					5,499.99
10/01/97	12/31/97	STAFF ASSISTANT					5,250.00
10/01/97	10/31/97	EXECUTIVE ASSISTANT					4,166.67

GEER, LAURA H	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,125.01
GRESEK, CHERYL A	10/01/97	12/31/97	SENIOR COORDINATOR	6,500.01
HOGLANDER, HARRY R	10/01/97	12/31/97	LEGISLATIVE SPECIALIST	12,500.01
KAYE, ELLIOT F	10/01/97	10/31/97	DISTRICT DIRECTOR	4,375.00
DO	11/01/97	12/31/97	LEGISLATIVE DIRECTOR	8,750.00
MCABE, GEORGE P	10/01/97	12/31/97	GRANTS COORDINATOR	8,750.01
MCURREN, CYNTHIA A	10/01/97	12/31/97	PART-TIME EMPLOYEE	7,125.00
NEIDHARDT, CLAUDIA ANN	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	5,750.01
PALFREY, QUENTIN A	10/01/97	10/31/97	CONSTITUENT REPRESENTATIVE	2,166.67
DO	11/01/97	12/31/97	SPECIAL SERVICES COORDINATOR	4,500.00
PINTO, JEANNINE	12/15/97	12/31/97	CONSTITUENT REPRESENTATIVE	1,155.56
SARGENT, ROSE MARY	10/01/97	12/31/97	CONSTITUENT REPRESENTATIVE	6,500.01
TAYLOR, MARY B	11/01/97	12/31/97	EXECUTIVE ASSISTANT	8,333.34
VARON, SHANNAH L	10/01/97	12/31/97	PART-TIME EMPLOYEE	763.34
WILLIAMS, DAVID B	10/01/97	12/31/97	CHIEF OF STAFF/PRESS SECRETARY	20,000.01
WOODS, D RANDI	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,000.00
				147,710.63
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
10-16 P1 8MA06000002 DAVID B. WILLIAMS	09/26/97	09/29/97	AIRFARE DC-BOSTON-DC 4340	97.00
10-16 P1 8MA06000002 DO	10/03/97	10/06/97	AIRFARE DC-BOSTON-DC	174.00
10-16 P1 8MA06000002 DO	09/29/97		BUS SHUTTLE	15.00
10-16 P1 8MA06000001 HON. JOHN F. TIERNEY	09/08/97	10/06/97	CAB FARES	46.00
10-16 P1 8MA06000001 DO	09/06/97	09/22/97	MILEAGE	41.40
10-23 P1 8MA06000008 CYNTHIA A. MCURREN	08/07/97		TOLLS	3.60
10-23 P1 8MA06000008 DO	07/19/97	09/22/97	MILEAGE	81.60
10-29 P1 8MA06000015 GARY BARRETT	07/21/97	07/23/97	AIRFARE R/T BOSTON/DULLES	174.00
10-29 P1 8MA06000015 DDI	07/21/97	07/23/97	LODGING	293.20
10-29 P1 8MA06000015 DO	07/21/97	07/23/97	SHUTTLE	34.00
10-29 P1 8MA06000015 DO	07/23/97		PARKING	10.00
10-29 P1 8MA06000015 DO	07/21/97	07/23/97	MEALS	55.16
10-31 P1 8MA06000023 DAVID B. WILLIAMS	10/20/97		AIRFARE BOSTON/DULLES	87.00
10-31 P1 8MA06000021 HARRY R. HOGLANDER	06/30/97	09/14/97	MILEAGE	62.40
10-31 P1 8MA06000020 JOHANNA DROSS	09/18/97		MILEAGE	14.40
10-31 P1 8MA06000022 QUENTIN A. PALFREY	09/12/97	09/24/97	MILEAGE	51.00
10-31 P1 8MA06000022 DO	09/24/97		PARKING	14.00
11-06 P1 8MA06000024 HON. JOHN F. TIERNEY	06/17/97	06/17/97	AIRFARE DC/BOSTON/DC 0611	404.00
11-06 P1 8MA06000024 DO	09/05/97	09/08/97	AIRFARE DC/BOSTON/DC 2056	404.00
11-06 P1 8MA06000024 DO	09/16/97	09/16/97	AIRFARE DC/BOSTON/DC 2610	404.00
11-06 P1 8MA06000024 DO	09/26/97	09/29/97	AIRFARE DC/BOSTON/DC 4338	382.57
11-06 P1 8MA06000024 DO	10/02/97	10/06/97	AIRFARE DC/BOSTON/DC 5867	74.40
11-20 P1 8MA06000028 CYNTHIA A. MCURREN	10/11/97	10/27/97	MILEAGE	174.00
11-20 P1 8MA06000026 DAVID B. WILLIAMS	11/09/97	11/12/97	AIRFARE R/T DC/BOSTON	28.00
11-20 P1 8MA06000026 DO	10/06/97	11/09/97	PARKING	23.00
11-20 P1 8MA06000026 DO	10/17/97		CAB FARE	14.50
11-20 P1 8MA06000026 DO	11/03/97			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. JOHN F. TIERNEY	-CON.					
11-20	P1	8HA06000027	DO	09/03/97	10/20/97 MILEAGE	159.90	
11-20	P1	8HA06000027	DO	10/08/97	PARKING	15.00	
11-20	P1	8HA06000027	DO	10/08/97	10/20/97 TOLLS	2.70	
11-20	P1	8HA06000025	HON. JOHN F. TIERNEY	10/21/97	11/12/97 CAB FARES	37.00	
11-20	P1	8HA06000029	DO	09/20/97	10/27/97 MILEAGE	211.56	
12-01	P1	8HA06000041	CYNTHIA A. MCGURRIN	11/17/97	MILEAGE	21.00	
12-01	P1	8HA06000042	QUENTIN A. PALFREY	10/06/97	10/29/97 MILEAGE	65.40	
12-01	P1	8HA06000042	DO	10/03/97	PARKING	2.00	
12-10	P1	8HA06000047	HON. JOHN F. TIERNEY	10/09/97	10/21/97 AIRFARE R/T DC/BOSTON	382.00	
12-10	P1	8HA06000047	DO	10/24/97	10/28/97 AIRFARE R/T DC/BOSTON	382.00	
12-10	P1	8HA06000047	DO	11/10/97	AIRFARE DC/BOSTON	191.00	
12-10	P1	8HA06000047	DO	11/12/97	AIRFARE BOSTON/DC	191.00	
12-10	P1	8HA06000047	DO	09/18/97	09/23/97 AIRFARE R/T DC/BOSTON	404.00	
12-10	P1	8HA06000048	JOHANNA DROSS	11/20/97	11/21/97 MILEAGE	24.90	
12-10	P1	8HA06000046	TONI COOPER	12/04/97	GAS FOR RENTAL CAR	5.55	
12-10	P1	8HA06000046	DO	12/02/97	12/04/97 MEALS	60.86	
12-10	P1	8HA06000046	DO	12/02/97	12/03/97 LODGING	174.00	
12-10	P1	8HA06000049	DO	12/02/97	12/04/97 AIRFARE R/T DC/BOSTON	164.00	
12-10	P1	8HA06000049	DO	12/02/97	12/04/97 RENTAL CAR	98.86	
12-10	P1	8HA06000049	DO	12/02/97	12/04/97 PARKING	15.00	
12-23	P1	8HA06000054	DAVID B. WILLIAMS	11/14/97	WASHINGTON FLYER	14.00	
12-23	P1	8HA06000054	DO	12/02/97	PARKING	4.00	
12-23	P1	8HA06000054	DO	11/14/97	AIRFARE DC/BOSTON 1830162859	87.00	
12-23	P1	8HA06000053	HARRY R. HOGLANDER	09/16/97	AIRFARE, BOSTON/DC	58.29	
12-23	P1	8HA06000053	DO	09/16/97	CABFARES	23.70	
12-23	P1	8HA06000053	DO	09/16/97	PARKING	9.75	
12-23	P1	8HA06000053	DO	09/28/97	12/02/97 MILEAGE	147.60	
12-23	P1	8HA06000055	QUENTIN A. PALFREY	11/10/97	11/25/97 MILEAGE	23.76	
TRAVEL TOTALS:						6,542.06	
RENT, COMMUNICATION, UTILITIES							
10-07	P1	7HA06000290	FEDERAL EXPRESS CORP	08/15/97	08/20/97 EXPRESS MAIL	35.25	
10-17	CR	712398	CABLEVISION		RET'D CHK1 PAYMENT ERROR	-84.00	
10-20	P9	MA060189710	ANN VERNET, TRUSTEE	09/08/97	10/07/97 PEABODY - RENT	3,000.00	
10-21	P1	8HA06RM1024	CABLEVISION	08/17/97	09/16/97 CABLE	44.00	
10-23	P1	8HA06000007	BELL ATLANTIC NYNEX	09/03/97	09/22/97 CELL PHONE TOLL CALLS	52.27	
10-23	P1	8HA06000003	FEDERAL EXPRESS CORP	08/22/97	09/11/97 EXPRESS MAIL	52.50	
10-23	P1	8HA06000003	DO	07/29/97	08/04/97 EXPRESS MAIL	75.00	
10-23	P1	8HA06000003	DO	09/15/97	09/16/97 EXPRESS MAIL	48.44	
10-24	P1	8HA06000012	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	16.75	
10-31	S5	97304000609		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	4,049.37	
10-31	S5	97304001059				232.85	

10-31 S5 97304001475	09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5 97304001913	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	-593.68
10-31 S5 97304002356	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	225.00
10-31 S5 97304002799	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	301.04
11-03 P1 8MA06000017	10/08/97 11/08/97 CABLE	44.00
11-03 P1 8MA06000016	09/19/97 10/03/97 EXPRESS MAIL	120.75
11-03 P1 8MA06000016	DO	96.25
11-20 P9 MA0601R9711	10/06/97 10/09/97 EXPRESS MAIL	3,000.00
11-25 P1 8MA06000031	11/01/97 11/30/97 PEABODY - RENT	37.45
11-25 P1 8MA06000032	09/15/97 10/14/97 CELL PHONE TOLL CALLS	44.00
11-25 P1 8MA06000032	11/08/97 12/07/97 CABLE	109.25
11-25 P1 8MA06000037	10/15/97 10/20/97 EXPRESS MAIL	72.00
11-25 P1 8MA06000037	DO	31.25
11-25 P1 8MA06000037	10/20/97 10/30/97 EXPRESS MAIL	165.37
11-30 S5 97334000603	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	108.02
11-30 S5 97334001035	10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	675.00
11-30 S5 97334001471	10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	59.99
11-30 S5 97334001912	10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	225.00
11-30 S5 97334002355	10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	280.78
11-30 S5 97334002798	12/02/97 12/03/97 PHONE CALLS	1.00
12-10 P1 8MA06000046	11/16/97 11/17/97 EXPRESS MAIL	54.00
12-17 P1 8MA06000051	11/10/97 12/31/97 PEABODY - RENT	103.50
12-19 P9 MA0601R9712	12/01/97 12/31/97 DISTRICT OFC TEL EQUIP (TRFR)	3,000.00
12-31 S5 97365000607	11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	133.02
12-31 S5 97365001040	11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER	151.82
12-31 S5 97365001476	11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	896.15
12-31 S5 97365001917	11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	1,532.79
12-31 S5 97365002360	11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	225.00
12-31 S5 97365002803	11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	233.13
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,569.31
10-23 P1 8MA06000006	09/29/97 PRINTING-TC BUSINESS CARDS	25.00
10-23 P1 8MA06000006	DO	925.35
11-25 P1 8MA06000030	10/11/97 PRINTING LETTERHEAD	88.00
11-26 P1 8MA06000038	07/01/97 PHOTO DEVELOPMENT	220.75
12-01 P1 8MA06000041	11/17/97 FILM	6.81
	PRINTING AND REPRODUCTION TOTALS:	1,265.91
10-07 P1 7MA06000289	09/17/97 11/19/97 TUITION FEES, USDA GRADUATE SCHOOL	214.00
12-05 P1 8MA06000045	11/19/97 SEMINAR REGISTRATION	20.00
	OTHER SERVICES TOTALS:	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN F. TIERNEY -CON.						
SUPPLIES AND MATERIALS						
10-23	P1	8MA06000010	09/22/97	SUPPLIES		38.20
10-23	P1	8MA06000009	09/08/97	DISTRICT OFFICE SUPPLIES		87.08
10-23	P1	8MA06000009	09/12/97	DISTRICT OFFICE SUPPLIES		38.71
10-23	P1	8MA06000009	09/19/97	DISTRICT OFFICE SUPPLIES		114.18
10-23	P1	8MA06000008	08/19/97	SUPPLIES		45.52
10-23	P1	8MA06000004	09/19/97	PLANT FOR MEMBER'S OFFICE		13.99
10-23	P1	8MA06000005	09/17/97	COPPER SUPPLIES		106.00
10-24	P1	8MA06000011	09/30/97	BOTTLED WATER		54.20
10-24	P1	8MA06000014	09/22/97	MEMBER/CONSTITUENT MEAL		193.50
10-24	P1	8MA06000013	09/19/97	DISTRICT OFFICE SUPPLIES		21.21
10-31	S1	97304000241	10/31/97	OFFICE SUPPLY (TRANSFER)		130.31
11-03	P1	8MA06000018	10/03/97	OFFICE SUPPLIES		263.20
11-03	P1	8MA06000019	09/24/97	FOOD/BEVERAGE CONSTS MTGS		75.60
11-25	P1	8MA06000033	10/31/97	BOTTLED WATER		59.85
11-25	P1	8MA06000035	10/30/97	SUBSCRIPTION		632.39
11-25	P1	8MA06000039	10/22/97	BINDERS		54.39
11-25	P1	8MA06000036	10/17/97	DISTRICT OFFICE SUPPLIES		63.82
11-25	P1	8MA06000036	10/24/97	DISTRICT OFFICE SUPPLIES		43.29
11-25	P1	8MA06000036	10/27/97	DISTRICT OFFICE SUPPLIES		64.24
11-25	P1	8MA06000036	10/28/97	DISTRICT OFFICE SUPPLIES		19.76
11-25	P1	8MA06000040	12/31/97	DC-BOSTON GLOBE & HERALD		629.00
11-25	P1	8MA06000034	11/07/97	COPPER SUPPLIES		182.00
11-30	S1	97334000239	11/30/97	OFFICE SUPPLY (TRANSFER)		442.54
12-01	P1	8MA06000041	11/17/97	FOOD & BEVERAGE		69.80
12-05	P1	8MA06000043	11/14/97	DISTRICT OFFICE SUPPLIES		80.28
12-05	P1	8MA06000043	11/17/97	DISTRICT OFFICE SUPPLIES		39.52
12-05	P1	8MA06000044	10/30/97	DISTRICT OFFICE SUPPLIES		209.98
12-05	P1	8MA06000044	10/30/97	DISTRICT OFFICE SUPPLIES		5.86
12-17	P1	8MA06000052	11/01/97	SUBSCRIPTION		497.00
12-17	P1	8MA06000050	08/13/97	FOOD & BEVERAGE, CONSTS MTG		60.00
12-17	P1	8MA06000050	11/10/97	FOOD & BEVERAGE, CONSTS MTG		74.00
12-31	S1	97365000240	12/01/97	OFFICE SUPPLY (TRANSFER)		3,550.98
					SUPPLIES AND MATERIALS TOTALS:	7,960.40
EQUIPMENT						
10-01	P2	7MA06000024	06/09/97	CLIENT LICENSE/TIERNEY/DO		12.26
10-16	P2	7MA06000021	04/10/97	WP LICENSE/TIERNEY/DO		41.00
10-16	P2	7MA06000021	04/10/97	WP LICENSE/TIERNEY/DO		150.00
10-16	P2	7MA06000022	04/10/97	WP LICENSE/TIERNEY/DO		41.00
10-16	P2	7MA06000022	04/10/97	WP LICENSE/TIERNEY/DO		150.00
10-31	S2	97304000644	07/25/97	EQUIPMENT (TRANSFER)		199.35

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10-31 S2 97304000645	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,703.24
11-30 S2 97334000669	05/15/97	09/30/97	EQUIPMENT (TRANSFER)	-82.28
11-30 S2 97334000670	08/01/97	09/30/97	EQUIPMENT (TRANSFER)	-6.05
11-30 S2 97334000671	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-21.15
11-30 S2 97334000672	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,682.09
12-16 P2 7HA06000025 INTELLIGENT SOLUTIONS	08/04/97	08/04/97	2HEM.MOD/TIERNEY/DC	128.00
12-16 P2 7HA06000025 DO	08/04/97	08/04/97	2HEM.MOD/TIERNEY/DC	50.00
12-31 S2 97365000519	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	52,502.46
			EQUIPMENT TOTALS:	62,549.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,832.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ6 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	97.95
10-29 P4 8USPS099712 DO	09/01/97	09/30/97	FRANKED MAIL	5,991.98
11-28 P4 8USPS109712 DO	10/01/97	10/31/97	FRANKED MAIL	537.62
12-30 P4 8USPS119712 DO	11/01/97	11/30/97	FRANKED MAIL	876.33
			FRANKED MAIL TOTALS:	7,503.88
			OFFICIAL MAIL ALLOWANCE TOTALS:	7,503.88

253,336.13
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OFFICE TOTALS:

1996 HON. PETER G TORKILDSEN
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ17 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	4,019.31
			FRANKED MAIL TOTALS:	4,019.31
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,019.31

4,019.31
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OFFICE TOTALS:

1997 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	588,653.03
TRAVEL	21,554.97
RENT, COMMUNICATION, UTILITIES	60,086.99
PRINTING AND REPRODUCTION	13,460.03
OTHER SERVICES	2,617.81
SUPPLIES AND MATERIALS	23,650.80
EQUIPMENT	93,935.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,959.07

152,368.27
5,270.35
15,245.56
9,759.20
234.61
7,636.51
9,991.69
200,506.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ESTEBAN EDWARD TORRES -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	48,476.20	28,071.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	48,476.20	28,071.41
				OFFICE TOTALS:	852,435.27	228,577.60
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
						4,750.00
		AGUILERA, JESTHER	12/01/97	12/31/97	SHARED EMPLOYEE	12,171.26
		ALCALDE, NANCY T	11/01/97	10/31/97	SENIOR LEGISLATIVE ASSISTANT	5,795.83
		DO	10/01/97	10/31/97	STAFF ASSISTANT	14,311.93
		ALPHERSON, PHILIP R	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	23,250.00
		CASSO, JAMES M	10/01/97	12/31/97	DISTRICT MANAGER	8,983.54
		CLARK, CORALIE	10/01/97	12/31/97	FIELD DEPUTY	9,674.59
		CLEMENT, MARTHA LOPEZ	10/01/97	12/31/97	CASE WORKER	7,863.26
		DE LA CRUZ, GUADALUPE	10/01/97	12/31/97	FIELD DEPUTY	1,200.00
		DIXON, DEBRA A	11/01/97	11/30/97	SHARED EMPLOYEE	5,600.00
		FERRERA, DAVID D	10/10/97	12/31/97	LEGISLATIVE ASSISTANT	1,203.75
		GREENBERG, SHERYL	10/01/97	10/31/97	SHARED EMPLOYEE	2,015.26
		JACQUEZ, ALBERT S	10/01/97	12/31/97	CHIEF OF STAFF	6,845.83
		KUFFNER, ELIZABETH ANN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	296.25
		LEAVANDOSKY, STACEY E	10/01/97	10/31/97	SHARED EMPLOYEE	6,041.67
		MENDOZA, ADRIANA M	10/07/97	12/31/97	EXECUTIVE ASSISTANT	11,625.00
		PARSONS, SYLVIA L	10/01/97	12/31/97	EXECUTIVE ASSISTANT	7,739.67
		PINON, MARGARITA	10/01/97	12/31/97	CASEWORKER	4,179.31
		PULICE, JOHN V	10/01/97	12/31/97	PART-TIME EMPLOYEE	14,776.67
		REUTHER, ERIC V	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	4,444.45
		WERNER, KELLY RENE	10/14/97	12/31/97	STAFF ASSISTANT	152,368.27
				PERSONNEL COMPENSATION TOTALS:		

TRAVEL

						19.15
10-14	P1	8CA34000011	HON. ESTEBAN E TORRES	07/19/97	MEAL WHILE TRAVELING	3.00
10-16	P1	8CA34000019	DO	10/01/97	PARKING	19.75
10-16	P1	8CA34000019	DO	10/05/97	GAS FOR LEASED CAR	35.65
10-16	P1	8CA34000019	DO	10/03/97	MEAL WHILE TRAVELING	20.10
10-16	P1	8CA34000019	DO	10/05/97	MEAL WHILE TRAVELING	448.04
10-20	P9	CA340119710	GHAC	10/01/97	LEASED AUTO	191.00
10-21	P1	8CA34000016	HON. ESTEBAN E TORRES	10/09/97	AIRFARE TO DISTRICT DC-LAX	15.60
10-21	P1	8CA34000016	DO	10/09/97	10/19/97 MILEAGE HOME-AIRPORT-HOME	191.00
10-21	P1	8CA34000016	DO	10/09/97	10/19/97 MILEAGE HOME-AIRPORT-HOME	15.60
10-21	P1	8CA34000024	DO	10/02/97	10/06/97 AIRFARE DC-LA-DC	15.60
10-21	P1	8CA34000024	DO	10/02/97	10/06/97 MILEAGE HOME-AIRPORT-HOME	21.41
10-21	P1	8CA34000025	JAMES M CASSO	09/28/97	GAS FOR LEASED CAR	

10-21	P1	8CA34000025	JAMES M CASSO	10/02/97	GAS FOR LEASED CAR	21.01
10-21	P1	8CA34000025	DO	09/09/97	MEAL WHILE TRAVELING	3.20
10-21	P1	8CA34000025	DO	09/18/97	GAS FOR LEASED CAR	9.65
10-21	P1	8CA34000026	DO	10/09/97	GAS FOR LEASED CAR	23.30
10-21	P1	8CA34000026	DO	09/22/97	GAS FOR LEASED AUTO	23.32
10-21	P1	8CA34000026	DO	09/22/97	PARKING	10.00
10-21	P1	8CA34000026	DO	09/11/97	GAS FOR LEASED CAR	17.98
10-23	P1	8CA34000031	DO	09/16/97	MEAL WHILE TRAVELING	5.06
10-23	P1	8CA34000031	DO	09/11/97	MEAL WHILE TRAVELING	5.55
10-23	P1	8CA34000031	DO	09/11/97	MEAL WHILE TRAVELLING	58.77
10-23	P1	8CA34000031	DO	09/11/97	GAS FOR LEASED CAR	15.34
10-24	P1	8CA34000031	HON. ESTEBAN E TORRES	09/11/97	HOTEL	157.34
10-31	P1	8CA34000033	JAMES M CASSO	09/05/97	GAS FOR LEASED CAR	22.07
10-31	P1	8CA34000033	DO	09/12/97	MEAL WHILE TRAVELING	70.74
10-31	P1	8CA34000033	DO	09/12/97	MEAL WHILE TRAVELING	5.48
10-31	P1	8CA34000033	DO	09/07/97	CAR RENTAL	449.28
10-31	P1	8CA34000034	DO	09/07/97	AIRFARE FROM DIST LA-DC-LA	199.00
10-31	P1	8CA34000034	DO	09/16/97	MEAL WHILE TRAVELING	50.88
10-31	P1	8CA34000034	DO	09/14/97	GAS FOR LEASED AUTO	10.00
10-31	P1	8CA34000034	DO	09/16/97	MEAL WHILE TRAVELING	8.35
10-31	P1	8CA34000034	DO	09/07/97	MEAL WHILE TRAVELING	47.98
10-31	P1	8CA34000034	DO	09/07/97	REIMB; DUPLICATE PAYMENT	-20.00
11-05	CR	179511	HON. ESTEBAN E TORRES	09/07/97	REIMB; DUPLICATE PAYMENT	-15.00
11-05	CR	179511	DO	09/07/97	REIMB; DUPLICATE PAYMENT	-8.00
11-05	CR	179511	DO	09/07/97	REIMB; DUPLICATE PAYMENT	-8.20
11-05	CR	179511	DO	09/07/97	GAS FOR LEASED CAR	18.76
11-06	P1	8CA34000043	DO	10/18/97	GAS FOR LEASED CAR	16.88
11-06	P1	8CA34000043	DO	10/11/97	MEAL WHILE TRAVELING	4.00
11-06	P1	8CA34000044	DO	10/25/97	PARKING	7.00
11-06	P1	8CA34000044	DO	10/16/97	PARKING	18.84
11-06	P1	8CA34000045	DO	10/11/97	GAS FOR LEASED CAR	36.19
11-06	P1	8CA34000045	DO	10/07/97	MEAL WHILE TRAVELLING	19.15
11-06	P1	8CA34000045	DO	10/16/97	GAS FOR LEASED CAR	191.00
11-13	P1	8CA34000040	DO	10/24/97	AIRFARE TO DISTRICT	15.60
11-13	P1	8CA34000040	DO	10/24/97	PRIVATE AUTO MILEAGE	96.60
11-17	P1	8CA34000047	GUADALUPE DE LA CRUZ	09/03/97	PRIVATE AUTO MILEAGE	89.70
11-17	P1	8CA34000051	DO	10/04/97	PRIVATE AUTO MILEAGE	17.27
11-17	P1	8CA34000051	HON. ESTEBAN E TORRES	10/27/97	GAS FOR LEASED CAR	43.50
11-17	P1	8CA34000051	MARGARITA PINON	10/08/97	PRIVATE AUTO MILEAGE	191.00
11-19	P1	8CA34000055	HON. ESTEBAN E TORRES	11/13/97	AIRFARE TO DISTRICT	15.60
11-19	P1	8CA34000055	DO	11/13/97	PRIVATE AUTO MILEAGE	433.82
11-20	P9	CA340119711	GNAC	11/01/97	LEASED AUTO	97.00
11-20	P1	8CA34000050	HON. ESTEBAN E TORRES	11/10/97	AIRFARE FROM DC TO THE DIST	7.80
11-20	P1	8CA34000050	DO	11/10/97	MILEAGE HOME TO AIRPORT	433.82
11-26	P9	CA34011970A	CANTINO REAL LEASING	07/01/97	LEASED AUTO	17.40
12-08	P1	8CA34000062	GUADALUPE DE LA CRUZ	11/11/97	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	-CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997									
12-02-08	P1	HON. ESTEBAN EDWARD TORRES	HON. ESTEBAN E TORRES	-CON.	10/11/97		MEAL WHILE TRAVELING		14.88
12-02-08	P1	8CA34000036	DO		11/08/97		MEAL WHILE TRAVELING		34.18
12-02-08	P1	8CA34000036	DO		12/01/97		PARKING		5.50
12-02-08	P1	8CA34000036	DO		11/11/97				4.00
12-02-08	P1	8CA34000057	DO		11/12/97		AIRFARE FROM DISTRICT TO D.C.		94.00
12-02-08	P1	8CA34000057	DO		11/12/97		MILEAGE AIRPORT TO HOME		7.80
12-02-08	P1	8CA34000057	DO		11/18/97		MEAL WHILE TRAVELING		12.99
12-02-08	P1	8CA34000057	DO		11/21/97		MEAL WHILE TRAVELING		17.58
12-02-08	P1	8CA34000057	DO		11/17/97		MEAL WHILE TRAVELING		16.26
12-02-08	P1	8CA34000058	DO		11/20/97		MEAL WHILE TRAVELING		18.30
12-02-08	P1	8CA34000058	DO		11/24/97		GAS FOR LEASED AUTO		20.30
12-02-08	P1	8CA34000058	DO		11/19/97		MEAL WHILE TRAVELING		12.35
12-02-08	P1	8CA34000063	MARGARITA PINON		11/10/97	11/18/97	PRIVATE AUTO MILEAGE		18.00
12-02-08	P1	8CA34000063	DO		11/10/97		PARKING		6.60
12-02-08	P1	8CA34000063	DO		11/18/97		PARKING		12.00
12-02-08	P1	8CA34000059	SYLVIA PARSONS		11/19/97		MEAL WHILE TRAVELING		9.32
12-02-08	P1	8CA34000059	DO		11/20/97		MEAL WHILE TRAVELING		15.81
12-02-08	P1	8CA34000059	DO		11/20/97		MEAL WHILE TRAVELING		19.09
12-02-08	P1	8CA34000059	DO		11/21/97		MEAL WHILE TRAVELING		8.81
12-02-08	P1	8CA34000061	DO		11/19/97		MEAL WHILE TRAVELING		12.60
12-02-08	P1	8CA34000061	DO		11/18/97	11/23/97	AIRFARE TO DISTRICT		191.00
12-02-08	P1	8CA34000061	DO		11/18/97	11/23/97	MILEAGE HOME-AIRPORT-HOME		15.00
12-02-08	P1	8CA34000061	DO		11/18/97		MEAL WHILE TRAVELING		39.70
12-02-11	P1	8CA34000066	ALBERT S JACQUEZ		11/20/97	11/22/97	RENTAL CAR		131.68
12-02-11	P1	8CA34000066	DO		11/20/97		MEAL WHILE TRAVELING		10.17
12-02-11	P1	8CA34000066	DO		11/20/97		MEAL WHILE TRAVELING		36.96
12-02-11	P1	8CA34000067	DO		11/21/97		PARKING		3.50
12-02-15	P1	8CA34000067	DO		11/21/97				433.82
12-02-19	P9	CA340119712	GHAC		12/01/97	12/31/97	LEASED AUTO		22.08
12-02-23	P1	8CA34000072	JAMES H CASSO		12/01/97		GAS FOR LEASED CAR		21.57
12-02-23	P1	8CA34000072	DO		12/08/97		GAS FOR LEASED CAR		9.00
12-02-23	P1	8CA34000072	DO		11/14/97		PARKING		20.70
12-02-23	P1	8CA34000073	DO		11/14/97		GAS FOR LEASED CAR		13.97
12-02-23	P1	8CA34000073	DO		11/22/97		GAS FOR LEASED CAR		21.79
12-02-23	P1	8CA34000073	DO		12/03/97		GAS FOR LEASED CAR		5.00
12-02-23	P1	8CA34000073	DO		12/03/97		PARKING		12.53
12-02-23	P1	8CA34000074	DO		11/09/97		GAS FOR LEASED CAR		7.25
12-02-23	P1	8CA34000074	DO		10/04/97		PARKING		5,270.35
TRAVEL TOTALS:									

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

10-10 P1	8CA34000014	FEDERAL EXPRESS CORP	08/25/97	OVERNIGHT MAIL	7.02
10-14 P1	8CA34000013	DO	08/09/97	OVERNIGHT MAIL	10.35
10-14 P1	8CA34000009	L. A. CELLULAR TELEPHONE CO.	08/15/97	CELLULAR PHONE EXPENSE	209.94
10-14 P1	8CA34000010	SYLVIA PARSONS	08/15/97	TELEPHONE CALLS IN DISTRICT	5.80
10-20 P9	CA340289710	EMMETT DE LA VEGA	10/01/97	PICO RIVERA - RENT	2,687.00
10-20 P1	8CA34000020	FEDERAL EXPRESS CORP	08/22/97	OVERNIGHT MAIL	32.04
10-21 P1	8CA34000017	DO	09/05/97	OVERNIGHT MAIL	11.06
10-24 P1	8CA34000027	DO	09/25/97	OVERNIGHT MAIL	3.45
10-24 P1	8CA34000032	PACIFIC BELL	08/08/97	NEW CELL PHONE FOR REP. TORRES	498.00
10-24 P1	8CA34000032	DO	08/08/97	CELL PHONE SERVICE CHARGES	235.07
10-31 S4	97304000094	DO	09/01/97	RECORDING (TRANSFER)	159.00
10-31 S5	973040000610	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	262.75
10-31 S5	973040001040	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	125.15
10-31 S5	973040001476	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31 S5	973040001914	DO	09/01/97	DC TEL EQUIP (TRANSFER)	61.98
10-31 S5	973040002357	DO	09/01/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	973040002800	DO	09/01/97	DC TEL TOLLS (TRANSFER)	479.51
11-07 P1	8CA34000035	POSTMASTER, WASHINGTON, D. C.	09/19/97	POSTAGE STAMPS	64.00
11-13 P1	8CA34000038	FEDERAL EXPRESS CORP	10/16/97	OVERNIGHT MAIL	3.45
11-13 P1	8CA34000038	DO	09/30/97	OVERNIGHT MAIL	3.45
11-13 P1	8CA34000041	DO	10/06/97	OVERNIGHT MAIL	11.29
11-13 P1	8CA34000041	DO	10/01/97	OVERNIGHT MAIL	3.50
11-13 P1	8CA34000037	L.A. CELLULAR TELEPHONE	11/03/97	CELLULAR PHONE EXPENSE	21.95
11-13 P1	8CA34000039	PACIFIC BELL	09/09/97	DISTRICT MOBILE PHONE SERVICE	306.62
11-13 P1	8CA34000042	TCI CABLEVISION	10/15/97	CABLE TV FOR DISTRICT OFFICE	33.75
11-20 P9	CA340289711	EMMETT DE LA VEGA	11/01/97	PICO RIVERA - RENT	2,687.00
11-20 P1	8CA34000049	FEDERAL EXPRESS CORP	10/20/97	OVERNIGHT MAIL	8.87
11-30 S5	97334000604	DO	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	295.68
11-30 S5	97334000604	DO	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	93.75
11-30 S5	97334001036	DO	10/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30 S5	97334001472	DO	10/01/97	DC TEL EQUIP (TRANSFER)	61.98
11-30 S5	97334001913	DO	10/01/97	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	97334002356	DO	10/01/97	DC TEL TOLLS (TRANSFER)	438.74
11-30 S5	97334002799	DO	10/01/97	TELEPHONE CALLS	36.16
12-08 P1	8CA34000061	SYLVIA PARSONS	11/18/97	FAXING CHARGES	8.50
12-11 P1	8CA34000066	ALBERT S JACQUEZ	11/21/97	CELLULAR SERVICE	345.44
12-11 P1	8CA34000065	PACIFIC BELL	10/09/97	OVERNIGHT MAIL	17.92
12-16 P1	8CA34000069	FEDERAL EXPRESS CORP	10/31/97	OVERNIGHT MAIL	8.59
12-16 P1	8CA34000069	DO	10/28/97	OVERNIGHT MAIL	13.92
12-16 P1	8CA34000069	DO	10/09/97	OVERNIGHT MAIL	33.75
12-16 P1	8CA34000070	TCI CABLEVISION	11/15/97	CABLE TV FOR DISTRICT OFFICE	2,687.00
12-19 P9	CA340289712	EMMETT DE LA VEGA	12/01/97	PICO RIVERA - RENT	262.75
12-31 S5	97365000608	DO	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	79.05
12-31 S5	97365001041	DO	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	405.00
12-31 S5	97365001477	DO	11/01/97	DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ESTEBAN EDWARD TORRES	-CON.					
12-31 S5	97365001918			11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		61.98
12-31 S5	97365002361			11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		240.00
12-31 S5	97365002804			11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		335.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,245.56
PRINTING AND REPRODUCTION							
10-10 P1	8CA34000004	CANTRELL/CUTTER PRINTING		08/30/97	PRINTING MASS MAILING		1,551.00
10-10 P1	8CA34000005	DO		08/30/97	PRINTING OF MASS MAILING		1,551.00
10-31 S3	97304000273			10/31/97	PHOTOGRAPHIC (TRANSFER)		1.60
11-19 P1	8CA34000053	PHIL ALPERSON		11/14/97	100,000 LETTER SIZED ENVELOPES		34.00
11-10 S3	97334000253			11/01/97	PHOTOGRAPHIC (TRANSFER)		18.20
12-08 P1	8CA34000064	DAVID L. ANDRUKIIS, INC.		11/26/97	PRINTING		6,481.40
12-16 P1	8CA34000071	DO		10/31/97	PRINTING BUSINESS CARDS		122.00
					PRINTING AND REPRODUCTION TOTALS:		9,1759.20
OTHER SERVICES							
10-14 P1	8CA34000008	STATE FARM INSURANCE COMPANY		07/08/97	01/08/98 INSURANCE FOR LEASED AUTO		56.16
10-20 P1	8CA34000021	ADVANCE		04/01/97	COMPUTER SOFTWARE TRAINING		178.45
					OTHER SERVICES TOTALS:		234.61
SUPPLIES AND MATERIALS							
10-07 P1	8CA34000001	HON. ESTEBAN E TORRES		09/25/97	MEAL WITH CONSTITUENTS		53.81
10-10 P1	8CA34000002	DO		09/18/97	MEAL W/ CONSTITUENTS		43.00
10-10 P1	8CA34000002	DO		09/17/97	MEAL W/ CONSTITUENTS		28.90
10-10 P1	8CA34000002	DO		06/17/97	MEAL W/ CONSTITUENTS		28.75
10-14 P1	8CA34000011	DO		07/31/97	MEAL WITH CONSTITUENTS		158.65
10-14 P1	8CA34000011	DO		09/16/97	MEAL WITH CONSTITUENTS		116.68
10-14 P1	8CA34000007	LEADERSHIP DIRECTORIES, INC.		09/01/97	SUBSCRIPTION		265.00
10-14 P1	8CA34000006	OFFICE SPECIALTIES, INC		09/18/97	OFFICE SUPPLIES		111.59
10-14 P1	8CA34000012	PAPER DIRECT, INC.		09/17/97	OFFICE SUPPLIES		93.65
10-16 P1	8CA34000015	CAMINO REAL LEASING		07/30/97	07/30/98 CA LICENSING FEE LEASED AUTO		599.00
10-16 P1	8CA34000019	HON. ESTEBAN E TORRES		09/30/97	MEAL WITH CONSTITUENTS		39.68
10-20 P1	8CA34000022	CALIFORNIA COURIER		09/04/97	SUBSCRIPTION		49.00
10-20 P1	8CA34000023	US CAPITOL HISTORICAL SOCIETY		09/22/97	CALENDARS & IMPRINT		2,565.00
10-21 P1	8CA34000018	ARROWHEAD MOUNTAIN SPRING MTR.		08/27/97	09/26/97 BOTTLED WATER		54.15
10-21 P1	8CA34000016	HON. ESTEBAN E TORRES		10/05/97	MEAL WITH CONSTITUENTS		64.09
10-21 P1	8CA34000024	DO		09/10/97	MEAL WITH CONSTITUENTS		33.43
10-21 P1	8CA34000024	DO		07/17/97	MEAL WITH CONSTITUENTS		56.44
10-21 P1	8CA34000025	JAMES M CASSO		10/02/97	CAR WASH		11.99
10-21 P1	8CA34000026	DO		10/09/97	CAR WASH		10.99
10-23 P1	8CA34000031	DO		09/19/97	CAR WASH		10.00
10-24 P1	8CA34000028	AQUA COOL		09/25/97	09/30/97 BOTTLED WATER		42.00
10-31 S1	97304000080			10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		258.01
10-31 P1	8CA34000033	JAMES M CASSO		09/05/97	CAR WASH		10.00

11-06 P1	8CA34000043	HON. ESTEBAN E TORRES	10/02/97	FOOD FOR CONSTITUENTS	8.76
11-06 P1	8CA34000043	DO	10/07/97	MEAL WITH CONSTITUENTS	20.94
11-06 P1	8CA34000043	DO	10/05/97	MEAL WITH CONSTITUENTS	177.03
11-06 P1	8CA34000044	DO	10/22/97	MEAL WITH CONSTITUENTS	40.90
11-06 P1	8CA34000045	DO	10/04/97	MEAL WITH CONSTITUENTS	22.00
11-13 P1	8CA34000036	CONGRESSIONAL GREEN SHEETS INC	01/03/98	SUBSCRIPTION	495.00
11-17 P1	8CA34000051	HON. ESTEBAN E TORRES	11/06/97	MEAL WITH CONSTITUENTS	76.44
11-17 P1	8CA34000051	DO	11/04/97	MEAL WITH CONSTITUENTS	30.90
11-17 P1	8CA34000051	DO	11/05/97	MEAL WITH CONSTITUENTS	18.50
11-17 P1	8CA34000046	MARGARITA PINON	10/23/97	OFFICE SUPPLIES	1.08
11-19 P1	8CA34000054	AQUA COOL	10/23/97	BOTTLED WATER	36.00
11-20 P1	8CA34000048	ARROMHEAD MOUNTAIN SPRING WTR.	10/09/97	BOTTLED WATER	37.45
12-30 S1	97354000077		11/01/97	OFFICE SUPPLY (TRANSFER)	439.13
12-08 P1	8CA34000056	HON. ESTEBAN E TORRES	11/11/97	MEAL WITH CONSTITUENTS	138.44
12-08 P1	8CA34000058	DO	11/09/97	MEAL WITH CONSTITUENTS	31.45
12-08 P1	8CA34000058	DO	11/13/97	MEAL WITH CONSTITUENTS	50.91
12-08 P1	8CA34000060	DO	11/28/97	MEAL WITH CONSTITUENTS	65.86
12-15 P1	8CA34000068	JOURNAL OF COMMERCE	11/16/97	SUBSCRIPTION	49.00
12-23 P1	8CA34000072	JAMES H CASSO	12/01/97	CAR WASH	10.00
12-23 P1	8CA34000072	DO	11/20/97	FOOD FOR CONSTITUENTS	10.75
12-23 P1	8CA34000073	DO	11/16/97	CAR WASH	10.00
12-23 P1	8CA34000074	DO	11/09/97	CAR WASH	10.00
12-23 P1	8CA34000074	DO	12/10/97	CAR REPAIR	18.85
12-31 S1	97365000080		12/01/97	OFFICE SUPPLY (TRANSFER)	1,133.31
				SUPPLIES AND MATERIALS TOTALS:	7,636.51
10-31 S2	97304001132	EQUIPMENT			2,445.33
10-31 S2	97304001133		04/11/97	EQUIPMENT (TRANSFER)	-2,182.70
10-31 S2	97304001134		04/25/97	EQUIPMENT (TRANSFER)	390.82
10-31 S2	97304001135		09/01/97	EQUIPMENT (TRANSFER)	4,908.78
11-10 P2	7CA34000005	INTERAMERICA TECHNOLOGIES	10/01/97	EQUIPMENT (TRANSFER)	14,525.00
11-10 P2	7CA34000005	DO	03/07/97	7 COMPTON USER LIC/TORRES/DO	189.00
11-10 P2	7CA34000005	DO	03/07/97	7 COMPTON USER LIC/TORRES/DO	175.00
11-10 P2	7CA34000005	DO	03/07/97	7 COMPTON USER LIC/TORRES/DO	349.00
11-10 P2	7CA34000005	DO	03/07/97	7 COMPTON USER LIC/TORRES/DO	1,225.00
11-10 P2	7CA34000005	DO	03/07/97	7 COMPTON USER LIC/TORRES/DO	1,095.00
11-30 S2	97334001209		03/31/97	EQUIPMENT (TRANSFER)	-12,389.34
11-30 S2	97334001209		04/11/97	EQUIPMENT (TRANSFER)	-2,852.31
11-30 S2	97334001210		10/01/97	EQUIPMENT (TRANSFER)	-2,568.15
11-30 S2	97334001211		10/01/97	EQUIPMENT (TRANSFER)	2,360.63
11-30 S2	97334001212		11/01/97	EQUIPMENT (TRANSFER)	2,360.63
12-31 S2	97365000080		12/01/97	EQUIPMENT (TRANSFER)	9,991.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,506.19

STATEMENT OF DISBURSEMENTS						PAGE 259
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ESTEBAN EDWARD TORRES -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099712	DISBURSING OFC-US	POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL
11-28	P4	8USPS109712	DO		10/01/97 10/31/97	FRANKED MAIL
12-30	P4	8USPS119712	DO		11/01/97 11/30/97	FRANKED MAIL
FRANKED MAIL TOTALS:						406.56
OFFICIAL MAIL ALLOWANCE TOTALS:						491.78
OFFICE TOTALS:						27,173.07
=====						28,071.41
1996 HON. ESTEBAN EDWARD TORRES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-03	P2	7CA34000004	CANON USA		02/26/97 02/26/97	PRINTER/TORRES/DC
EQUIPMENT TOTALS:						3,535.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,535.00
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS64DJ17	DISBURSING OFC-US	POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL
FRANKED MAIL TOTALS:						214.76
OFFICIAL MAIL ALLOWANCE TOTALS:						214.76
OFFICE TOTALS:						3,749.76
=====						
1996 HON. ROBERT G TORRICELLI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-16	P2	6NJ09000003	INTELLIGENT SOLUTIONS		07/02/96 09/23/97	FOXPRO 2.6 DOCUMENTATION
10-20	CR	70PAC120001	US NEWS & WORLD REPORT			LTD PAYABILITY CANCELLATION
SUPPLIES AND MATERIALS TOTALS:						49.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-15.00
OFFICIAL MAIL ALLOWANCE						34.50
FRANKED MAIL						
11-12	P4	8USPS64DJ17	DISBURSING OFC-US	POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL
FRANKED MAIL TOTALS:						288.80
OFFICIAL MAIL ALLOWANCE TOTALS:						288.80
OFFICE TOTALS:						323.30
=====						

1997 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	613,190.09	160,720.48
TRAVEL	37,268.79	10,130.66
RENT, COMMUNICATION, UTILITIES	128,152.34	27,892.60
PRINTING AND REPRODUCTION	15,624.92	1,139.30
OTHER SERVICES	4,410.00	1,070.00
SUPPLIES AND MATERIALS	33,551.41	3,966.60
EQUIPMENT	41,819.36	12,523.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,016.91	217,643.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	17,810.90	1,446.94
OFFICIAL MAIL ALLOWANCE TOTALS:	17,810.90	1,446.94
OFFICE TOTALS:	891,827.81	218,890.12
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,955.74
BROWN,SARAH LYNN	10/01/97	12/31/97	SPECIAL ASSISTANT	8,500.00
CHIN,MAY SUE	10/01/97	12/31/97	SPECIAL ASSISTANT	8,250.01
COLEMAN,OLGA C	10/03/97	12/31/97	PART-TIME EMPLOYEE	2,346.67
CORINNA GRANT	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,000.01
ECHERRIA,ARELIS	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	11,875.01
HEADLEY,DE COSTA	10/01/97	12/31/97	SPECIAL ASSISTANT	6,000.00
HILL,ROLAND JEROME	10/01/97	12/31/97	SPECIAL ASSISTANT	3,999.99
JOHNSON,KAREN E	10/01/97	12/31/97	CHIEF OF STAFF-DISTRICT	15,749.99
JONES,JANICE M	10/03/97	12/31/97	SPECIAL ASSISTANT	6,572.22
JOSEPH,JENNIFER	10/01/97	12/31/97	SPECIAL ASSISTANT	11,187.50
KEYS,SONYA	10/01/97	12/31/97	SPECIAL ASSISTANT	4,500.00
LEE,JOSEPH M	11/01/97	11/30/97	SHARED EMPLOYEE	2,000.00
MEDINA-MERCEDES	10/01/97	12/31/97	SPECIAL ASSISTANT	6,750.00
NEWTON-SHERRY A	10/01/97	10/31/97	LEGISLATIVE DIRECTOR	3,083.33
NIEDERMAN,DAVID	10/01/97	12/31/97	SPECIAL ASSISTANT	2,874.99
PILLORS,BRENDA	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,250.01
PINCHBACK,HARRY T	10/01/97	12/31/97	SPECIAL ASSISTANT	6,825.00
POWELL,BESSIE MAE	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,000.00
RODRIGUEZ-JOSE ANTONIO	10/01/97	12/31/97	SPECIAL ASSISTANT	6,000.00
TAYLOR,GERALDINE M	10/01/97	12/31/97	OFFICE MANAGER	7,500.00
TUCK,CHANDA Y	10/01/97	12/31/97	SPECIAL ASSISTANT	10,500.01
PERSONNEL COMPENSATION TOTALS:				160,720.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDOLPHUS TOMNS -CON.							
TRAVEL							
10-10	P1	8NY10000007 HON. EDOLPHUS TOMNS	08/18/97	09/02/97	MILEAGE DC-NY-DC	150.00	
10-10	P1	8NY10000006 PROHNEADE CAR SERVICE	08/31/97		CAR SERVICES	357.50	
10-20	P9	NY100319710 CONGRESSIONAL SERVICES CORP	10/01/97	10/31/97	LEASED AUTO	1,135.20	
10-21	P1	8NY100000010 HON. EDOLPHUS TOMNS	09/08/97	09/29/97	TAXI FARES	68.00	
10-21	P1	8NY100000010 DO	09/21/97		BRIDGE TOLLS	5.20	
10-21	P1	8NY100000012 MEDINA, MERCEDES	08/13/97	09/11/97	TAXI FARES	42.00	
10-24	P1	8NY100000020 HARRY T. PINCHBACK	09/12/97		TOLLS	2.20	
10-24	P1	8NY100000018 HON. EDOLPHUS TOMNS	05/09/97	10/09/97	TAXI FARES	47.70	
10-24	P1	8NY100000017 JENNIFER JOSEPH	06/06/97	10/04/97	TAXI FARES	251.80	
10-24	P1	8NY100000019 MAY SUE CHIN	09/01/97	10/08/97	DISTRICT TRANSPORTATION	87.00	
10-24	P1	8NY100000024 PROHNEADE CAR SERVICE	09/01/97	09/30/97	CAR SERVICE	1,068.50	
10-28	P1	8NY100000021 JENNIFER JOSEPH	09/11/97	09/13/97	TRAVEL 2564 NY TO DC TO NY	118.00	
10-28	P1	8NY100000021 DO	09/11/97	09/13/97	LODGING	891.26	
10-31	P1	8NY100000035 HON. EDOLPHUS TOMNS	09/07/97		TOLLS	25.00	
10-31	P1	8NY100000035 DO	08/31/97	08/31/97	TRAVEL 3724 NY TO DC TO NY	118.00	
10-31	P1	8NY100000035 DO	09/09/97		TRAVEL 5822 NY TO DC	59.00	
10-31	P1	8NY100000035 DO	09/11/97		TRAVEL DC TO NY 5820	59.00	
10-31	P1	8NY100000035 DO	09/16/97		TRAVEL 8064 DC TO NY	59.00	
11-03	P1	8NY100000030 HARRY T. PINCHBACK	09/08/97	10/14/97	GASOLINE	175.73	
11-04	P1	8NY100000036 HON. EDOLPHUS TOMNS	09/18/97		TRAVEL 8065 DC TO NY	59.00	
11-04	P1	8NY100000036 DO	09/23/97		TRAVEL NY TO DC 4791	59.00	
11-04	P1	8NY100000036 DO	09/25/97		TRAVEL 4790 DC TO NY	59.00	
11-04	P1	8NY100000036 DO	09/29/97		TRAVEL 7852 NY TO DC	59.00	
11-04	P1	8NY100000036 DO	10/09/97		TRAVEL 9501 DC TO NY	59.00	
11-04	P1	8NY100000036 DO	09/13/97		PARKING	6.75	
11-05	P1	8NY100000037 ALEXANDER J BECKLES	09/11/97		TAXI	13.00	
11-05	P1	8NY100000038 CHANDA Y TUCK	09/11/97	10/24/97	MILEAGE	40.80	
11-20	P1	8NY100000047 ARELIS ECHEVARRIA	09/10/97	10/18/97	GASOLINE	49.01	
11-20	P9	NY100319711 CONGRESSIONAL SERVICES CORP	11/01/97	11/30/97	LEASED AUTO	1,135.20	
11-20	P1	8NY100000051 KAREN E. JOHNSON	10/16/97		TAXI FARES	15.00	
11-24	P1	8NY100000056 HON. EDOLPHUS TOMNS	06/05/97		TRAVEL TK 9818 DC TO NY	54.00	
11-24	P1	8NY100000056 DO	05/28/97		TRAVEL TK 9817 NY TO DC	54.00	
11-24	P1	8NY100000056 DO	05/22/97		TRAVEL TK 4152 NY TO DC	54.00	
11-24	P1	8NY100000056 DO	04/29/97		TRAVEL TK 4151 DC TO NY	54.00	
11-24	P1	8NY100000056 DO	04/17/97		TRAVEL TK 5638 DC TO NY	54.00	
12-03	P1	8NY100000057 HARRY T. PINCHBACK	03/17/97		GASOLINE	16.10	
12-03	P1	8NY100000057 DO	07/18/97	08/06/97	GASOLINE	44.15	
12-03	P1	8NY100000057 DO	08/31/97		GASOLINE	25.00	
12-03	P1	8NY100000059 DO	10/20/97	11/17/97	GASOLINE	106.42	
12-03	P1	8NY100000059 DO	01/24/97	02/14/97	GASOLINE	37.45	

12-03	P1	8NY10000058	HON. EDOLPHUS TOWNS	01/19/97	ONEWAY AIRFARE	DC TO NY	54.00
12-03	P1	8NY10000058	DO	09/04/97	ONEWAY AIRFARE	DC TO NY	59.00
12-03	P1	8NY10000061	DO	09/04/97	TAXI FARES		65.75
12-03	P1	8NY10000061	DO	10/27/97	TOLLS		4.00
12-03	P1	8NY10000063	KAREN E. JOHNSON	11/04/97	TAXI FARES		11.40
12-03	P1	8NY10000063	DO	09/04/97	TRAVEL 7955 NY TO DC		59.00
12-05	P1	8NY10000069	HON. EDOLPHUS TOWNS	10/02/97	TRAVEL 7166 NY TO DC		59.00
12-05	P1	8NY10000069	DO	10/03/97	TRAVEL 7165 DC TO NY		59.00
12-05	P1	8NY10000069	DO	10/06/97	TRAVEL 8399 NY TO DC		59.00
12-05	P1	8NY10000069	DO	10/10/97	TRAVEL 8398 DC TO NY		59.00
12-05	P1	8NY10000069	DO	10/10/97	CAR SERVICES		604.00
12-12	P1	8NY10000074	PROMENADE CAR SERVICE	10/31/97	TRAVEL TK 9756 DC TO NY		59.00
12-15	P1	8NY10000075	HON. EDOLPHUS TOWNS	10/10/97	TRAVEL TK 9755 NY TO DC		59.00
12-15	P1	8NY10000075	DO	10/10/97	TRAVEL TK 1832 NY TO DC		57.00
12-15	P1	8NY10000075	DO	10/28/97	TRAVEL TK 1833 DC TO NY		57.00
12-15	P1	8NY10000075	DO	10/30/97	TRAVEL TK 5631 NY TO DC		59.00
12-15	P1	8NY10000075	DO	11/04/97	TRAVEL TK 6425 NY TO DC		57.00
12-15	P1	8NY10000076	DO	12/02/97	TRAVEL TK 6422 DC TO NY		57.00
12-15	P1	8NY10000076	DO	12/02/97	TRAVEL TK 4822 NY TO DC		57.00
12-15	P1	8NY10000076	DO	12/08/97	TRAVEL TK 4821 DC TO NY		57.00
12-15	P1	8NY10000076	DO	10/09/97	TRAVEL TK 9502 DC TO NY		59.00
12-15	P1	8NY10000076	DO	12/01/97	LEASED AUTO		1,135.20
12-19	P9	NY100319712	CONGRESSIONAL SERVICES CORP	10/03/97	TRAVEL TK 6440 DC TO NY TO DC		114.00
12-30	P1	8NY10000082	BRENDA PILLORS	11/19/97	GASOLINE - LEASED AUTO		102.44
12-30	P1	8NY10000086	HARRY T. PINCHBACK	11/26/97	TRAVEL TK 6356 NY TO DC		59.00
12-30	P1	8NY10000079	HON. EDOLPHUS TOWNS	09/07/97	TRAVEL TK 6355 DC TO NY		25.00
12-30	P1	8NY10000081	DO	10/31/97	TOLLS AND BRIDGE		3.00
12-30	P1	8NY10000092	DO	11/14/97	PARKING		94.00
12-30	P1	8NY10000092	DO	11/14/97	TAXI FARES		93.90
12-30	P1	8NY10000086	JENNIFER JOSEPH	11/06/97	TAXI FARES		10,130.66
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-10	P1	8NY10000003	FEDERAL EXPRESS CORP	08/21/97	OVERNIGHT MAIL		31.15
10-10	P1	8NY10000003	DO	08/29/97	OVERNIGHT MAIL		17.30
10-10	P1	8NY10000003	DO	09/11/97	OVERNIGHT MAIL		40.97
10-10	P1	8NY10000003	DO	09/08/97	OVERNIGHT MAIL		16.80
10-20	P9	NY100289710	NYC COUNCILMAN, KEN FISHER	10/01/97	10/31/97 BROOKLYN - RENT		1,742.50
10-21	SV	84501000133	GOOD PAZ COMPANY	10/01/97	10/31/97 LEASE CORR. FOR OCTOBER 1997		4,430.00
10-23	P1	8NY10000015	FEDERAL EXPRESS CORP	09/08/97	OVERNIGHT MAIL		24.27
10-24	P1	8NY10000023	BELL ATLANTIC NYNEX MOBILE	09/22/97	MOBILE PHONE		574.76
10-30	P1	8NY10000026	FEDERAL EXPRESS CORP	09/09/97	OVERNIGHT MAIL		31.51
10-31	S5	97304000611		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		166.25
10-31	S5	97304001041		09/01/97	09/30/97 DISTRICT OFC TEL SVCS (TRFR)		449.04
10-31	S5	97304001477		09/01/97	09/30/97 DISTRICT OFC TEL SVCS TRANSFER		765.00
10-31	S5	97304001915		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDOLPHUS TOMINS -CON.						
10-31	S5	97304002358	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	180.00	180.00
10-31	S5	97304002801	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	397.62	397.62
11-03	P1	8NY10000031	09/20/97	800 LINE	524.65	524.65
11-05	P1	8NY10000041	09/08/97 10/09/97	OVERNIGHT MAIL	13.80	13.80
11-05	P1	8NY10000041	09/28/97 10/03/97	OVERNIGHT MAIL	31.84	31.84
11-20	P1	8NY10000049	09/20/97 10/19/97	800 READYLINE	310.49	310.49
11-20	P1	8NY10000052	10/23/97 11/22/97	MOBILE PHONE	478.36	478.36
11-20	P1	8NY10000048	10/10/97 10/20/97	DELIVERY	47.68	47.68
11-20	P1	8NY10000054	07/17/97	DELIVERY	3.50	3.50
11-20	P1	8NY10000054	10/22/97 10/27/97	DELIVERY	13.85	13.85
11-20	P9	NY10029711	11/01/97 11/30/97	BROOKLYN - RENT	1,742.50	1,742.50
11-25	PV	8A901000250	11/01/97 11/30/97	LEASE CORR. FOR NOVEMBER 1997	4,430.00	4,430.00
11-30	S4	9733400095	10/01/97 10/31/97	RECORDING (TRANSFER)	237.00	237.00
11-30	S5	97334000605	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	166.25	166.25
11-30	S5	97334001037	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	381.30	381.30
11-30	S5	97334001473	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	832.99	832.99
11-30	S5	97334001914	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	20.00	20.00
11-30	S5	97334002357	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	180.00	180.00
11-30	S5	97334002800	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	284.66	284.66
12-03	P1	8NY10000067	10/27/97 11/03/97	OVERNIGHT MAIL	34.56	34.56
12-12	P1	8NY10000070	10/31/97 11/11/97	OVERNIGHT MAIL	24.92	24.92
12-19	P9	NY10029712	12/01/97 12/31/97	BROOKLYN - RENT	1,742.50	1,742.50
12-30	P1	8NY10000090	10/20/97 11/19/97	800 LINE	470.54	470.54
12-30	P1	8NY10000088	11/23/97 12/22/97	MOBILE PHONE	724.69	724.69
12-30	P1	8NY10000080	10/29/97 11/14/97	OVERNIGHT MAIL	36.32	36.32
12-30	P1	8NY10000087	11/12/97 11/21/97	OVERNIGHT MAIL	13.92	13.92
12-31	S5	97365000609	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	166.25	166.25
12-31	S5	97365001042	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	341.79	341.79
12-31	S5	97365001478	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	811.15	811.15
12-31	S5	97365001919	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	20.00	20.00
12-31	S5	97365002362	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	180.00	180.00
12-31	S5	97365002805	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	309.92	309.92
12-31	SV	8A901000350	12/01/97 12/31/97	LEASE CORR. FOR DECEMBER 1997	4,430.00	4,430.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,892.60	27,892.60
PRINTING AND REPRODUCTION						
10-10	P1	8NY10000002	08/08/97	PRINTING & MAILING	347.50	347.50
10-10	P1	8NY10000002	08/18/97	PRINTING & MAILING	342.85	342.85
10-31	S3	97304000194	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	54.60	54.60
11-05	P1	8NY10000042	10/01/97	PRINTING	22.50	22.50
11-30	S3	97334000172	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
12-03	P1	8NY10000066	10/31/97	PRINTING	22.50	22.50

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12-30	P1	8NY10000063	DAVID L. ANDRUKITIS, INC.	09/30/97	PRINTING	329.55
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,139.30
10-21	P1	8NY1000009	CABLES & CHIPS	08/22/97	INSTALL CABLE WIRE	1,070.00
		OTHER SERVICES			OTHER SERVICES TOTALS:	1,070.00
10-10	P1	8NY10000004	AQUA COOL	08/31/97	BOTTLED WATER	29.00
10-10	P1	8NY10000001	COURT ST OFFICE SUPPLIES	09/24/97	OFFICE SUPPLIES	15.11
10-10	P1	8NY10000001	DO	08/20/97	OFFICE SUPPLIES	82.62
10-10	P1	8NY10000001	DO	08/24/97	OFFICE SUPPLIES	33.30
10-10	P1	8NY10000008	GENERAL SERV. ADMINISTRATION	08/31/97	OFFICE SUPPLIES	14.08
10-10	P1	8NY10000005	JOE RAGAN'S COFFEE	09/08/97	MACHINE RENTAL	10.00
10-21	P1	8NY10000011	GENERAL SERV. ADMINISTRATION	08/20/97	OFFICE SUPPLIES	186.90
10-23	P1	8NY10000014	GREAT BEAR WATER CO.	09/05/97	BOTTLED WATER	166.85
10-23	P1	8NY10000014	DO	09/10/97	FOOD AND BEVERAGE	37.50
10-23	P1	8NY10000016	THE NEW YORK TIMES	09/08/97	FOOD AND BEVERAGE	45.50
10-23	P1	8NY10000020	HARRY T. PINCHBACK	09/22/97	SUBSCRIPTION	14.00
10-24	P1	8NY10000020	HARRY T. PINCHBACK	09/26/97	LEASING AUTO CAR WASH	24.00
10-24	P1	8NY10000022	HON. EDOLPHUS TOWNS	04/09/97	CAR SERVICE	269.99
10-30	P1	8NY10000025	AQUA COOL	09/30/97	BOTTLED WATER	23.00
10-30	P1	8NY10000027	COURT ST OFFICE SUPPLIES	09/17/97	OFFICE SUPPLIES	18.00
10-30	P1	8NY10000029	HARRY T. PINCHBACK	09/08/97	CAR WASH	5.00
10-31	S1	97304000344		10/01/97	OFFICE SUPPLY (TRANSFER)	549.09
11-03	P1	8NY10000033	COURT ST OFFICE SUPPLIES	10/21/97	OFFICE SUPPLIES	458.75
11-03	P1	8NY10000034	OLGA C COLEMAN	07/28/97	BOOK-LEAGUE OF WOMEN VOTERS OF THE CITY OF NEW YORK	5.00
11-03	P1	8NY10000032	US GOVERNMENT PRINTING OFFICE	10/06/97	CONGRESSIONAL RECORDS	5.00
11-05	P1	8NY10000043	COURT ST OFFICE SUPPLIES	06/16/97	OFFICE SUPPLIES	120.00
11-05	P1	8NY10000039	GENERAL SERV. ADMINISTRATION	09/30/97	OFFICE SUPPLIES	289.26
11-05	P1	8NY10000040	JOE RAGAN'S COFFEE	09/30/97	FOOD AND BEVERAGE	45.40
11-05	P1	8NY10000040	DO	10/08/97	MACHINE RENTAL	10.00
11-17	CR	178518	NATIONAL JOURNAL		REFUND, DUPLICATE PAYMENT	-897.00
11-20	P1	8NY10000045	GENERAL SERV. ADMINISTRATION	10/20/97	OFFICE SUPPLIES	87.31
11-20	P1	8NY10000053	GREAT BEAR SPRING WATER	10/15/97	BOTTLED WATER	101.25
11-20	P1	8NY10000053	DO	09/29/97	BEVERAGE & FOOD	2.45
11-20	P1	8NY10000053	DO	10/03/97	FOOD AND BEVERAGE	116.70
11-20	P1	8NY10000046	THE NEW YORK TIMES	10/20/97	NEWSPAPERS	14.00
11-30	S1	97334000341		11/01/97	OFFICE SUPPLY (TRANSFER)	225.97
12-03	P1	8NY10000060	COURT ST OFFICE SUPPLIES	11/20/97	OFFICE SUPPLIES	80.00
12-03	P1	8NY10000060	DO	11/20/97	OFFICE SUPPLIES	116.96
12-03	P1	8NY10000068	DO	11/04/97	OFFICE SUPPLIES	27.40
12-03	P1	8NY10000068	DO	11/04/97	OFFICE SUPPLIES	49.35
12-03	P1	8NY10000062	HARRY T. PINCHBACK	11/17/97	CAR SERVICES	6.00
12-03	P1	8NY10000064	JOE RAGAN'S COFFEE	11/12/97	FOOD AND BEVERAGE	81.80
12-03	P1	8NY10000065	DO	11/05/97	MACHINE RENTAL	10.00
12-12	P1	8NY10000072	AQUA COOL	10/31/97	BOTTLED WATER	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDOLPHUS TONNS -CON.							
12-16	P1	8N10000071	MCS BUSINESS SOLUTIONS, INC.	10/23/97	OFFICE SUPPLIES		199.50
12-16	P1	8N10000073	THE NEW YORK TIMES	10/20/97	NEWSPAPER SUBSCRIPTION		13.30
12-30	P1	8N10000091	COURT ST OFFICE SUPPLIES	12/01/97	OFFICE SUPPLIES		125.00
12-30	P1	8N10000085	GENERAL SERV. ADMINISTRATION	10/31/97	OFFICE SUPPLY		174.06
12-30	P1	8N10000078	GREAT BEAR SPRING WATER	11/20/97	BOTTLED WATER		109.50
12-30	P1	8N10000078	DO	11/26/97	FOOD AND BEVERAGE		90.75
12-30	P1	8N10000093	HARRY T. PINCHBACK	12/01/97	LEASED AUTO - CAR WASH		8.50
12-30	P1	8N10000077	SOUTHWEST DISTRIBUTION, INC.	11/20/97	NEWSPAPER & DELIVERY		491.99
12-30	P1	8N10000088	THE NEW YORK TIMES	11/17/97	NEWSPAPER		14.00
12-31	S1	97365000342		12/01/97	OFFICE SUPPLY (TRANSFER)		239.46
					SUPPLIES AND MATERIALS TOTALS:		3,966.60
EQUIPMENT							
10-10	P2	7N10000004	MONARCH CONSTITUENT SERVICE	08/22/97	09/22/97 1 EA SUN SERVER ACCESSORIES PK		459.00
10-17	P2	7N10000003	DO	08/04/97	08/04/97 5 COMM. SFTMR./TONNS/DC		1,750.00
10-17	P2	7N10000003	DO	08/04/97	08/04/97 5 COMM. SFTMR./TONNS/DC		125.00
10-30	P1	8N10000028	ALL HVAC SERVICE CO, INC.	09/03/97	AIR CONDITION REPAIR		162.38
10-31	S2	97304000867		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,437.81
11-30	S2	97334000915		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,437.81
12-31	S2	97365000670		10/17/97	11/30/97 EQUIPMENT (TRANSFER)		-171.76
12-31	S2	97365000671		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,523.30
					EQUIPMENT TOTALS:		12,523.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,443.18
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		901.93
11-28	P4	8USPS109712	DO	10/01/97	10/31/97 FRANKED MAIL		255.12
12-30	P4	8USPS119712	DO	11/01/97	11/30/97 FRANKED MAIL		289.89
					FRANKED MAIL TOTALS:		1,446.94
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,446.94
OFFICE TOTALS:							
					OFFICE TOTALS:		218,890.12
1996 HON. EDOLPHUS TONNS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-15	CR	80PAC020008	HON. EDOLPHUS TONNS		LTD PAYABILITY CANCELLATION		-59.00
12-15	CR	80PAC020008	DO		LTD PAYABILITY CANCELLATION		-59.00
12-15	CR	80PAC020009	SHERRY A NEWTON		LTD PAYABILITY CANCELLATION		-150.00
					TRAVEL TOTALS:		-268.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-268.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ17 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1,187.83
 1,187.83
 1,187.83

 919.83
 =====

1997 HON. JAMES A TRAFICANT JR
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 722,628.12
 RENT, COMMUNICATION, UTILITIES 7,261.02
 PRINTING AND REPRODUCTION 72,178.74
 OTHER SERVICES 422.75
 SUPPLIES AND MATERIALS 2,666.12
 EQUIPMENT 22,538.38
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 28,507.98
 856,223.11

183,520.25
 2,003.13
 19,033.27
 95.40
 691.36
 2,627.86
 10,427.13
 218,198.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

2,150.73
 2,150.73

 220,349.13
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARLOW, ROBERT W 10/01/97 12/31/97 PART-TIME EMPLOYEE 3,158.33
 BLAIR, DANIEL ROSS 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 12,600.50
 BLITON, KIMBERLY HARRIS 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 8,600.00
 BOBBY, JACQUELYN MARIE 10/01/97 12/31/97 STAFF REPRESENTATIVE 10,341.26
 BUCCELLA, GEORGE F 10/01/97 12/31/97 STAFF REPRESENTATIVE 6,993.74
 CLARK, BRIAN W 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,974.99
 DAVIS, CARRIE J 10/01/97 12/31/97 STAFF REPRESENTATIVE 7,359.26
 DIBLASIO, HENRY A 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 20,250.00
 DRUMMOND, DAVID L 10/01/97 12/31/97 STAFF REPRESENTATIVE 7,688.75
 HULETT, JOSEPHINE 10/01/97 12/31/97 STAFF ASSISTANT 4,216.25
 MALAMISURA, HEATHER ANN 10/01/97 12/31/97 OFFICE MANAGER 5,849.99
 MANENTE, BETTY N 10/01/97 12/31/97 STAFF REPRESENTATIVE 7,850.00
 MARCONE, PAUL P 10/01/97 12/31/97 CHIEF OF STAFF 23,283.34
 MCCRUDDEN, CHARLES J 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,724.99
 O'NESTI, CHARLES PATRICK 10/01/97 12/31/97 DISTRICT DIRECTOR 19,150.01
 RICHBURG, DEVONNE L 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,483.34
 ROSSI, GLORIAN M 10/01/97 12/31/97 PART-TIME EMPLOYEE 2,718.75
 SARRA, FAYE LULU 10/01/97 12/31/97 PART-TIME EMPLOYEE 2,856.24
 TRAFICANT, ANTHONY 10/01/97 12/31/97 STAFF ASSISTANT 9,079.25
 YAVORSKY, GRACE MARIE 10/01/97 12/31/97 STAFF REPRESENTATIVE 10,341.26

3,158.33
 12,600.50
 8,600.00
 10,341.26
 6,993.74
 6,974.99
 7,359.26
 20,250.00
 7,688.75
 4,216.25
 5,849.99
 7,850.00
 23,283.34
 7,724.99
 19,150.01
 6,483.34
 2,718.75
 2,856.24
 9,079.25
 10,341.26

11-20 P9	OH1702R9711	HAROLD DAVIS, SR	11/01/97	11/30/97	EAST LIVERPOOL - RENT	60.00
11-20 P9	OH1703R9711	THE MARTON PLAZA, INC.	11/01/97	11/30/97	NILES - RENT	650.64
11-20 P9	OH1701R9711	TRUMBULL LAND CO.	11/01/97	11/30/97	YOUNGSTOWN - RENT	475.00
11-25 P1	80H17000029	DO	10/01/97	10/31/97	UTILITIES, D.O.	106.76
11-25 P1	80H17000028	UNITED PARCEL SERVICE	10/01/97	10/31/97	SHIPPING SERVICES	87.75
11-25 P1	80H17000028	DO	10/18/97	10/24/97	SHIPPING SERVICES	35.50
11-25 P1	80H17000028	DO	10/25/97	10/31/97	SHIPPING SERVICES	123.64
11-30 S4	97334000096	DO	10/01/97	10/31/97	RECORDING (TRANSFER)	941.90
11-30 S5	97334000606	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	181.61
11-30 S5	97334001036	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	237.96
11-30 S5	97334001474	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	765.00
11-30 S5	97334001915	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	102.00
11-30 S5	97334002358	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	150.00
11-30 DG	86S4123197F	GENERAL SERVICES ADMINISTRATIO	09/30/97	12/31/97	RENT YOUNGSTOWN	297.90
12-01 P1	80H17000025	EASTWOOD MALL	09/30/97	10/29/97	UTILITIES, D.O.	6,297.00
12-09 P1	80H17000032	DO	09/18/97	10/16/97	ELECTRIC BILL, D.O.	13.99
12-09 P1	80H17000034	UNITED PARCEL SERVICE	11/08/97	11/14/97	SHIPPING SERVICES	147.13
12-19 P9	OH1702R9712	HAROLD DAVIS, SR	12/01/97	12/31/97	EAST LIVERPOOL - RENT	11.00
12-19 P9	OH1703R9712	THE MARTON PLAZA, INC.	12/01/97	12/31/97	NILES - RENT	60.00
12-19 P9	OH1701R9712	TRUMBULL LAND CO.	12/01/97	12/31/97	YOUNGSTOWN - RENT	650.64
12-31 S4	97365000058	DO	11/01/97	11/30/97	RECORDING (TRANSFER)	475.00
12-31 S4	97365000610	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	645.60
12-31 S5	97365001043	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	181.61
12-31 S5	97365001479	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	212.48
12-31 S5	97365001920	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	765.00
12-31 S5	97365002365	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	42.00
12-31 S5	97365002806	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	264.21
						19,033.27
10-07 P1	70H17000220	PRINTING AND REPRODUCTION	09/03/97		LETTERHEAD	37.00
10-07 P1	70H17000220	PUBLIC PRINTER	09/17/97		FRANKED ENVELOPES WITH WINDOWS	37.00
12-31 S3	97365000149	DO	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	95.40
10-07 P1	70H17000219	EASTWOOD MALL	09/01/97	09/30/97	TRASH REMOVAL, D.O.	115.68
10-07 P1	70H17000217	NANCY ZOCCALI	09/01/97	09/30/97	CLEANING SERVICE D.O.	55.00
10-07 P1	70H17000218	VIRGINIA QUINLAN	09/01/97	09/30/97	CLEANING SERVICE D.O.	60.00
11-12 P1	80H17000020	ANN HARIE CADMAN	10/01/97	10/31/97	CUSTODIAL SERVICES, D.O.	60.00
11-12 P1	80H17000019	EASTWOOD MALL	10/01/97	10/31/97	TRASH REMOVAL, D.O.	115.68
11-12 P1	80H17000021	NANCY ZOCCALI	10/01/97	10/31/97	CUSTODIAL SERVICES, DO	55.00
12-09 P1	80H17000031	ANN HARIE CADMAN	11/01/97	11/30/97	CLEANING SERVICES, D.O.	60.00
12-09 P1	80H17000032	EASTWOOD MALL	11/01/97	11/30/97	TRASH REMOVAL, D.O.	115.00
12-09 P1	80H17000030	NANCY ZOCCALI	11/01/97	11/30/97	CLEANING SERVICES, D.O.	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JAMES A TRAFICANT JR -CON.

SUPPLIES AND MATERIALS

OTHER SERVICES TOTALS:

691.36

10-07	PI	70H17000222	ANDREWS OFFICE PRODUCTS	08/01/97	08/31/97	MATER COOLER RENTAL	12.00
10-16	PI	80H17000002	DO	09/19/97	09/19/97	BOTTLED WATER - DC	53.75
10-16	PI	80H17000002	DO	09/19/97	09/19/97	COFFEE PRODUCTS	50.24
10-16	PI	80H17000004	DO	09/01/97	09/30/97	MATER COOLER RENTAL	12.00
10-16	PI	80H17000001	GORDON BROTHERS INC.	09/24/97	10/24/97	MATER COOLER D.O.	7.75
10-16	PI	80H17000005	U.S. G. P. O.	09/30/97	09/30/97	BOOKS FOR OFFICE USE	68.00
10-16	PI	80H17000009	ANDREWS OFFICE PRODUCTS	09/26/97	09/26/97	COFFEE SUPPLIES	52.72
10-24	PI	80H17000010	WEST PUBLISHING PAYMENT CENTER	10/10/97	10/10/97	ANNUAL SUBSCRIPTION	14.28
10-31	SI	97304000382	DO	10/31/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-647.01
11-03	PI	80H17000015	ANDREWS OFFICE PRODUCTS	09/23/97	09/23/97	BOTTLED WATER	20.25
11-03	PI	80H17000015	DO	09/29/97	09/29/97	BOTTLED WATER	27.00
11-03	PI	80H17000016	DO	10/01/97	10/31/97	RENTAL, MATER COOLER	12.00
11-25	PI	80H17000023	DO	11/01/97	11/30/97	MATER COOLER RENTAL NOV 97	12.00
11-25	PI	80H17000026	DO	10/17/97	10/17/97	COFFEE SUPPLIES	112.94
11-25	PI	80H17000026	DO	10/17/97	10/17/97	MATER	33.75
11-25	PI	80H17000026	DO	10/10/97	10/10/97	MATER	20.25
11-25	PI	80H17000026	DO	10/10/97	10/10/97	COFFEE SUPPLIES	1.70
11-25	PI	80H17000026	DO	10/31/97	10/31/97	COFFEE SUPPLIES	8.51
11-25	PI	80H17000027	DO	10/31/97	10/31/97	MATER	27.00
11-25	PI	80H17000024	GORDON BROTHERS INC.	10/24/97	11/24/97	MATER COOLER RENTAL	7.75
11-30	SI	97334000379	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	2,204.04
12-09	PI	80H17000033	ANDREWS OFFICE PRODUCTS	11/14/97	11/14/97	MATER	27.00
12-09	PI	80H17000033	DO	11/14/97	11/14/97	MATER	27.00
12-09	PI	80H17000036	B&S DISTRIBUTING	11/01/97	11/30/97	MATER COOLER RENTAL D.O.	8.43
12-09	PI	80H17000035	GENERAL SERV. ADMINISTRATION	10/22/97	10/22/97	CONSUMER INFORMATION PAMPHLETS	200.00
12-31	SI	97365000380	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	74.51
						SUPPLIES AND MATERIALS TOTALS:	2,427.86

EQUIPMENT

SUPPLIES AND MATERIALS TOTALS:

2,427.86

10-24	PI	80H17000008	SAVIN CORPORATION	07/01/97	09/30/97	PHOTOCOPIES IN EXCESS	64.14
10-31	S2	97304001004	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,954.33
11-30	S2	97334001068	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,954.33
12-31	S2	97365000768	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,454.33
						EQUIPMENT TOTALS:	10,427.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,198.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS09712 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 854.06
 11-28 P4 8USPS109712 DO 10/01/97 10/31/97 FRANKED MAIL 973.49
 12-30 P4 8USPS119712 DO 11/01/97 11/30/97 FRANKED MAIL 323.18
 2,150.73
 2,150.73

OFFICIAL MAIL TOTALS:
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. JAMES A TRAFICANT JR

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-20 CR 70PAC120001 BANKS-BALDWIN COMPANY' LTD PAYABILITY CANCELLATION

SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADU17 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 93.14
 93.14
 93.14

OFFICIAL MAIL TOTALS:
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. WALTER R TUCKER III

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADU17 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 1,788.00
 1,788.00
 1,788.00

OFFICIAL MAIL TOTALS:
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. JIM TURNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 584,024.26
 RENT, COMMUNICATION, UTILITIES 25,675.32
 PRINTING AND REPRODUCTION 59,989.90
 OTHER SERVICES 19,280.06
 SUPPLIES AND MATERIALS 932.69
 EQUIPMENT 99.00
 35,312.63
 53,271.50
 778,486.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:

156,086.75
 8,581.57
 33,887.25
 625.35
 9,709.35
 23,712.96
 232,702.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM TURNER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					83,250.52	2,160.13
OFFICIAL MAIL ALLOWANCE TOTALS:					83,250.52	2,160.13
OFFICE TOTALS:					861,736.88	234,862.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALDRED, CYNTHIA K	10/01/97	12/31/97	STAFF ASSISTANT	6,707.93
BARNETT, THIRISE A	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	11,390.94
BUTLER, NORMA MAE	10/01/97	12/31/97	DISTRICT CASEWORKER	10,125.22
DAVIS, NIKKI LEA	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,472.00
DONNAHOE, LORRI E	10/01/97	12/31/97	DISTRICT CASEWORKER	10,125.22
GOMEZ, SELMA M	10/01/97	12/31/97	STAFF ASSISTANT	5,821.93
DO	09/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	314.14
GRAY, ANN L	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,138.89
HENDERSON, JOE B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,761.11
HUFFMAN, JERRY W	10/01/97	12/31/97	DISTRICT DIRECTOR	19,744.18
HURLEY, ELIZABETH	11/15/97	12/31/97	CHIEF OF STAFF	10,694.44
DO	10/01/97	10/31/97	LEGISLATIVE DIRECTOR	3,750.00
KNIGHT, LAURIE L	10/01/97	12/31/97	EXEC ASST/GENERAL COUNSEL	10,527.78
LANGSTON, KEITH L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,761.11
LUCAS, PATRICIA M	10/01/97	12/31/97	FIELD REPRESENTATIVE	9,365.76
MCHARGUE, KEVIN D	11/15/97	12/31/97	COMMUNICATIONS DIRECTOR	6,869.45
DO	10/01/97	10/31/97	PRESS SECRETARY	3,083.33
MURRAY, KATHERINE E	10/01/97	11/14/97	LEGISLATIVE ASSISTANT	4,699.99
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR	3,083.33
PATTERSON, STEPHEN K	10/01/97	11/30/97	CHIEF OF STAFF	17,500.00
STCLAIR, KATHRYN A	10/01/97	12/09/97	D.C. INTERN	1,150.00
PERSONNEL COMPENSATION TOTALS:				156,086.75

TRAVEL

10-02 P1	7TX02000333	CYNTHIA ALDRED	09/07/97	09/08/97	MILEAGE	135.00
10-02 P1	7TX02000333	DO	09/07/97		LOADING	90.11
10-02 P1	7TX02000333	DO	09/08/97		MEAL	3.20
10-02 P1	7TX02000326	LORRI E DONAHOE	08/06/97		MILEAGE	96.00
10-02 P1	7TX02000326	DO	08/06/97		PARKING	3.00
10-09 P1	8TX02000006	ANN GRAY	08/05/97		FOOD EXPENSE	6.00
10-09 P1	8TX02000006	DO	07/24/97		FOOD EXPENSE	17.60
10-09 P1	8TX02000005	CYNTHIA ALDRED	08/07/97	08/20/97	MILEAGE	156.00
10-10 P1	8TX02000011	HON. JIM TURNER	09/20/97		TAXI	14.00
10-10 P1	8TX02000011	DO	08/14/97		FOOD	8.96

10-10 P1 8TX02000011	HON. JIM TURNER	09/20/97	FOOD	10.03
10-10 P1 8TX02000011	DO	09/20/97	FOOD	8.00
10-10 P1 8TX02000011	DO	09/16/97	FOOD	14.92
10-10 P1 8TX02000012	DO	09/23/97	AIRFARE HOUSTON-DC	172.00
10-10 P1 8TX02000012	DO	09/20/97	RENTAL CAR	148.07
10-10 P1 8TX02000012	DO	09/20/97	AIRFARE DC - HOUSTON	172.00
10-10 P1 8TX02000012	DO	10/03/97	AIRFARE DC - HOUSTON-DC	457.00
10-14 P1 8TX02000017	JERRY HUFFMAN	08/08/97	FOOD	303.60
10-14 P1 8TX02000017	DO	08/28/97	FOOD EXPENSE	15.00
10-14 P1 8TX02000017	DO	08/14/97	FOOD EXPENSE	10.09
10-14 P1 8TX02000017	DO	08/08/97	FOOD EXPENSE	5.40
10-15 P1 8TX02000008	ANGELINA COUNTY CHAMBER	09/08/97	LUNCH MTG	48.00
10-20 P1 8TX02000021	JIM TURNER	01/09/97	RENTAL CAR	307.71
10-20 P1 8TX02000019	LORRI E DONNAHOE	09/26/97	MILEAGE	67.80
10-20 P1 8TX02000019	DO	09/26/97	FOOD	10.23
10-21 P1 8TX02000022	ANN GRAY	08/20/97	MILEAGE REIMBURSEMENT	228.00
10-21 P1 8TX02000018	NACOGDOCHES COUNTY CHAMBER	09/22/97	MEAL TICKETS-GOMEZ, BUTLER	40.00
10-23 P1 8TX02000023	PATRICIA H. LUCAS	08/13/97	MILEAGE REIMBURSEMENT	77.10
10-23 P1 8TX02000023	DO	08/13/97	FOOD	19.77
10-28 P1 8TX02000036	HON. JIM TURNER	10/13/97	GAS FOR RENTAL CAR	11.36
10-28 P1 8TX02000036	DO	10/06/97	GAS FOR RENTAL CAR	4.82
10-28 P1 8TX02000036	DO	10/05/97	GAS FOR RENTAL CAR	17.53
10-28 P1 8TX02000036	DO	10/04/97	GAS FOR RENTAL CAR	12.60
10-28 P1 8TX02000036	DO	10/19/97	GAS FOR RENTAL CAR	15.02
10-29 P1 8TX02000037	DO	10/19/97	AIRFARE HOUSTON-DC	227.00
10-29 P1 8TX02000037	DO	10/19/97	GAS FOR RENTAL CAR	7.49
10-29 P1 8TX02000041	HANNING AVIATION	10/11/97	COMMERCIAL AIR CHARTER IN DIST	250.00
10-29 P1 8TX02000041	DO	10/11/97	COMMERCIAL AIR CHARTER IN DIST	375.00
10-30 P1 8TX02000035	LORRI E DONNAHOE	10/10/97	TRAVEL-MILEAGE	81.60
10-30 P1 8TX02000035	DO	10/10/97	FOOD	3.99
11-04 P1 8TX02000047	HON. JIM TURNER	10/10/97	AIRFARE DC-HOUSTON	230.00
11-04 P1 8TX02000047	DO	10/10/97	RENTAL CAR	684.25
11-05 P1 8TX02000044	DO	10/24/97	AIRFARE DC-DFW	416.00
11-07 P1 8TX02000050	CYNTHIA ALDRED	10/21/97	TRAVEL: MILEAGE	52.50
11-07 P1 8TX02000050	DO	10/21/97	FOOD EXPENSE	5.28
11-20 P1 8TX02000051	HON. JIM TURNER	10/03/97	RENTAL CAR	220.35
11-20 P1 8TX02000051	DO	10/27/97	GAS	11.79
11-21 P1 8TX02000058	DO	11/12/97	GAS	8.37
11-21 P1 8TX02000058	DO	11/10/97	AIRFARE DC-TAH-DC	487.00
11-21 P1 8TX02000058	DO	11/10/97	RENTAL CAR	85.08
11-21 P1 8TX02000058	DO	11/16/97	AIRFARE DC-TAH	230.00
11-21 P1 8TX02000057	JERRY HUFFMAN	10/01/97	TRAVEL-MILEAGE	354.60
11-21 P1 8TX02000057	DO	09/02/97	TRAVEL-MILEAGE	266.70
11-25 P1 8TX02000062	HELENDIA GOMEZ	10/03/97	TRAVEL-MILEAGE	82.50
11-25 P1 8TX02000062	DO	10/30/97	TRAVEL-MILEAGE	

11-05 P1 8TX02000045	FEDERAL EXPRESS CORP	10/09/97	10/10/97	SHIPPING	55.50
11-07 P1 8TX02000048	GTE MOBILNET	09/19/97	10/18/97	CELLULAR PHONE	108.32
11-07 P1 8TX02000048	DO	09/16/97	10/15/97	CELLULAR PHONE	10.09
11-20 P9 TX0202019711	DONN CURREY ESTATE	11/01/97	11/30/97	CROCKETT - RENT	272.00
11-20 P9 TX0202019711	LAHAR UNIVERSITY-ORANGE	11/01/97	11/30/97	ORANGE - RENT	200.00
11-25 P1 8TX02000064	ENERGY	10/03/97	11/03/97	UTILITY BILL FOR DO	19.46
11-25 P1 8TX02000059	FEDERAL EXPRESS CORP	10/27/97		SHIPPING	29.25
11-25 P1 8TX02000065	DO	10/29/97		SHIPPING	23.75
11-30 S5 97334000607		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	59.50
11-30 S5 97334001039		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	590.02
11-30 S5 97334001475		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30 S5 97334001916		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	63.98
11-30 S5 97334002359		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5 97334002802		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	403.60
11-30 DG 865A123197F	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT LUFKIN	5,506.00
12-05 P1 8TX02000072	ACTION DATA PROCESSING INC	11/04/97	11/07/97	SHIPPING	1,584.61
12-05 P1 8TX02000071	FEDERAL EXPRESS CORP	12/01/97	12/31/97	CABLE SERVICE FOR D.O.	89.00
12-10 P1 8TX02000075	CABLE ONE	12/01/97	12/31/97	CABLE SERVICE	33.22
12-10 P1 8TX02000074	NORTHLAND CABLE TELEVISION	10/19/97	11/18/97	CELLULAR PHONE SERVICE	25.50
12-11 P1 8TX02000082	GTE MOBILNET	10/16/97	11/15/97	CELLULAR PHONE SERVICE	80.13
12-17 P1 8TX02000086	DO	12/01/97	12/31/97	CROCKETT - RENT	79.50
12-19 P9 TX020202R9712	DONN CURREY ESTATE	12/01/97	12/31/97	ORANGE - RENT	272.00
12-19 P9 TX020201R9712	LAHAR UNIVERSITY-ORANGE	11/04/97	11/20/97	SHIPPING EXPENSE	200.00
12-22 P1 8TX02000096	FEDERAL EXPRESS CORP	11/01/97	11/30/97	RECORDING (TRANSFER)	105.50
12-31 S4 97365000059		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	178.00
12-31 S5 97365000611		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	59.50
12-31 S5 97365001044		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	617.89
12-31 S5 97365001480		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	710.70
12-31 S5 97365001921		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	243.98
12-31 S5 97365002364		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	255.00
12-31 S5 97365002807		11/01/97	11/30/97	CHANGE A/C# FROM 2303 TO 2330	405.63
12-31 SV 8A901000374	ACTION DATA PROCESSING INC	10/31/97		CHANGE A/C# FROM 2303 TO 2330	1,584.61
12-31 SV 8A901000374	DO	10/31/97		CHANGE A/C# FROM 2303 TO 2330	-1,584.61
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,887.25
PRINTING AND REPRODUCTION					
10-29 P1 8TX02000024	DISTRICT PHOTO INC.	10/14/97		PHOTO DEVELOPING	48.77
10-30 P1 8TX02000032	DO	10/22/97		PHOTO PRINTING	51.35
10-31 S3 97304000065		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	55.96
11-05 P1 8TX02000046	DAVID L. ANDRUKITIS, INC	08/20/97		PRINTING	0.60
11-20 P1 8TX02000052	DISTRICT PHOTO INC.	09/23/97		PHOTO FRAME EXPENSE	16.00
12-03 P1 8TX02000070	CONGRESSIONAL PRINTER	10/31/97		BUSINESS CARDS	82.75
12-03 P1 8TX02000068	DIAMOND PHOTO	11/12/97		FILM DEVELOPMENT	16.56
12-05 P1 8TX02000073	DISTRICT PHOTO INC.	11/20/97		FILM DEVELOPING	29.85
12-18 P1 8TX02000090	DIAMOND PHOTO	11/19/97		PHOTO DEVELOPING	12.46
12-22 P1 8TX02000094	DAVID L. ANDRUKITIS, INC.	11/28/97		PRINTING	310.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM TURNER -CON.							
OTHER SERVICES							
10-23	P1	8TX02000023 PATRICIA M. LUCAS	09/11/97		SEMINAR	625.35	99.00
PRINTING AND REPRODUCTION TOTALS:							99.00
OTHER SERVICES TOTALS:							2.95
SUPPLIES AND MATERIALS							15.30
10-01	P1	7TX020000329 STORY WRIGHT	08/28/97		SUPPLIES	416.00	32.00
10-01	P1	7TX020000329 DO	09/02/97		OFFICE SUPPLIES	90.00	21.00
10-01	P1	7TX020000328 XEROX CORP.	08/12/97		SUPPLIES	256.00	10.05
10-02	P1	7TX020000324 BOOT HEEL	08/12/97		SUPPLIES	50.30	21.16
10-02	P1	7TX020000322 HOUSTON CHRONICLE	09/01/97	02/28/98	NEWSPAPER SUBSCRIPTION	93.36	25.95
10-02	P1	7TX020000318 KENCO	09/01/97	08/30/97	WATER FOR D.O.	30.24	21.02
10-02	P1	7TX020000323 LUFKIN CIVIC CENTER	08/25/97		FOOD & BEVERAGE TOWN MEETING	3.59	251.75
10-02	P1	7TX020000331 MELINDA GOMEZ	09/12/97		OFFICE KEYS	41.00	136.78
10-02	P1	7TX020000325 MAL-MART STORE NO.01-0236	08/21/97		SUPPLIES FOR D.O. VISITORS	147.46	30.25
10-02	P1	7TX020000327 MALMART STORE #777	09/04/97		OFFICE SUPPLIES	29.76	14.00
10-09	P1	8TX020000001 HON. JIM TURNER	06/26/97		FRESHMENTS FOR OFFICE VISITORS	25.86	15.00
10-09	P1	8TX020000002 STORY WRIGHT	09/05/97		SUPPLIES	21.00	50.92
10-09	P1	8TX020000003 DO	09/17/97		OFFICE SUPPLIES	24.59	11.88
10-09	P1	8TX020000004 MAL-MART STORE NO.01-0236	09/07/97		OFFICE SUPPLIES	441.62	56.00
10-15	P1	8TX020000010 STORY WRIGHT	09/17/97		SUPPLIES	25.32	4,500.00
10-16	P1	8TX020000014 LEADERSHIP DIRECTORIES, INC.	09/25/97		1998 FEDERAL YELLOWBOOK	323.00	14.00
10-16	P1	8TX020000013 POLAND SPRING WATER	09/25/97		WATER FOR OFFICE VISITORS		
10-16	P1	8TX020000013 DO	09/15/97		SOFT DRINKS/COFFEE F/VISITORS		
10-16	P1	8TX020000016 STORY WRIGHT	09/29/97		SUPPLIES		
10-22	P2	7TX020000021 ACCUCOM SYSTEMS CORP	09/29/97	10/01/97	1 HP516431A PRINT CART		
10-27	P1	8TX020000029 A&G DISTRIBUTORS	10/02/97		COFFEE FOR D.O. VISITORS		
10-27	P1	8TX020000026 STORY WRIGHT	09/29/97		OFFICE SUPPLIES		
10-27	P1	8TX020000026 DO	10/02/97		OFFICE SUPPLIES		
10-27	P1	8TX020000028 MAL-MART STORE NO.236	09/25/97		OFFICE SUPPLIES		
10-29	P1	8TX020000025 EAST TEXAS BANNER	10/09/97	10/09/98	PAPER SUBSCRIPTION		
10-30	P1	8TX020000040 KENCO	09/09/97	09/30/97	WATER FOR D.O. VISITORS		
10-30	P1	8TX020000031 LAURIE L KNIGHT	10/22/97		REFRESHMENTS OFFICE VISITORS		
10-30	P1	8TX020000034 RANDALLS	10/14/97		OFFICE SUPPLIES		
10-30	P1	8TX020000033 STORY WRIGHT	10/14/97		OFFICE SUPPLIES		
10-30	P1	8TX020000033 DO	10/09/97		OFFICE SUPPLIES		
10-31	S1	97304000448	10/31/97	10/31/97	OFFICE SUPPLY (TRANSFER)		
10-31	P2	8TX020000001 CANON USA, INC	10/02/97	10/15/97	2BX 6030 STAPLE CARTR		
11-17	P1	8TX020000055 STORY WRIGHT	10/23/97		OFFICE SUPPLIES		
11-17	P1	8TX020000055 US CAPITOL HISTORICAL SOCIETY	11/03/97		1998 CALENDARS		
11-18	P1	8TX020000056 LEADERSHIP DIRECTORIES, INC.	10/23/97	06/30/98	FEDERAL REGIONAL YELLOW BOOK		
11-18	P1	8TX020000054 POLAND SPRING	10/26/97		WATER FOR OFFICE VISITORS		

11-18 P1	8TX02000054	POLAND SPRING	10/16/97	10/26/97	COFFEE/SODA'S FOR OFC VISITORS	188.55
11-21 P2	8TX02000002	ACCUCOM SYSTEMS CORP	10/20/97	10/30/97	6 EA HP 51641 PRINT CART	174.30
11-21 P2	8TX02000003	CANON USA, INC	10/28/97	11/03/97	3 FX3 TONER CARTS	234.00
11-21 P2	8TX02000003	DO	10/28/97	11/03/97	6 6030 TONER CARTS	210.00
11-25 P1	8TX02000061	BOOT HEEL	10/31/97		SUPPLIES	12.10
11-25 P1	8TX02000066	DO	10/10/97		SUPPLIES FOR DO	15.85
11-25 P1	8TX02000066	DO	10/16/97		SUPPLIES FOR DO	15.00
11-25 P1	8TX02000060	KENCO	10/21/97	10/30/97	COOLER/WATER FOR DISTRICT	90.00
11-25 P1	8TX02000063	STORY WRIGHT	11/07/97		SUPPLIES FOR DO	161.91
11-30 S1	97334000445	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	40.53
12-03 P1	8TX02000067	STORY WRIGHT	11/13/97		D.O. SUPPLIES	102.00
12-03 P1	8TX02000067	THE ORANGE LEADER	10/01/97	09/30/98	SUBSCRIPTION	74.75
12-17 P1	8TX02000084	POLAND SPRING	10/27/97	11/26/97	WATER FOR DC OFFICE VISITORS	22.00
12-17 P1	8TX02000088	POLK COUNTY ENTERPRISE	12/01/97	12/01/98	NEWSPAPER SUBSCRIPTION	8.09
12-17 P1	8TX02000091	RANDALLS	11/19/97		SOFT DRINKS FOR DO VISITORS & BATTERY FOR DOOR	72.24
12-17 P1	8TX02000083	SOUTHWEST DISTRIBUTION, INC.	01/01/98	03/30/98	NEWSPAPER SUBSCRIPTIONS	44.15
12-17 P1	8TX02000089	STORY WRIGHT	11/13/97		D.O. SUPPLIES	12.99
12-17 P1	8TX02000089	DO	11/12/97		D.O. SUPPLIES	11.12
12-17 P1	8TX02000085	MAL-MART STORE NO.236	10/22/97		DO SUPPLIES	21.99
12-22 P1	8TX02000097	BOOT HEEL	12/02/97		LIST PURCHASE	135.34
12-22 P1	8TX02000093	STATE BOARD OF BARBER EXAMINES	11/26/97		LIST PURCHASE	63.06
12-22 P1	8TX02000092	TEXAS REAL ESTATE COMMISSION	08/20/97		D.O. SUPPLIES	5.07
12-24 P1	8TX02000095	STORY WRIGHT	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	417.50
12-31 S1	97365000445	DO	12/01/97	12/09/97	2 EA TRI-COLOR CART	60.50
12-31 P2	8TX02000004	ACCUCOM SYSTEMS CORP	12/05/97		SUPPLIES AND MATERIALS TOTALS:	9,709.35
10-31 S2	97304000354	EQUIPMENT	03/31/97	09/30/97	EQUIPMENT (TRANSFER)	15,673.61
10-31 S2	97304000355	DO	05/01/97	09/30/97	EQUIPMENT (TRANSFER)	39.80
10-31 S2	97304000356	DO	06/05/97	09/30/97	EQUIPMENT (TRANSFER)	19.32
10-31 S2	97304000357	DO	06/10/97	09/30/97	EQUIPMENT (TRANSFER)	52.28
10-31 S2	97304000358	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,217.23
11-30 S2	97334000361	DO	03/31/97	09/30/97	EQUIPMENT (TRANSFER)	-286.68
11-30 S2	97334000362	DO	04/11/97	09/30/97	EQUIPMENT (TRANSFER)	-4,772.56
11-30 S2	97334000363	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-889.96
11-30 S2	97334000364	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,329.66
11-30 S2	97365000321	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,330.26
12-31 S2	97365000321	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	23,712.96
EQUIPMENT TOTALS:						232,702.23

OFFICIAL MAIL ALLOWANCE

10-29 P4	8USPS09712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	508.24
11-28 P4	8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL	371.94
12-30 P4	8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	1,279.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JIM TURNER -CON.						
					FRANKED MAIL TOTALS:	2,160.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,160.13
					OFFICE TOTALS:	234,862.36
1997 MON. ROBERT A UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					609,294.20	160,819.17
PERSONNEL COMPENSATION					84,486.61	37,496.21
TRAVEL					104,448.51	24,127.20
RENT, COMMUNICATION, UTILITIES					5,320.98	840.30
PRINTING AND REPRODUCTION					5,115.00	1,145.00
OTHER SERVICES					28,846.64	9,975.39
SUPPLIES AND MATERIALS					36,514.58	9,829.02
EQUIPMENT					874,598.52	244,232.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					4,544.65	1,683.46
OFFICIAL MAIL ALLOWANCE TOTALS:					4,544.65	1,683.46
OFFICE TOTALS:					878,943.17	245,915.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						6,000.00
BALBAS, DONNA F						8,399.34
BALHEO, SHIRLEY B						9,611.66
BORJA, ANGIE P						6,899.34
GALMAN, PERFECTO T						8,006.66
GARCIA, PHIL T						7,083.34
DO						3,941.00
HATTORI, PAUL AP						6,900.01
IGLESIAS, JIMMY D						8,329.66
KHAING, MYAT MOE						11,171.34
LEON GUERRERO, VINCENT A						15,649.66
LORTEGA, MARIEL L						7,000.00
MINELLA, NICHOLAS J						353.33
DO						5,400.00
PARSKY, KEITH						6,233.33
RIVERA, ANNIE A						11,389.66
SCHROEDER, TERESITA P						17,809.16
TENORIO, JOSHUA F						8,887.34
TENORIO, HAE C						4,191.00

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7,583.34
160,819.17

DO	10/01/97	11/30/97	SPECIAL ASST/CASEWORKER	PERSONNEL COMPENSATION TOTALS:
TRAVEL				
10-08 P1	86J000000001	JOSHUA F TENORIO	09/15/97 09/17/97 CAB FARE TO MEETINGS AT DOI	15.00
10-08 P1	86J000000002	TERRI SCHROEDER	09/26/97 09/26/97 CAB FARES TO MEETING	12.00
10-09 P1	86J000000003	MYAT MOE KHATING	09/20/97 09/28/97 ROUNDTRIP PLANE TICKET TO GUAM	1,292.77
10-09 P1	86J000000003	DO	09/20/97 09/28/97 TIPS ON LAYOVER IN LA AND GUAM	20.00
10-09 P1	86J000000003	DO	09/22/97 09/28/97 HOTEL BILL ON GUAM	1,382.47
10-09 P1	86J000000003	DO	09/22/97 09/28/97 MEALS ON TRIP TO GUAM	196.70
10-14 P1	86J000000009	HON, ROBERT UNDERWOOD	09/27/97 10/01/97 ROUNDTRIP TICKET TO GUAM	4,002.72
10-14 P1	86J000000009	DO	09/26/97 09/26/97 CAB FARE TO MEETING	7.00
10-21 P1	86J000000011	DO	10/10/97 10/10/97 TICKET TO U.N. AND BACK TO DC	116.00
10-21 P1	86J000000012	JOSHUA F TENORIO	10/10/97 10/10/97 TICKET TO U.N. AND BACK TO DC	116.00
10-21 P1	86J000000012	DO	10/10/97 10/10/97 CAB FARES AND TOLLS IN N.Y.	57.20
10-21 P1	86J000000011	KEITH PARSKY	09/14/97 10/08/97 ROUNDTRIP TICKET TO GUAM	1,539.22
10-23 P1	86J000000015	HON, ROBERT A. UNDERWOOD	10/07/97 10/07/97 CAB FARES TO/FROM GEORGETOWN	20.00
10-23 P1	86J000000018	PHIL TARDIO GARCIA	09/02/97 09/30/97 MILEAGE IN PRIVATE AUTO	314.70
10-29 P1	86J000000025	MYAT MOE KHATING	10/16/97 10/16/97 MILEAGE	17.40
11-12 P1	86J000000040	HON, ROBERT UNDERWOOD	10/12/97 10/16/97 TICKET TO GUAM AND BACK TO DC	3,999.27
11-12 P1	86J000000038	NICHOLAS MINELLA	10/30/97 10/30/97 CAB FARES TO CNA CONFE	19.50
11-12 P1	86J000000039	PAUL GALMAN	10/30/97 10/30/97 CAB FARES DOE	15.00
11-12 P1	86J000000042	TERRI SCHROEDER	10/31/97 10/31/97 CAB FARES TO COMMONWEALTH HTG	20.00
11-25 P1	86J000000048	HON, ROBERT UNDERWOOD	11/08/97 11/13/97 TICKET TO GUAM AND BACK TO DC	3,999.27
11-26 P1	86J000000059	MAE C TENORIO	10/23/97 10/30/97 R/T AIRFARE GUAM TO DC	1,101.27
11-26 P1	86J000000059	DO	10/25/97 10/26/97 MISCELLANEOUS IN DC	37.60
11-26 P1	86J000000059	DO	10/26/97 10/31/97 HOTEL	894.77
11-26 P1	86J000000059	DO	10/25/97 10/31/97 MEALS IN DC	158.57
11-26 P1	86J000000059	DO	10/25/97 10/31/97 PARKING IN DC	4.00
11-26 P1	86J000000058	VINCENT A LEON GUERRERO	10/23/97 10/27/97 MEALS	185.69
11-26 P1	86J000000058	DO	10/29/97 10/29/97 MISCELLANEOUS TRAVEL	33.22
11-26 P1	86J000000058	DO	10/24/97 10/31/97 PARKING	95.00
11-26 P1	86J000000058	DO	10/31/97 10/31/97 GAS	10.00
12-01 P1	86J000000061	CATHERINE S GAULT	10/24/97 11/04/97 R/T TICKET FROM GUAM TO DC	1,413.27
12-01 P1	86J000000061	DO	10/24/97 10/31/97 HOTEL ON TRIP TO DC	993.06
12-01 P1	86J000000061	DO	10/26/97 11/03/97 MEALS ON TRIP TO DC	116.92
12-01 P1	86J000000056	PHIL TARDIO GARCIA	10/01/97 10/31/97 MILEAGE	281.70
12-01 P1	86J000000060	VINCENT A LEON GUERRERO	10/24/97 11/01/97 CAR RENTAL IN DC	253.43
12-01 P1	86J000000060	DO	10/24/97 11/01/97 HOTEL BILL IN DC	1,170.31
12-01 P1	86J000000060	DO	10/27/97 10/29/97 MEALS IN DC	142.93
12-03 P1	86J000000062	DO	10/19/97 11/05/97 ROUNDTRIP TICKET TO DC	1,065.27
12-03 P1	86J000000065	TERRI SCHROEDER	11/18/97 11/18/97 PARKING FOR OFFICIAL MEETING	10.00
12-03 P1	86J000000065	DO	11/18/97 11/18/97 TAXI FARES FOR MEETING WITH FSM AMBASSADOR	18.50
12-22 P1	86J000000079	ANGIE P BORJA	12/01/97 12/01/97 PARKING AT OFFICIAL MEETING	9.00
12-22 P1	86J000000082	CATHERINE S GAULT	10/23/97 10/24/97 HOTEL BILL ON LAYOVER IN TX	83.05
12-30 P1	86J000000093	ANGIE P BORJA	12/04/97 12/15/97 ROUNDTRIP TICKET TO GUAM	1,413.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. ROBERT A UNDERWOOD -CON.						
12-30	P1	8G0000000093	12/05/97	12/12/97 HOTEL BILL ON GUAM	1,336.50	
12-30	P1	8G0000000093	12/08/97	12/12/97 EXPENSES ON GUAM	101.10	
12-30	P1	8G0000000093	12/06/97	12/13/97 MEALS ON GUAM	240.77	
12-30	P1	8G0000000093	12/06/97	12/16/97 ROUNDTrip TICKET TO GUAM	4,039.20	
12-30	P1	HON. ROBERT UNDERWOOD	12/14/97	12/15/97 HOTEL LAYOVER IN HAWAII	247.69	
12-30	P1	8G0000000095	12/14/97	12/15/97 CAR RENTAL IN HAWAII	30.37	
12-30	P1	8G0000000095	12/15/97	12/15/97 MEAL IN HAWAII	46.46	
12-30	P1	8G0000000095	12/15/97	12/15/97 GAS BILL IN HAWAII	4.00	
12-30	P1	8G0000000095	12/17/97	12/18/97 ONE WAY TICKET TO GUAM	709.27	
12-30	P1	8G0000000088	12/18/97	12/18/97 CAB FARE TO A MEETING	10.50	
12-30	P1	MARTEL L. LORTEGA	12/04/97	12/16/97 ROUNDTrip TO GUAM	1,428.61	
12-30	P1	8G0000000094	12/05/97	12/14/97 HOTEL ON GUAM AND ON HAWAII	1,849.26	
12-30	P1	NICHOLAS MINELLA	12/08/97	12/13/97 LAUNDRY	46.60	
12-30	P1	8G0000000094	12/14/97	12/15/97 GAS FOR RENTAL CAR	12.93	
12-30	P1	8G0000000094	12/06/97	12/15/97 CAR RENTAL ON GUAM	466.00	
12-30	P1	8G0000000094	12/14/97	12/15/97 PARKING ON GUAM	9.00	
12-30	P1	8G0000000094	11/01/97	11/29/97 MILEAGE	234.90	
12-30	P1	PHIL TARDIO GARCIA	12/19/97	12/19/97 CAB FARES TO FENA	12.00	
12-30	P1	TERRI SCHROEDER	12/18/97	12/18/97 CAB FARE TO FENA	12.00	
12-30	P1	8G0000000092		TRAVEL TOTALS:	37,496.21	
RENT, COMMUNICATION, UTILITIES						
10-08	P1	8G0000000001	07/06/97	08/12/97 TELEPHONE CALLS TO GUAM	41.21	
10-20	P9	GU00019710	10/01/97	10/31/97 AGANA - RENT	6,000.00	
10-23	P1	8G000000017	12/01/97	12/31/97 CABLE SERVICES FOR GUAM	23.54	
10-23	P1	8G000000016	10/01/97	10/31/97 TELEPHONE SVC FOR GUAM OFFICE	804.75	
10-23	P1	8G000000020	09/02/97	09/30/97 LONG DISTANCE CHARGES FOR GUAM	22.88	
10-24	P1	8G000000021	10/01/97	UTILITY SERVICE	430.06	
10-24	P1	8G000000021	10/01/97	UTILITY SERVICE	474.75	
10-31	S5	97304001460	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	270.00	
10-31	S5	97304001918	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	55.99	
10-31	S5	97304002361	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	105.00	
10-31	S5	97304002804	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	298.83	
11-07	P1	8F115000066	09/25/97	STAMPS	96.00	
11-07	P1	8G000000030	09/02/97	OFFICIAL LETTERS	5.80	
11-07	P1	8G000000031	09/17/97	INTERNATIONAL MAIL	7.05	
11-07	P1	8G000000032	10/02/97	INTERNATIONAL MAIL	12.80	
11-07	P1	8G000000033	10/03/97	EXPRESS MAIL	10.75	
11-07	P1	8G000000034	10/09/97	INTERNATIONAL MAIL	9.25	
11-07	P1	8G000000029	10/06/97	STAMPS	128.00	
11-20	P9	GU00019711	11/01/97	11/30/97 AGANA - RENT	6,000.00	
11-24	P1	8G000000045	10/16/97	10/16/97 EXPRESS MAILING-GUAM OFFICE	41.25	

11-25 P1	86GU00000044	HON. ROBERT UNDERWOOD	07/01/97	09/22/97	TELEPHONE CALLS	41.78
11-30 S5	97334001476		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
11-30 S5	97334001917		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	103.98
11-30 S5	97334002360		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	97334002803		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	249.57
12-03 P1	86GU00000066	FEDERAL EXPRESS CORP	10/31/97	10/31/97	EXPRESS MAILING SERVICES FOR THE DO	26.67
12-03 P1	86GU00000070	GPA / GNA	11/01/97		UTILITY SERVICE	495.71
12-03 P1	86GU00000068	GUAM TELEPHONE AUTHORITY	11/01/97	11/30/97	TELEPHONE SERVICE FOR THE DO	140.00
12-03 P1	86GU00000067	IT & E	10/08/97	10/30/97	LONG DISTANCE FOR THE DO	10.87
12-05 P1	86GU00000071	GPA / GNA	11/01/97		UTILITY SERVICE	420.51
12-13 SV	8A901000459	DO	11/01/97		CHANGE A/C# FROM 2310 TO 2360	420.51
12-13 SV	8A901000459	DO	11/01/97		CHANGE A/C# FROM 2310 TO 2360	-420.51
12-15 P1	86GU00000076	POSTMASTER, WASHINGTON, D. C.	10/26/97		EXPRESS MAIL	10.75
12-15 P1	86GU00000077	DO	11/05/97		POSTAGE	32.00
12-19 P9	GU0001R9712	ADA S TRUST & INVESTMENT, INC.	12/01/97	12/31/97	AGANA - RENT	6,000.00
12-22 P1	86GU00000083	PAUL GALMAN	12/02/97	12/03/97	PHONE CALLS	26.10
12-30 P1	86GU00000084	FEDERAL EXPRESS CORP	11/25/97		EXPRESS MAILING SERVICE FOR DO	25.30
12-30 P1	86GU00000087	GPA / GNA	12/01/97		UTILITY SERVICE	343.48
12-30 P1	86GU00000087	DO	12/01/97		UTILITY SERVICE	363.76
12-31 S5	97365001481		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00
12-31 S5	97365001922		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.98
12-31 S5	97365002365		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365002808		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	190.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,127.20
PRINTING AND REPRODUCTION						
10-02 P1	76GU00000340	PUBLIC PRINTER	08/20/97	08/20/97	PRINTING SERVICES	98.00
10-09 P1	86GU00000044	ANGIE P BORJA	09/20/97	10/02/97	PHOTO DEVELOPMENT FOR OFFICIAL PHOTOS IN DC	22.08
10-29 P1	86GU00000023	DO	10/15/97	10/15/97	PHOTO DEVELOPING SERVICES	16.91
10-31 S3	97304000004		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	219.00
11-25 P1	86GU00000053	GENERAL SERV. ADMINISTRATION	02/14/97	02/28/97	PRINTING ON CONSUMER CATALOGS	200.00
11-30 S3	97334000007		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	37.40
12-01 P1	86GU00000057	ANGIE P BORJA	11/08/97	11/08/97	PHOTOS DEVELOPED	10.41
12-03 P1	86GU00000069	DAVID L. ANDRUKITIS, INC.	10/21/97	10/21/97	PRINTING OF BUSINESS CARDS	167.50
12-22 P1	86GU00000080	DO	10/29/97	10/29/97	BUSINESS CARDS FOR DO STAFF	33.50
12-31 S3	97365000007		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	45.50
					PRINTING AND REPRODUCTION TOTALS:	840.30
OTHER SERVICES						
10-15 P1	86GU00000005	DAVID D. PALOMO	10/01/97	10/31/97	JANITORIAL SERVICE FOR D.O.	350.00
10-23 P1	86GU00000013	CYBERTEC	10/01/97	12/31/97	SECURITY SYSTEMS FOR DO	75.00
10-29 P1	86GU00000024	MARIEL L. LORIEGA	10/16/97	10/16/97	ATTENDANCE FEE FOR CRS	20.00
11-25 P1	86GU00000051	DAVID D. PALOMO	11/01/97	11/30/97	JANITORIAL SERVICE DISTRICT	350.00
12-01 P1	86GU00000063	DO	12/01/97	12/31/97	JANITORIAL SERVICES FOR DO	350.00
					OTHER SERVICES TOTALS:	1,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A UNDERWOOD -CON.						
SUPPLIES AND MATERIALS						
10-02	P1	76U000000339	09/08/97	09/08/97	OFFICE SUPPLIES-GUAM OFFICE	59.95
10-15	P1	8GU000000008	09/19/97	09/19/97	OFFICE SUPPLIES FOR GUAM	46.86
10-15	P1	8GU000000008	09/17/97	09/17/97	OFFICE SUPPLIES FOR DISTRICT	152.16
10-15	P1	8GU000000007	08/12/97	08/27/97	BOTTLED WATER/COOLER RENTAL	60.50
10-15	P1	8GU000000006	08/14/97	08/14/97	DISKETTES FOR THE GUAM OFFICE	5.00
10-21	P1	8GU000000011	10/10/97	10/10/97	LUNCH MEETING AT THE U.N. WITH CONSTITUENTS FROM GUAM	69.72
10-23	P1	8GU000000019	09/03/97	09/30/97	BOTTLED WATER & COOLER RENTAL	47.40
10-23	P1	8GU000000014	09/18/97	09/17/98	SUBSCRIPTION	195.00
10-29	P1	8GU000000028	10/09/97	10/09/97	COFFEE SERVICES FOR GUAM CONSTITUENTS	29.86
10-29	P1	8GU000000028	10/23/97	10/23/97	COFFEE SERVICES AND OTHER PRODUCTS FOR CONSTITUENTS FROM GUAM	64.27
10-29	P1	8GU000000022	06/27/97	07/09/97	BOOKS- WHO'S WHO 1997 AND POLITICS IN AMERICA 1996	70.07
10-29	P1	8GU000000029	10/15/97	10/15/97	STAFF MEALS WITH CONSTITUENTS	52.44
10-30	P1	8GU000000027	09/09/97	09/23/97	BOTTLED WATER/COOLER RENTAL DO	50.50
10-30	P1	8GU000000026	09/15/97	09/15/97	TONER/FAX CARTRIDGES FOR DO	1,197.00
10-31	S1	97304000170	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	942.08
11-07	P1	8GU000000035	10/27/97	10/27/97	LUNCH MEETING WITH CONSTITUENT	623.57
11-12	P1	8GU000000040	10/30/97	10/30/97	LUNCH HTG W/ GUAM CONSTITUENTS	120.10
11-12	P1	8GU000000036	07/22/97	07/22/97	ALMANAC OF AMERICAN POLITICS	421.86
11-12	P1	8GU000000041	11/08/97	01/30/98	SUB PDN DAILY NEWS	116.49
11-12	P1	8GU000000037	10/29/97	10/29/97	CATERING FOR CONSTITUENTS FROM GUAM FOR COMMONWEALTH HEARING	87.00
11-12	P1	8GU000000042	10/29/97	10/29/97	BEVERAGES FOR OPEN HOUSE FUNCTION FOR COMMONWEALTH HEARING	416.40
11-20	P1	8GU000000043	11/03/97	11/03/97	2500 CALENDARS & IMPRINTING	54.18
11-24	P1	8GU000000046	10/02/97	10/31/97	BOTTLED WATER/COOLER RENTAL DC	2,565.00
11-25	P1	8GU000000052	10/30/97	10/30/97	OFFICE SUPPLIES FOR DISTRICT	82.60
11-25	P1	8GU000000044	10/28/97	10/28/97	FOOD ITEMS USED AT OPEN HOUSE FOR CONSTITUENTS ON COMMONWEALTH HEARING.	82.90
11-25	P1	8GU000000050	11/08/97	01/30/98	SUB TO THE PDN DAILY NEWS	48.79
11-25	P1	8GU000000049	10/07/97	10/07/97	FRAMES	87.00
11-30	S1	97334000167	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	41.88
11-30	SV	8A901000286	10/07/97	10/07/97	CHANGE A/C# FROM 2611 TO 2610	887.32
11-30	SV	8A901000286	10/07/97	10/07/97	CHANGE A/C# FROM 2611 TO 2610	41.88
12-01	P1	8GU000000055	11/05/97	11/05/97	OFFICE SUPPLIES FOR DISTRICT	42.20
12-01	P1	8GU000000055	11/05/97	11/05/97	OFFICE SUPPLIES FOR DISTRICT	74.57
12-01	P1	8GU000000054	11/10/97	11/10/97	FRAMING FOR DISTRICT OFFICE	103.52
12-03	P1	8GU000000054	12/31/97	12/31/98	SUBSCRIPTION	45.00
12-03	P1	8GU000000065	11/18/97	11/18/97	OFFICIAL BUSINESS LUNCHEON MEETING WITH GUAM CONSTITUENTS	76.17

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12-11 P1 8GU00000073	COST-U-LESS	11/10/97	11/10/97	OFFICE SUPPLIES DISTRICT OFC	14.00
12-11 P1 8GU00000075	JIMMY ZEE'S SERVICES	11/20/97	11/20/97	COFFEE AND OTHER PRODUCTS FOR GUAM CONSTITUENTS	29.86
12-11 P1 8GU00000074	PACIFIC MEDIA, INC	02/01/98	01/31/99	SUBSCRIPTION PDN DAILY NEWS	377.00
12-12 P1 8GU00000072	CRYSTAL CLEAR	10/07/97	10/23/97	BOTTLED WATER DISTRICT OFFICE	55.00
12-22 P1 8GU00000086	TREASURER OF GUAM	09/06/97	09/30/97	OFFICE SUPPLIES FOR DO	277.97
12-24 P1 8GU00000081	COFFEE-MAN, INC.	12/04/97	12/04/97	COFFEE, CREAM AND SUGAR FOR CONSTITUENTS FROM GUAM	31.94
12-30 P1 8GU00000085	NATIONAL OFFICE SUPPLY	11/20/97	11/20/97	OFFICE SUPPLIES FOR DO	79.80
12-31 S1 97365000170		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	499.12
12-31 SV 8A901000375	CRYSTAL CLEAR	10/07/97	10/23/97	CHANGE A/C# FROM 2620 TO 2602	55.00
12-31 SV 8A901000375	DO	10/07/97	10/23/97	CHANGE A/C# FROM 2620 TO 2602	-55.00
12-31 P2 8GU00000002	INTELLIGENT SOLUTIONS	12/02/97	12/03/97	1 COMPAG MOUSE	33.00
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,975.39
10-31 S2 97304000162		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,766.88
11-30 S2 97334000161		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,961.49
12-23 P2 8GU00000001	SOFTWARE SPECTRUM	11/20/97	12/04/97	PAGEMAKER SOFTWARE	517.00
12-31 S2 97365000134	DO	11/20/97	12/04/97	PHOTOSHOP SOFTWARE	517.00
12-31 S2 97365000134		04/21/97	09/30/97	EQUIPMENT (TRANSFER)	135.84
12-31 S2 97365000135		11/03/97	11/30/97	EQUIPMENT (TRANSFER)	-170.46
12-31 S2 97365000136		11/05/97	11/30/97	EQUIPMENT (TRANSFER)	59.03
12-31 S2 97365000137		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,062.24
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	9,829.02
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,232.29
10-29 P4 8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	340.54
11-28 P4 8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL	550.44
12-30 P4 8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	792.48
				FRANKED MAIL TOTALS:	1,683.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,683.46
				OFFICE TOTALS:	245,915.75
1996 HON. ROBERT A UNDERWOOD					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
10-20 CR 70PAC120001	COST-U-LESS			LTD PAYABILITY CANCELLATION	-45.06
				SUPPLIES AND MATERIALS TOTALS:	-45.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.06
	OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL					
11-12 P4 8USPS6A0J17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	22.41
				FRANKED MAIL TOTALS:	22.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	22.41
				OFFICE TOTALS:	-22.65

10-07	PI	8MI06000005	JEFFREY S. BRENEHAN	09/19/97	09/22/97	TRAVEL-RENTAL CAR	77.38
10-07	PI	8MI06000007	JOAN HILLEBRANDS	08/01/97	08/31/97	TRAVEL-IN DISTRICT MILEAGE	190.80
10-07	PI	8MI06000007	DO	09/17/97	09/22/97	AIRFARE DC-GRAND RAPIDS-DC	381.00
10-07	PI	8MI06000001	JONATHAN G TERRY	09/15/97	09/17/97	AIRFARE DC-KALAMAZOO-DC	274.00
10-07	PI	8MI06000001	DO	09/15/97	09/17/97	TRAVEL-RENTAL CAR	111.30
10-07	PI	8MI06000001	DO	09/17/97		TRAVEL-FUEL FOR RENTAL CAR	9.87
11-03	PI	8MI06000030	ARTHUR FENRICK	09/02/97	09/30/97	TRAVEL IN DISTRICT-MILEAGE	161.40
11-03	PI	8MI06000029	HON. FRED UPTON	10/01/97	10/03/97	AIRFARE DC-KALAMAZOO-DC	250.00
11-03	PI	8MI06000029	DO	10/10/97	10/14/97	AIRFARE DC-KALAMAZOO-DC	378.00
11-03	PI	8MI06000029	DO	10/01/97	10/17/97	TRAVEL IN DISTRICT-MILEAGE	113.00
11-03	PI	8MI06000031	JANE BOREHAN WILLIAMS	08/26/97	08/28/97	AIRFARE DC-KALAMAZOO-DC	247.00
11-03	PI	8MI06000031	DO	08/26/97	08/27/97	TRAVEL-HOTEL	70.40
11-03	PI	8MI06000031	DO	08/28/97		TRAVEL-TAXI FARE	12.70
11-03	PI	8MI06000031	DO	08/26/97	08/28/97	TRAVEL-PARKING	36.00
11-14	PI	8MI06000008	HON. FRED UPTON	09/13/97	09/16/97	AIRFARE DC-BENTON HARBOR-DC	354.00
11-14	PI	8MI06000008	DO	09/13/97	09/28/97	TRAVEL-IN DISTRICT MILEAGE	46.50
11-14	PI	8MI06000008	DO	09/27/97	09/28/97	AIRFARE-BENTON HARBOR-DC	354.00
11-18	PI	8MI06000037	ARTHUR FENRICK	10/02/97	10/30/97	TRAVEL IN DISTRICT-MILEAGE	198.00
11-18	PI	8MI06000034	DELIA ALTAMIRA	10/03/97	10/16/97	TRAVEL IN DISTRICT-MILEAGE	40.20
11-18	PI	8MI06000035	JANET ZIEKE	10/23/97	10/23/97	TRAVEL IN DISTRICT-MILEAGE	36.00
11-18	PI	8MI06000036	JANICE HARROUN	09/09/97	11/07/97	TRAVEL IN DISTRICT-MILEAGE	74.40
11-19	PI	8MI06000040	DAVID D WOODRUFF	09/19/97	09/21/97	AIRFARE DC-KALAMAZOO-DC	566.00
11-19	PI	8MI06000039	HON. FRED UPTON	11/10/97	11/12/97	AIRFARE AZO-BEH	376.00
11-19	PI	8MI06000039	DO	11/10/97	11/12/97	TRAVEL IN DISTRICT-MILEAGE	55.50
11-19	PI	8MI06000041	JOAN HILLEBRANDS	10/11/97	10/19/97	TRAVEL-RENTAL CAR	251.20
11-19	PI	8MI06000041	DO	10/19/97		TRAVEL - FUEL FOR RENTAL CAR	19.20
12-04	PI	8MI06000029	HON. FRED UPTON	10/16/97	10/17/97	AIRFARE DC-BENTON HARBOR-DC	618.00
12-15	PI	8MI06000059	DELIA ALTAMIRA	11/04/97	11/12/97	TRAVEL IN DISTRICT-MILEAGE	72.00
12-15	PI	8MI06000060	JANET ZIEKE	12/01/97		TRAVEL IN DISTRICT-MILEAGE	11.10
12-15	PI	8MI06000058	JEFFREY S. BRENEHAN	09/29/97	12/04/97	TRAVEL IN DISTRICT-MILEAGE	233.40
12-22	PI	8MI06000070	HON. FRED UPTON	11/18/97	11/24/97	AIRFARE DC-KALAMAZOO-DC	446.00
12-22	PI	8MI06000070	DO	11/18/97	11/24/97	TRAVEL IN DISTRICT-MILEAGE	117.00
12-22	PI	8MI06000070	DO	12/03/97	12/05/97	AIRFARE DC-KALAMAZOO-DC	376.00
12-22	PI	8MI06000070	DO	12/03/97	12/05/97	TRAVEL IN DISTRICT-MILEAGE	33.00
12-23	PI	8MI06000069	ARTHUR FENRICK	11/05/97	11/24/97	TRAVEL IN DISTRICT-MILEAGE	127.80
						TRAVEL TOTALS:	7,865.85
RENT, COMMUNICATION, UTILITIES							
10-15	PI	8MI06000014	BUTZBAUGH, ELDEN JR.	07/16/97	08/14/97	ST. JOSEPH OFFICE UTILITIES	80.17
10-15	PI	8MI06000015	CENTURY CELLUNET	08/03/97	10/02/97	CELLULAR PHONE SERVICE	309.96
10-20	P9	MT0601R7710	ELDEN W. BUTZBAUGH JR.	10/01/97	10/31/97	ST. JOSEPH - RENT	1,450.00
10-20	P9	MT0602R9710	LAFOURCHE REALTY COMP., INC.	10/01/97	10/31/97	KALAMAZOO - RENT	1,463.94
10-23	PI	8MI06000026	BUTZBAUGH, ELDEN JR.	06/16/97	07/16/97	ST. JOSEPH DO UTILITIES	78.15
10-23	PI	8MI06000018	CTS COMMUNICATIONS	09/14/97	10/13/97	SATELLITE TV FOR KALAMAZOO	49.40
10-23	PI	8MI06000025	FEDERAL EXPRESS CORP	06/13/97		OVERNIGHT MAIL DELIVERY	8.42
10-23	PI	8MI06000025	DO	08/15/97	08/21/97	OVERNIGHT MAIL DELIVERY	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. FRED UPTON - CON.						
10-23	P1	8MT06000025	06/13/97	OVERNIGHT MAIL DELIVERY	3.62	
10-23	P1	8MT06000017	09/01/97	CABLE FOR ST. JOSEPH	27.06	
10-23	P1	8MT06000017	10/01/97	CABLE FOR ST. JOSEPH	29.16	
10-24	P1	8MT06000028	10/03/97	CELLULAR SERVICE	222.53	
10-31	S4	97304000096	09/01/97	RECORDING (TRANSFER)	60.00	
10-31	S5	97304000614	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	73.92	
10-31	S5	97304001064	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	696.11	
10-31	S5	97304001481	09/01/97	DISTRICT OFC TEL SVC TRANSFER	546.60	
10-31	S5	97304001919	09/01/97	DC TEL EQUIP (TRANSFER)	71.99	
10-31	S5	97304002362	09/01/97	DC TEL SERVICE (TRANSFER)	255.00	
10-31	S5	97304002805	09/01/97	DC TEL TOLLS (TRANSFER)	1,490.68	
11-03	P1	8MT060000029	07/28/97	TRAVEL-PHONE CHARGES	17.94	
11-03	P9	MI0601R970A	01/01/97	RETRO/JAN-OCT ST. JOSEPH-RENT	750.00	
11-16	P1	8MT060000033	10/14/97	SATELLITE TV FOR KALAMAZOO	49.40	
11-16	P1	8MT060000032	11/01/97	CABLE SERVICE FOR ST. JO	29.16	
11-18	P1	8MT060000042	11/03/97	CELLULAR SERVICE	178.62	
11-18	P1	8MT060000038	07/18/97	PHONE CHARGES	39.09	
11-20	P9	MI0601R9711	11/01/97	ST. JOSEPH - RENT	1,525.00	
11-20	P9	MI0602R9711	11/01/97	KALAMAZOO - RENT	1,463.94	
11-25	P1	8MT060000043	09/18/97	OVERNIGHT MAIL DELIVERY	6.57	
11-25	P1	8MT060000043	10/14/97	OVERNIGHT MAIL DELIVERY	3.45	
11-25	P1	8MT060000043	10/10/97	OVERNIGHT MAIL DELIVERY	3.45	
11-25	P1	8MT060000051	11/14/97	CABLE SERVICE	54.40	
11-30	S5	97334000608	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	73.92	
11-30	S5	97334001040	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	679.62	
11-30	S5	97334001477	10/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
11-30	S5	97334001918	10/01/97	DC TEL EQUIP (TRANSFER)	71.99	
11-30	S5	97334002361	10/01/97	DC TEL SERVICE (TRANSFER)	255.00	
11-30	S5	97334002804	10/01/97	DC TEL TOLLS (TRANSFER)	402.55	
12-11	P1	8MT060000052	08/27/97	OVERNIGHT MAIL DELIVERY	13.50	
12-15	P1	8MT060000061	09/19/97	BUSINESS PHONE CALLS	20.35	
12-19	P1	8MT060000068	12/03/97	CELLULAR SERVICE	336.59	
12-19	P9	MI0601R9712	12/01/97	ST. JOSEPH - RENT	1,525.00	
12-19	P9	MI0602R9712	12/01/97	KALAMAZOO - RENT	1,463.94	
12-30	P1	8MT060000071	12/14/97	CABLE SERVICE	54.40	
12-31	S5	97365000612	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	73.92	
12-31	S5	97365001045	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	633.47	
12-31	S5	97365001482	11/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
12-31	S5	97365001923	11/01/97	DC TEL EQUIP (TRANSFER)	234.99	
12-31	S5	97365002366	11/01/97	DC TEL SERVICE (TRANSFER)	255.00	
12-31	S5	97365002809	11/01/97	DC TEL TOLLS (TRANSFER)	383.39	

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RENT, COMMUNICATION, UTILITIES TOTALS:

18,602.31

PRINTING AND REPRODUCTION

10-31 S3	97304000139	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	5.00
11-30 S3	97334000126	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	35.00
12-12 P1	8M106000056	08/13/97		PROCESSING MAIL	154.54
				PRINTING AND REPRODUCTION TOTALS:	194.54

OTHER SERVICES

10-23 P1	8M106000019	10/16/97		STAFF TRAINING CLASS	300.00
12-11 P1	8M106000053	10/27/97	10/30/97	CONGRESSIONAL STAFF	200.00
				OTHER SERVICES TOTALS:	500.00

SUPPLIES AND MATERIALS

10-07 P1	8M106000005	09/15/97		MORNING LUNCH W/CONSTITUENTS	141.00
10-07 P1	8M106000006	09/29/97		FOOD & BEVERAGE	11.38
10-14 P1	8M106000013	08/01/97	08/31/97	BOTTLED WATER SERVICE FOR DC	77.00
10-14 P1	8M106000011	09/24/97		OFFICE SUPPLIES FOR KALAMAZOO	34.95
10-14 P1	8M106000010	07/31/97		DISTRICT WALL MAP	95.20
10-14 P1	8M106000012	09/17/97		COFFEE FOR CONSTITUENTS	60.75
10-23 P1	8M106000024	10/02/97		DISTRICT OFFICE SUPPLIES	68.00
10-23 P1	8M106000020	09/11/97	09/30/97	BOTTLED WATER SERVICE FOR DC	53.00
10-23 P1	8M106000021	10/14/97	09/30/98	SUBSCRIPTION TO YELLOW BOOK	265.00
10-23 P1	8M106000027	10/02/97		COFFEE SERVICE FOR CONST MTG	47.00
10-23 P1	8M106000027	09/17/97		COFFEE SERVICE FOR CONST MTG	7.85
10-23 P1	8M106000022	08/18/97	11/16/97	SUBSCRIPTION FOR DC	49.01
10-23 P1	8M106000023	10/07/97	10/07/98	SUBSCRIPTION FOR KALAMAZOO	27.00
10-31 S1	97304000261	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	241.05
11-25 P1	8M106000047	10/31/97		BOTTLED WATER SERVICE FOR DC	77.00
11-25 P1	8M106000046	10/10/97		COPPER SUPPLIES	23.00
11-25 P1	8M106000049	12/08/97	02/28/98	SUBSCRIPTION FOR KALAMAZOO	22.60
11-25 P1	8M106000045	11/06/97		COFFEE SERVICE FOR CONSTITUENTS	29.95
11-25 P1	8M106000044	10/14/97		COFFEE FOR CONSTITUENTS	26.00
11-25 P1	8M106000050	11/12/97	12/12/97	SUBSCRIPTION FOR ST. JOSEPH	15.00
11-30 S1	97334000259	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	356.02
12-11 P1	8M106000054	11/11/97		BINDERS FOR SUBSCRIPTION	50.00
12-15 P1	8M106000062	10/04/97		FOOD/DRINK-CONSTITUENTS MTG	32.25
12-19 P1	8M106000065	12/09/97	12/30/97	SUBSCRIPTION	11.80
12-19 P1	8M106000066	09/15/97		SUB - KALAMAZOO CITY DIRECTORY	325.00
12-19 P1	8M106000064	11/24/97	02/22/98	SUBSCRIPTION	36.00
12-19 P1	8M106000063	12/08/97	03/08/98	SUBSCRIPTION	14.40
12-22 P1	8M106000067	10/01/97	10/01/98	SUBSCRIPTION RENEAL	69.00
12-30 P2	8M106000001	11/24/97	12/08/97	1 2-LINE SIG STAMP	10.00
12-30 P2	8M106000001	11/24/97	12/08/97	1 2-LINE SIG STAMP, COPY	7.00
12-30 P2	8M106000001	11/24/97	12/08/97	1 2-LINE SIG STAMP, COPY	0.50
12-31 S1	97365000260	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-305.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. FRED UPTON -CON.

SUPPLIES AND MATERIALS TOTALS: 1,978.17

10-20	P2	7MI06000013	XEROX CORPORATION	07/03/97	07/03/97	PHOTOCOPIER/UPTON/DC	13,585.00
10-30	P2	7MI06000005	INTELLIGENT SOLUTIONS	01/13/97	01/13/97	6 PC'S/PRINTER/UPTON/DO	3,720.00
10-31	S2	97304000648		04/28/97	09/30/97	EQUIPMENT (TRANSFER)	564.00
10-31	S2	97304000649		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,704.99
11-25	P1	8MI060000048	IKON OFFICE SOLUTIONS	06/01/97	10/01/97	METER CHARGES	262.60
11-30	S2	97334000674		04/09/97	09/30/97	EQUIPMENT (TRANSFER)	277.41
11-30	S2	97334000675		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	37.50
11-30	S2	97334000676		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	66.00
12-11	P1	8MI06000055	IKON OFFICE SOLUTIONS	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,067.49
12-31	S2	97365000521		10/01/97	11/01/97	METER CHARGES	19.95
12-31	S2	97365000522		04/09/97	06/15/97	EQUIPMENT (TRANSFER)	-33.51
12-31	S2	97365000523		07/25/97	07/25/97	EQUIPMENT (TRANSFER)	-22,880.00
12-31	S2	97365000524		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	1,419.42
12-31	S2	97365000525		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,271.12
12-31	S2	97365000525		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,703.05
						EQUIPMENT TOTALS:	10,785.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,947.40

OFFICIAL MAIL ALLOWANCE

10-29	P4	8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,036.04
11-28	P4	8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL	511.01
12-30	P4	8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	575.58
						FRANKED MAIL TOTALS:	2,122.63
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,122.63

OFFICE TOTALS: 208,070.03

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19% HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

12-15	CR	80PAC020013	HON. FRED UPTON			LTD PAYABILITY CANCELLATION	-145.00
12-15	CR	80PAC020013	DO			LTD PAYABILITY CANCELLATION	-76.32
						TRAVEL TOTALS:	-221.32

EQUIPMENT

10-14	P1	8MI06000009	IKON OFFICE SOLUTIONS	09/01/97	12/01/97	EXCESS COPY CHARGES	63.44
10-30	P2	7MI06000005	INTELLIGENT SOLUTIONS	01/13/97	01/13/97	6 PC'S/PRINTER/UPTON/DO	1,544.00
10-30	P2	7MI06000005	DO	01/13/97	01/13/97	6 PC'S/PRINTER/UPTON/DO	10,850.00
10-30	P2	7MI06000005	DO	01/13/97	01/13/97	6 PC'S/PRINTER/UPTON/DO	3,615.00
10-30	P2	7MI06000005	DO	01/13/97	01/13/97	6 PC'S/PRINTER/UPTON/DO	226.00

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10-30 P2 7M106000005 INTELLIGENT SOLUTIONS 01/13/97 01/13/97 6 PC S/PRINTER/UPTON/DO 1,386.00
 10-30 P2 7M106000005 DO 01/13/97 01/13/97 6 PC S/PRINTER/UPTON/DO 1,600.00
 10-30 P2 7M106000005 DO 01/13/97 01/13/97 6 PC S/PRINTER/UPTON/DO 686.00
 EQUIPMENT TOTALS: 19,750.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,529.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USP66ADJ17 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 3.19

FRANKED MAIL TOTALS: 3.19

OFFICIAL MAIL ALLOWANCE TOTALS: 3.19

OFFICE TOTALS: 19,532.31

1997 HON. NYDIA M VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 605,013.67
 TRAVEL 30,368.66
 RENT, COMMUNICATION, UTILITIES 85,168.85
 PRINTING AND REPRODUCTION 1,161.24
 OTHER SERVICES 7,520.00
 SUPPLIES AND MATERIALS 19,461.56
 EQUIPMENT 59,511.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 808,205.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 25,595.40

OFFICIAL MAIL ALLOWANCE TOTALS: 25,595.40

OFFICE TOTALS: 833,800.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELTRAN, JUAN 10/01/97 11/09/97 STAFF ASSISTANT 1,950.00
 BROWN, ERIC P 10/01/97 12/31/97 PRESS SECRETARY 10,250.01
 CARDONA, ISREAL 11/10/97 12/31/97 STAFF ASSISTANT 2,550.00
 CRUZ, EVELYN 10/01/97 12/31/97 ASSISTANT DISTRICT ADMINISTRATOR 6,666.66
 DAY, MICHAEL F 10/01/97 12/31/97 CHIEF INVESTIGATOR (C) 23,275.01
 DE LA UZ, MICHELLE 10/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES 10,999.99
 DIXON, DEBRA A 10/01/97 10/31/97 SHARED EMPLOYEE 1,200.00
 HERNANDEZ, MIGUEL 10/01/97 12/31/97 CONGRESSIONAL AIDE 8,999.99
 HOCKETT, DUSHAM 10/01/97 12/31/97 PART-TIME EMPLOYEE 6,000.01
 HONARD, GRACIELA 10/01/97 12/31/97 SCHEDULER 8,999.99
 LAMSON, ANITA SAVAGE 10/01/97 12/31/97 SHARED EMPLOYEE 3,000.00
 MOYA, EDGAR 10/01/97 12/31/97 COMMUNITY LIAISON 5,500.00
 NIEVES, SAUL 10/01/97 12/31/97 CONGRESSIONAL AIDE 11,500.01
 PIETERS, EDWIN E 10/01/97 12/31/97 COMMUNITY LIAISON 8,499.99
 RAMOS, HAIRYH 11/01/97 12/31/97 LEGISLATIVE AIDE 4,916.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NYDIA M VELAZQUEZ -CON.							
		DO	10/01/97	10/31/97	STAFF ASSISTANT		1,708.33
		RODRIGUEZ, LETICIA	10/01/97	12/31/97	PART-TIME EMPLOYEE		3,520.00
		ROSEDO, LUIS	10/01/97	12/31/97	OFFICE ADMINISTRATOR		9,525.01
		SALOMON, TORRES	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		SCHWAGER, ERIC J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT		7,249.99
		SIBERON, GEORGE	10/01/97	12/31/97	DISTRICT OFFICE MANAGER		14,500.01
		TORRES, NYDIA M	10/01/97	12/31/97	STAFF ASSISTANT		5,499.99
		HOJTASIK, CATHERINE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR		11,000.00
					PERSONNEL COMPENSATION TOTALS:		174,811.65
TRAVEL							
10-08	P1	8NY12000005 CATHERINE CRUZ HOJTASIK	08/22/97		TAXI WHILE IN D.O.		20.00
10-08	P1	8NY12000009 EDGAR MOYA	07/27/97		GAS		21.00
10-08	P1	8NY12000002 ERIC BROWN	09/15/97	09/15/97	TRAVEL DC-NY-DC		118.00
10-08	P1	8NY12000002 DO	09/26/97	09/26/97	TRAVEL DC-NY-DC		118.00
10-08	P1	8NY12000002 DO	09/15/97	09/15/97	TAXI & PARKING		26.00
10-08	P1	8NY12000006 DO	08/22/97		TAXI WHILE IN D.O.		34.60
10-08	P1	8NY12000001 HON. NYDIA M. VELAZQUEZ	09/05/97	09/08/97	TRAVEL DC-NY-DC		118.00
10-08	P1	8NY12000001 DO	06/23/97	09/15/97	TAXI		125.75
10-08	P1	8NY12000001 DO	06/27/97	09/08/97	GAS		134.45
10-08	P1	8NY12000003 DO	09/09/97	09/10/97	TRAVEL DC-NY-DC		118.00
10-08	P1	8NY12000003 DO	09/25/97	09/29/97	MEMBER TRAVEL DC-NY-DC		118.00
10-08	P1	8NY12000003 DO	09/19/97		GAS		20.01
10-08	P1	8NY12000012 DO	09/12/97	09/15/97	TRAVEL DC-NY-DC		118.00
10-08	P1	8NY12000012 DO	09/12/97		GAS FOR CAR		20.00
10-08	P1	8NY12000012 DO	09/12/97	09/16/97	TAXI TO & FROM AIRPORT		24.00
10-08	P1	8NY12000004 LUIS ROSERO	08/22/97		TAXI WHILE IN D.O.		21.50
10-08	P1	8NY12000004 DO	08/22/97		MEALS WHILE IN D.O.		33.00
10-08	P1	8NY12000007 MICHELLE DE LA UZ	05/06/97	07/02/97	TAXI		151.00
10-08	P1	8NY12000011 SALOMON TORRES	09/19/97	09/19/97	TRAVEL DC-NY-DC		118.00
10-09	P1	8NY12000011 CATHERINE CRUZ HOJTASIK	09/19/97	09/19/97	TRAVEL DC-NY-DC		118.00
10-16	P1	8NY12000019 DO	09/12/97	09/12/97	TRAVEL DC-NY-DC		118.00
10-16	P1	8NY12000019 DO	09/11/97	09/15/97	TAXI OFFICIAL BUSINESS		72.00
10-16	P1	8NY12000014 MICHAEL F. DAY	09/15/97	09/15/97	TAXI WHILE IN D.O.		45.60
10-16	P1	8NY12000014 DO	09/29/97	09/29/97	TRAVEL DC-NY-DC		118.00
10-16	P1	8NY12000014 DO	09/29/97	09/29/97	TRAVEL DC-NY-DC		63.10
10-16	P1	8NY12000014 DO	09/29/97	09/29/97	TAXI WHILE IN D.O.		118.00
10-16	P1	8NY12000014 DO	09/22/97	09/22/97	TRAVEL DC-NY-DC		118.00
10-16	P1	8NY12000014 DO	09/22/97		PARKING & TAXI		53.00
10-16	P1	8NY12000014 DO	09/12/97	09/12/97	STAFF TRAVEL DC-NY-DC		118.00
10-16	P1	8NY12000020 DO	09/12/97	09/12/97	TAXI OFFICIAL BUSINESS		102.40
10-16	P1	8NY12000020 DO	09/15/97	09/15/97	TRAVEL DC-NY-DC		118.00
10-20	P9	NY120419710 TILDEN	10/01/97	10/31/97	LEASED AUTO		989.00

11-07 P1	8NVI2000033	ERIC BROWN	10/14/97	10/15/97	HOTEL WHILE IN D.O.	234.82
11-07 P1	8NVI2000029	HON, NYDIA H. VELAZQUEZ	10/24/97	10/28/97	TAXI TO & FROM AIRPORT	11.00
11-07 P1	8NVI2000031	DO	10/03/97	10/28/97	TRAVEL DC-NY-DC	44.75
11-07 P1	8NVI2000031	DO	10/03/97	10/06/97	TRAVEL DC-NY-DC	115.00
11-07 P1	8NVI2000031	DO	10/10/97	10/11/97	TRAVEL DC-NY-DC	114.00
11-07 P1	8NVI2000031	DO	10/19/97	10/20/97	TRAVEL DC-NY-DC	114.00
11-07 P1	8NVI2000031	DO	10/24/97	10/28/97	TRAVEL DC-NY-DC	114.00
11-07 P1	8NVI2000031	DO	10/01/97	10/24/97	GAS FOR LEASED CAR	42.40
11-07 P1	8NVI2000032	MICHAEL F. DAY	08/22/97	08/22/97	MEALS WHILE IN D.O.	36.88
11-07 P1	8NVI2000032	DO	10/06/97	10/06/97	MEALS WHILE IN D.O.	26.00
11-07 P1	8NVI2000032	DO	10/29/97		TAXI	25.00
11-09 P1	8NVI2000036	DO	10/06/97	10/06/97	TRAVEL DC-NY-DC	114.00
11-09 P1	8NVI2000036	DO	10/06/97	10/06/97	TAXI & TOLLS	80.40
11-09 P1	8NVI2000036	DO	10/06/97		MEAL WHILE IN D.O.	30.58
11-09 P1	8NVI2000035	SALOMON TORRES	10/02/97	10/05/97	TRAVEL DC-LGA-DC	114.00
11-18 P1	8NVI2000037	ERIC BROWN	10/14/97	10/15/97	MEALS WHILE IN D.O.	98.69
11-18 P1	8NVI2000037	DO	10/14/97	10/16/97	TAXI WHILE IN D.O.	97.40
11-18 P1	8NVI2000037	DO	10/14/97	10/14/97	PARKING	16.00
11-18 P1	8NVI2000037	DO	10/15/97	10/15/97	TOLLS	3.50
11-18 P1	8NVI2000037	DO	10/14/97	10/16/97	TOKENS	14.00
11-18 P1	8NVI2000038	MICHAEL F. DAY	10/15/97	10/16/97	TRAVEL DC-NY-DC	114.00
11-18 P1	8NVI2000038	DO	10/15/97	10/16/97	TAXI WHILE IN D.O.	143.35
11-18 P1	8NVI2000038	DO	10/16/97		MEALS WHILE IN D.O.	53.00
11-18 P1	8NVI2000038	DO	10/16/97		PARKING WHILE IN D.O.	10.00
11-18 P1	8NVI2000038	DO	10/15/97	10/16/97	HOTEL WHILE IN D.O.	348.56
11-20 P9	NY120419711	TILDEN	11/01/97	11/30/97	LEASED AUTO	989.00
11-21 P1	8NVI2000040	LUIS ROSERO	11/04/97	11/08/97	TRANSPORTATION IN DO	125.50
11-21 P1	8NVI2000040	DO	11/04/97	11/08/97	MEALS WHILE IN DO	55.13
11-21 P1	8NVI2000040	DO	11/04/97	11/08/97	8 TOKENS @ 1.50	12.00
11-21 P1	8NVI2000041	DO	10/16/97	10/19/97	STAFF TRAVEL DC-NY-DC	114.00
11-21 P1	8NVI2000041	DO	10/16/97	10/19/97	TRANSPORTATION IN DO	32.70
11-21 P1	8NVI2000041	DO	10/16/97	10/19/97	8 TOKENS @ 1.50	12.00
11-21 P1	8NVI2000041	DO	10/16/97	10/19/97	TAXI - FROM AIRPORT	10.00
11-21 P1	8NVI2000041	DO	10/16/97	10/19/97	TAXI - TO AIRPORT	10.00
11-21 P1	8NVI2000042	DO	10/09/97	10/09/97	TAXI - TO & FROM STATE DEPT.	14.50
11-21 P1	8NVI2000042	DO	10/10/97	10/10/97	TAXI TO & FROM EMBASSIES	58.90
11-21 P1	8NVI2000042	DO	11/04/97	11/08/97	STAFF TRAVEL	114.00
11-21 P1	8NVI2000042	DO	11/04/97	11/08/97	1/2 MEALS WHILE IN DO	118.10
11-21 P1	8NVI2000043	MAIRY RAHOS	11/04/97	11/08/97	1/2 MEALS WHILE IN DO	118.10
11-21 P1	8NVI2000044	DO	11/05/97	11/08/97	STAFF TRAVEL DC-NY-DC	134.00
11-21 P1	8NVI2000044	DO	11/05/97	11/08/97	TAXI IN DO	52.10
11-21 P1	8NVI2000044	DO	11/05/97	11/08/97	MEALS WHILE IN DO	47.37
11-21 P1	8NVI2000044	DO	10/30/97		GAS	12.39
12-19 P9	NY120419712	TILDEN	12/01/97	12/31/97	LEASED AUTO	989.00
12-23 P1	8NVI2000051	CATHERINE CRUZ MOUTASIK	11/17/97	11/18/97	TRAVEL DC-NY-DC	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	NYDIA M VELAZQUEZ -CON.				
12-23	P1	8NY12000051	10/07/97	11/18/97 TAXI IN DO		50.00
12-23	P1	8NY12000051	11/17/97	HOTEL MHILE IN DO		162.82
12-23	P1	8NY12000050	10/30/97	11/03/97 TRAVEL DC-NY-DC		114.00
12-23	P1	8NY12000050	11/07/97	11/10/97 TRAVEL DC-NY-DC		114.00
12-23	P1	8NY12000050	11/13/97	11/17/97 TRAVEL DC-NY-DC		114.00
12-23	P1	8NY12000050	10/31/97	11/17/97 TAXI TO & FROM AIRPORT		71.00
12-23	P1	8NY12000057	10/30/97	11/18/97 GAS FOR LEASED CAR		92.75
12-23	P1	8NY12000054	12/01/97	12/01/97 MEALS MHILE IN DO		44.15
12-23	P1	8NY12000053	09/14/97	11/26/97 GAS		26.79
12-23	P1	8NY12000053	11/03/97	11/26/97 TAXI & TOLLS		14.00
12-23	P1	8NY12000049	11/03/97	11/03/97 TRAVEL DC-NY-DC		114.00
12-23	P1	8NY12000049	11/17/97	11/10/97 TRAVEL DC-NY-DC		114.00
12-23	P1	8NY12000049	11/17/97	11/18/97 TRAVEL DC-NY-DC		114.00
12-23	P1	8NY12000049	10/03/97	11/12/97 TAXI IN D.O.		105.70
12-23	P1	8NY12000049	11/17/97	11/18/97 HOTEL MHILE IN DO		162.82
12-23	P1	8NY12000052	11/17/97	11/18/97 TAXI IN DO		206.90
12-23	P1	8NY12000052	11/17/97	11/18/97 MEALS MHILE IN DO		161.54
12-23	P1	8NY12000055	05/22/97	05/22/97 TRANSPORTATION TO MEETING		6.50
TRAVEL TOTALS:					10,515.28	
RENT, COMMUNICATION, UTILITIES						
10-15	P1	8NY12000015	09/13/97	10/12/97 MOBILE CHARGES		299.00
10-15	P1	8NY12000016	08/31/97	COMMUNICATION-FAX		84.77
10-15	P1	8NY12000016	07/31/97	COMMUNICATION-BLAST FAX		107.09
10-20	P9	NY1204R9710	10/01/97	10/31/97 BROOKLYN - RENT		3,000.00
10-20	P9	NY1201R9710	10/01/97	10/31/97 CORONA - RENT		400.00
10-20	P1	8NY12000021	09/09/97	10/08/97 UTILITIES		70.91
10-20	P9	NY1203R9710	10/01/97	10/31/97 NEW YORK - RENT		600.00
10-24	P1	8NY12000023	08/13/97	09/20/97 MOBILE CHARGES		320.44
10-24	P1	8NY12000022	08/22/97	09/21/97 CABLE FOR D.O.		33.24
10-31	S4	97304000097	09/01/97	09/30/97 RECORDING (TRANSFER)		104.75
10-31	S5	97304000615	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		238.73
10-31	S5	97304001045	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		504.62
10-31	S5	97304001482	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		800.60
10-31	S5	97304001920	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		49.99
10-31	S5	97304002363	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	97304002806	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		448.20
11-20	P9	NY1204R9711	11/01/97	11/30/97 BROOKLYN - RENT		3,000.00
11-20	P9	NY1201R9711	11/01/97	11/30/97 CORONA - RENT		400.00
11-20	P9	NY1203R9711	11/01/97	11/30/97 NEW YORK - RENT		600.00
11-24	P1	8NY12000045	10/08/97	11/07/97 UTILITIES		49.79
11-30	S4	97354000097	10/01/97	10/31/97 RECORDING (TRANSFER)		74.75

11-30 S5 97334000609	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	238.73
11-30 S5 97334001041	10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	445.82
11-30 S5 97334001478	10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00
11-30 S5 97334001919	10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	299.99
11-30 S5 97334002362	10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	180.00
11-30 S5 97334002805	10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	550.40
12-19 P9 NY120497712	12/01/97 12/31/97 BROOKLYN - RENT	3,000.00
12-19 P9 NY120197712	12/01/97 12/31/97 CORONA - RENT	400.00
12-31 P9 NY12038712	12/01/97 12/31/97 NEW YORK - RENT	600.00
12-31 S4 97365000060	11/01/97 11/30/97 RECORDING (TRANSFER)	105.10
12-31 S5 97365000613	11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	238.73
12-31 S5 97365001046	11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	311.98
12-31 S5 97365001485	11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER	787.33
12-31 S5 97365001924	11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	59.99
12-31 S5 97365002367	11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	180.00
12-31 S5 97365002810	11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	347.34
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,862.29
PRINTING AND REPRODUCTION		
10-08 P1 8NY12000013	09/05/97 09/05/97 PHOTO'S, FILM, & DEVELOPMENT	121.53
10-24 P1 8NY12000026	09/03/97 LETTERHEAD	68.00
10-24 P1 8NY12000026	02/25/97 LETTERHEAD	78.00
10-31 S3 97304000208	10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER)	19.20
11-07 P1 8NY12000032	10/29/97 10/29/97 FILM DEVELOPMENT	17.20
11-30 S3 97334000188	11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER)	51.50
12-05 P1 8NY12000048	08/13/97 COPIES & KINKOS	57.11
12-31 S3 97365000134	12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER)	18.20
	PRINTING AND REPRODUCTION TOTALS:	450.74
OTHER SERVICES		
10-24 P1 8NY12000024	08/01/97 09/30/97 CLEANING SERVICES	560.00
11-07 P1 8NY12000034	10/01/97 10/31/97 CLEANING SERVICES	280.00
12-05 P1 8NY12000047	10/16/97 10/17/97 CRS CLASS	20.00
	OTHER SERVICES TOTALS:	860.00
SUPPLIES AND MATERIALS		
10-08 P1 8NY12000001	09/10/97 DINNER W/CONSTITUENTS	44.00
10-08 P1 8NY12000001	02/04/97 DINNER W/CONSTITUENTS	32.00
10-08 P1 8NY12000012	09/11/97 CAR REPAIRS	211.90
10-08 P1 8NY12000008	07/14/97 08/25/97 CLEANING SUPPLIES	15.38
10-15 P1 8NY12000018	08/01/97 08/31/97 MATER FOR D.O.	11.95
10-15 P1 8NY12000017	08/29/97 OFFICE SUPPLIES TONER	160.00
10-24 P1 8NY12000028	08/01/97 08/31/97 MATER FOR D.C.	35.60
10-24 P1 8NY12000025	09/13/97 11/16/97 SUBSCRIPTION	42.32
10-31 S1 97304000346	10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)	256.35
11-30 S1 97334000343	11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)	771.73
12-05 P1 8NY12000046	12/01/97 12/31/97 SUBSCRIPTIONS	168.55
12-23 P1 8NY12000050	10/28/97 REPAIRS FOR CAR	243.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NYDIA M VELAZQUEZ -CON.							
12-25	P1	8NY12000056	LANIER WORLDWIDE, INC.	09/16/97	TONER		107.25
12-31	S1	97365000344		12/01/97	OFFICE SUPPLY (TRANSFER)		810.88
						SUPPLIES AND MATERIALS TOTALS:	2,911.47
EQUIPMENT							
10-31	S2	97304000913		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		5,275.86
11-13	P2	7N12000019	INTELLIGENT SOLUTIONS	09/05/97	10/20/97 TIMBUKTU FOR WINDOWS		135.00
11-30	S2	97334000969		07/01/97	09/30/97 EQUIPMENT (TRANSFER)		-120.00
11-30	S2	97334000971		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-40.00
11-30	S2	97334000972		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		5,236.77
12-31	S2	97365000703		01/01/97	09/30/97 EQUIPMENT (TRANSFER)		-3,916.53
12-31	S2	97365000706		10/01/97	11/30/97 EQUIPMENT (TRANSFER)		-870.34
12-31	S2	97365000707		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,822.99
						EQUIPMENT TOTALS:	10,523.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,935.18
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ6	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL		10,133.27
10-29	P4	8USPS099712	DO	09/01/97	09/30/97 FRANKED MAIL		106.32
11-28	P4	8USPS109712	DO	10/01/97	10/31/97 FRANKED MAIL		7,729.21
12-30	P4	8USPS119712	DO	11/01/97	11/30/97 FRANKED MAIL		51.74
						FRANKED MAIL TOTALS:	18,020.54
						OFFICIAL MAIL ALLOWANCE TOTALS:	18,020.54
						OFFICE TOTALS:	237,955.72
1996 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-24	P1	8NY12000027	CHARDON PRESS	11/19/96	GRANT PUBLICATION		29.00
						SUPPLIES AND MATERIALS TOTALS:	29.00
EQUIPMENT							
10-01	P2	6A513000080	INTELLIGENT SOLUTIONS	06/15/96	09/27/96 8 PC'S/LIC./VELAZQUEZ/DO		83.60
10-01	P2	6A513000080	DO	06/15/96	09/27/96 8 PC'S/LIC./VELAZQUEZ/DO		252.00
10-01	P2	6A513000080	DO	06/15/96	09/27/96 8 PC'S/LIC./VELAZQUEZ/DO		19,084.08
10-21	P2	7N120000012	DO	02/22/97	02/22/97 2 CD-ROM'S/VELAZQUEZ/DC		623.64
10-21	P2	7N120000012	DO	02/22/97	02/22/97 2 CD-ROM'S/VELAZQUEZ/DC		63.00
10-28	P2	7N120000011	DO	02/22/97	02/22/97 LAPTOP/ACCES./VELAZQUEZ/DC		250.00
10-28	P2	7N120000011	DO	02/22/97	02/22/97 LAPTOP/ACCES./VELAZQUEZ/DC		41.00
10-28	P2	7N120000011	DO	02/22/97	02/22/97 LAPTOP/ACCES./VELAZQUEZ/DC		4,850.00
10-28	P2	7N120000011	DO	02/22/97	02/22/97 LAPTOP/ACCES./VELAZQUEZ/DC		470.00
10-28	P2	7N120000011	DO	02/22/97	02/22/97 LAPTOP/ACCES./VELAZQUEZ/DC		400.00

10-28 P2	7NY12000015	INTELLIGENT SOLUTIONS	02/22/97	02/22/97	2 FAX MODEMS/VELAZQUEZ/DC	396.00
10-28 P2	7NY12000015	DO	02/22/97	02/22/97	2 FAX MODEMS/VELAZQUEZ/DC	90.00
10-28 P2	7NY12000017	DO	05/05/97	05/05/97	MODEM/VELAZQUEZ/DC	437.00
10-28 P2	7NY12000017	DO	05/05/97	05/05/97	MODEM/VELAZQUEZ/DC	25.00
11-21 P2	6NY12000002	DO	06/15/96	06/15/96	SOFTWARE/VELAZQUEZ/DO	150.00
11-30 S2	97334000970		12/10/96	12/31/96	EQUIPMENT (TRANSFER)	-27.97
12-31 S2	97365000701		07/31/96	09/30/96	EQUIPMENT (TRANSFER)	-851.05
12-31 S2	97365000702		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,000.67
12-31 S2	97365000704		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-1,255.65
12-31 S2	97365000705		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	513.24
						27,594.56
						27,623.56

OFFICIAL MAIL ALLOWANCE

11-12 P4	8USP6ADJ17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	510.81
						510.81
						510.81
						28,134.37

1997 HON. BRUCE F VENTO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	503,587.98
TRAVEL	24,576.06
RENT, COMMUNICATION, UTILITIES	48,365.02
PRINTING AND REPRODUCTION	32,496.05
OTHER SERVICES	4,041.93
SUPPLIES AND MATERIALS	20,719.07
EQUIPMENT	35,232.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,018.42
FRANKED MAIL	115,743.15
OFFICIAL MAIL ALLOWANCE TOTALS:	115,743.15
OFFICE TOTALS:	784,761.57

OFFICIAL MAIL ALLOWANCE

123,139.87	
6,690.15	
11,958.36	
10,977.09	
590.44	
9,276.54	
9,049.22	
171,681.67	
110,498.23	
110,498.23	
282,179.90	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	900.00
CLARK, CELINE H	4,622.22
CLESS, JENNIFER URSULA	5,916.67
COUTO, ILKA E	11,502.01
DAILY, MARY ANN	1,691.67
HAUGH, JENNIFER ANN	605.08
JOHNSON-OBEY, KIRSTEN T	298.37
JOHNSON, KIRSTEN	6,333.33
KLEIN, TERRY	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRUCE F VENTO -CON.							
HUNDINGER,DEBRA ANN							
OLSON,ANNE M							
DO							
PIONTEK,HOLLY							
ROMANS,LAWRENCE JOSEPH							
SEAMENS,CHARLENE MCCARTNEY							
SERMEUS,ERIN							
DO							
SMITH,MARC E							
THAO,YOUSHREE P							
THOJ,TOM TOOJ							
VAN HECKE,JOHN R							
MASON,LINDA LOUISE							
YOUNGER,TOYIA K							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-02	P1	78M04000187 HON. BRUCE F VENTO	09/26/97	09/29/97	AIRFARE DC-HSP-DC	444.00	
10-02	P1	78M04000187 DO	09/26/97	09/29/97	PRIVATE AUTO (MILES)	45.00	
10-10	P1	88M04000002 DO	10/01/97	10/06/97	AIRFARE DC-HSP-DC	460.00	
10-10	P1	88M04000002 DO	10/01/97	10/06/97	PRIVATE AUTO MILES	83.40	
10-10	P1	88M04000002 DO	10/01/97	10/06/97	PARKING	2.00	
10-10	P1	88M04000002 DO	09/29/97		TAXI	22.00	
10-24	P1	88M04000014 HON. BRUCE VENTO	10/09/97	10/21/97	AIRFARE DC-HSP-DC	458.00	
10-24	P1	88M04000014 DO	10/09/97	10/21/97	PRIVATE AUTO MILES	142.50	
10-24	P1	88M04000014 DO	10/09/97	10/21/97	TAXI	34.50	
10-24	P1	88M04000014 DO	10/09/97	10/21/97	PARKING	1.50	
10-28	P1	88M04000016 JOHN R VAN HECKE	10/05/97	10/07/97	AIRFARE HSP-DC-HSP	458.00	
10-28	P1	88M04000016 DO	10/05/97	10/07/97	TAXI	37.15	
10-28	P1	88M04000016 LARRY ROMANS	10/15/97	10/18/97	AIRFARE DC-HSP-DC	458.00	
10-28	P1	88M04000015 DO	10/15/97	10/18/97	CAR RENTAL	203.89	
10-28	P1	88M04000015 DO	10/15/97	10/18/97	GASOLINE	5.13	
10-31	SV	8A901000196 HON. BRUCE F VENTO	09/29/97		CHANGE A/C# FROM 2199 TO 2135	17.00	
10-31	SV	8A901000196 DO	09/29/97		CHANGE A/C# FROM 2199 TO 2135	22.00	
11-03	P1	88M04000024 DO	10/24/97	10/28/97	MEALS	50.10	
11-03	P1	88M04000024 DO	10/24/97	10/28/97	AIRFARE DC-HSP-DC	458.00	
11-03	P1	88M04000024 DO	10/24/97	10/28/97	PRIVATE AUTO/MILES	65.70	
11-03	P1	88M04000024 DO	10/24/97	10/28/97	TAXI	35.00	
11-06	P1	88M04000025 DO	10/31/97	11/04/97	AIRFARE DC-HSP-DC	458.00	
11-06	P1	88M04000025 DO	10/31/97	11/04/97	PRIVATE AUTO MILES	80.70	
11-06	P1	88M04000025 DO	10/31/97	11/04/97	PARKING	1.50	

11-18 P1 8NN04000037	HON, BRUCE F VENTO	11/10/97	11/12/97	MEALS	55.74
11-18 P1 8NN04000037	DO	11/10/97	11/12/97	PLANE AIRFARE	458.80
11-18 P1 8NN04000037	DO	11/10/97	11/12/97	PRIVATE AUTO HILES	49.80
11-18 P1 8NN04000037	DO	11/10/97	11/12/97	NEWSPAPER	1.57
11-19 P1 8NN04000038	LARRY ROMANS	11/10/97	11/12/97	PLANE	458.00
11-19 P1 8NN04000038	DO	11/10/97	11/12/97	CAR RENTAL	142.83
11-19 P1 8NN04000038	DO	11/10/97	11/12/97	GASOLINE	7.00
11-19 P1 8NN04000038	DO	11/10/97	11/12/97	TAXI	36.00
12-14 P1 8NN04000047	HON, BRUCE F VENTO	11/13/97	12/07/97	MEALS	102.80
12-14 P1 8NN04000047	DO	11/13/97	12/07/97	AIRFARE DC-HSP-DC	458.00
12-14 P1 8NN04000047	DO	11/13/97	12/07/97	PRIVATE AUTO/HILES	200.70
12-14 P1 8NN04000047	DO	11/13/97	12/07/97	PARKING	10.20
12-14 P1 8NN04000046	LARRY ROMANS	12/01/97	12/03/97	LODGING	103.94
12-14 P1 8NN04000046	DO	12/01/97	12/03/97	AIRFARE DC-HSP-DC	458.00
12-14 P1 8NN04000046	DO	12/01/97	12/03/97	CAR RENTAL	96.00
12-14 P1 8NN04000046	DO	12/01/97	12/03/97	GASOLINE	5.85
12-14 P1 8NN04000046	DO	12/01/97	12/03/97	PARKING	24.00
12-23 P1 8NN04000053	JOHN R VAN HECKE	12/03/97		PARKING FEE	1.75
				TRAVEL TOTALS:	6,690.15
RENT, COMMUNICATION, UTILITIES					
10-20 P9 MN0401R9710	GALTIER PLAZA MGMT OFFICE	10/01/97	10/31/97	ST PAUL - RENT	2,823.00
10-30 P1 8NN04000020	CONTINENTAL CABLE	10/06/97	11/05/97	CABLE SERVICE FOR DISTRICT	37.16
10-30 P1 8NN04000019	FEDERAL EXPRESS CORP	08/01/97		RETURN OF AIRLINE TICKETS	3.50
10-31 S5 97304000616		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.53
10-31 S5 97304001046		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	123.21
10-31 S5 97304001483		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31 S5 97304001921		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	46.00
10-31 S5 97304002364		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5 97304002807		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	225.62
11-20 P9 MN0401R9711	GALTIER PLAZA MGMT OFFICE	11/01/97	11/30/97	ST PAUL - RENT	2,823.00
11-20 P1 8NN04000027	SPNN	11/04/97		VIDEO OF TOWN HALL MEETING	284.00
11-25 P1 8NN04000044	CONTINENTAL CABLE	11/06/97	12/05/97	CABLE SERVICE IN DISTRICT	31.90
11-30 S5 97334000610		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	85.55
11-30 S5 97334001042		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	138.07
11-30 S5 97334001479		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30 S5 97334001920		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	42.00
11-30 S5 97334002363		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5 97334002806		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	212.99
12-15 P1 8NN04000045	POSTMASTER, WASHINGTON, D.C.	10/30/97		POSTAGE	11.15
12-19 P9 MN0401R9712	GALTIER PLAZA MGMT OFFICE	12/01/97	12/31/97	ST PAUL - RENT	2,823.00
12-23 P1 8NN04000049	CONTINENTAL CABLE	12/06/97	01/05/98	CABLE SERVICE IN DISTRICT	31.90
12-23 P1 8NN04000051	UPS	11/15/97		OFFICIAL SHIPPING EXPENSE	19.75
12-31 S5 97365000e14		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	85.53
12-31 S5 97365001047		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	108.21
12-31 S5 97365001484		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	BRUCE F VENTO	-CON.			
12-31	S5	97365001925	11/01/97	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5	97365002368	11/01/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	97365002811	11/01/97	DC TEL TOLLS (TRANSFER)		214.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,958.36
PRINTING AND REPRODUCTION						
10-21	P1	8MN04000013	09/30/97	BUSINESS CARDS FOR MEMBER		95.00
10-21	P1	8MN04000011	09/15/97	PHOTOS		120.00
10-30	P1	8MN04000023	09/22/97	EDUCATION NEWSLETTER		503.00
11-20	P1	8MN04000030	10/31/97	BUSINESS CARDS FOR STAFF		380.00
11-20	P1	8MN04000028	10/10/97	PRINTING OF FLYER FOR TOMN HALL MEETING IN DISTRICT.		49.84
11-20	P1	8MN04000026	09/09/97	DEVELOPMENT OF FILM		26.75
11-28	P2	7MN04000018	09/30/97	1 EA 500 SHEETS		101.00
11-28	P2	7MN04000018	09/30/97	1 EA 500 SHEETS		101.00
12-23	P1	8MN04000058	11/24/97	FALL NEWSLETTER		89.50
12-23	P1	8MN04000052	11/24/97	PAPER FOR LETTERHEAD		9,559.00
				PRINTING AND REPRODUCTION TOTALS:		10,977.09
OTHER SERVICES						
10-21	P1	8MN04000006	09/01/97	MONTHLY CLIPPING SERVICE		54.00
10-21	P1	8MN04000006	09/01/97	CLIPS FOR SEPTEMBER		48.88
10-21	P1	8MN04000007	10/01/97	CLIPPING SERVICE FOR OCTOBER		40.00
10-21	P1	8MN04000007	09/01/97	CLIPS FOR SEPTEMBER		70.00
11-20	P1	8MN04000032	10/01/97	CLIPPING SERVICE FOR OCTOBER		54.00
11-20	P1	8MN04000032	10/01/97	CLIPS FOR OCTOBER		39.00
11-20	P1	8MN04000031	11/01/97	SERVICE FEE FOR NOVEMBER		40.00
11-20	P1	8MN04000031	10/01/97	CLIPS FOR OCTOBER		70.00
12-23	P1	8MN04000055	11/01/97	CLIPPING SERVICE FOR NOV		54.00
12-23	P1	8MN04000055	11/01/97	CLIPS FOR NOVEMBER		40.56
12-23	P1	8MN04000048	12/01/97	MONTHLY SERVICE FEE		40.00
12-23	P1	8MN04000048	11/01/97	NOVEMBER TRANSCRIPTS		40.00
				OTHER SERVICES TOTALS:		590.44
SUPPLIES AND MATERIALS						
10-21	P1	8MN04000010	12/01/97	P.M. CONGRESS DAILY-DC		897.00
10-21	P1	8MN04000009	11/18/97	CQ WEEKLY REPORT FOR DO		1,148.00
10-21	P1	8MN04000003	09/09/97	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE		
				DISCUSSING LEGISLATIVE BUSINESS		51.74
10-21	P1	8MN04000005	10/02/97	COFFEE FOR CONSTITUENTS - DO		12.78
10-21	P1	8MN04000004	09/16/97	COFFEE FOR CONSTITUENTS		8.69
10-21	P1	8MN04000012	09/04/97	SUPPLIES FOR DISTRICT OFFICE		41.77
10-21	P1	8MN04000008	08/15/97	U.S. CODES		110.00
10-30	P1	8MN04000017	10/13/97	FOOD/SUPPLIES FOR ACADEMY NIGHT RECEPTION		25.82
10-30	P1	8MN04000018	10/15/97	COFFEE FOR CONSTITUENTS		7.69

10-30 P1 8HM04000021	OFFICE DEPOT	10/07/97	SUPPLIES FOR DISTRICT OFFICE	102.38
10-30 P1 8HM04000022	THE WASHINGTON TIMES	12/11/98	YEARLY SUBSCRIPTION RENEAL	96.19
10-31 S1 97304000276		10/31/97	OFFICE SUPPLY (TRANSFER)	690.35
11-20 P1 8HM04000036	JEWISH WORLD	11/30/97	ANNUAL SUBSCRIPTION RENEAL	19.00
11-20 P1 8HM04000026	JOHN R VAN HECKE	10/14/97	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	18.71
11-20 P1 8HM04000035	OFFICE DEPOT	10/11/97	SUPPLIES FOR DISTRICT OFFICE	14.99
11-20 P1 8HM04000035	DO	10/22/97	SUPPLIES FOR DISTRICT OFFICE	11.96
11-20 P1 8HM04000034	STRINGER BUSINESS SYSTEMS	10/28/97	SUPPLIES FOR DISTRICT OFFICE	208.95
11-20 P1 8HM04000029	WEST PUBLISHING CORP	09/03/97	U.S. CODES	149.50
11-24 P1 8HM04000039	AMERICAN BANKER	01/12/98	SUBSCRIPTION RENEAL	775.00
11-24 P1 8HM04000042	CITY BUSINESS	02/13/98	SUB RENEAL (DIST OFFICE)	57.00
11-24 P1 8HM04000040	CONGRESSIONAL GREEN SHEETS INC	01/03/98	SUBSCRIPTION RENEAL	495.00
11-24 P1 8HM04000043	MARY ANN DAILY	11/12/97	COFFEE FOR CONSTITUENTS	5.79
11-24 P1 8HM04000041	THE MALL STREET JOURNAL	01/11/98	YEARLY SUBSCRIPTION RENEAL	175.00
11-24 P1 8HM04000033	US CAPITOL HISTORICAL SOCIETY	10/22/97	1998 CALENDAR & IMPRINT CHARGE	2,565.00
11-30 S1 97334000274		11/01/97	OFFICE SUPPLY (TRANSFER)	180.21
12-14 P1 8HM04000047	HON. BRUCE F VENTO	11/13/97	NEWSPAPERS	1.57
12-23 P1 8HM04000057	CONGRESSIONAL QUARTERLY, INC	01/21/98	SUBSCRIPTION RENEAL FOR D.C.	1,148.00
12-23 P1 8HM04000053	JOHN R VAN HECKE	12/03/97	FOOD AND BEVERAGE FOR MEETING WITH 4TH DIST. LEGISLATORS	24.57
12-23 P1 8HM04000054	MARY ANN DAILY	11/22/97	COFFEE FOR CONSTITUENTS	7.97
12-23 P1 8HM04000050	OFFICE DEPOT	11/21/97	DISTRICT OFFICE SUPPLIES	69.69
12-23 P1 8HM04000056	THE WASHINGTON POST	12/08/97	SUBSCRIPTION RENEAL	62.40
12-31 S1 97365000275		12/01/97	OFFICE SUPPLY (TRANSFER)	95.82
			SUPPLIES AND MATERIALS TOTALS:	9,276.54
10-31 S2 97304000494	EQUIPMENT	10/01/97	EQUIPMENT (TRANSFER)	3,433.42
11-30 S2 97334000525		04/28/97	EQUIPMENT (TRANSFER)	-787.75
11-30 S2 97334000526		10/01/97	EQUIPMENT (TRANSFER)	-156.43
11-30 S2 97334000527		11/01/97	EQUIPMENT (TRANSFER)	3,278.99
12-31 S2 97365000431		12/01/97	EQUIPMENT (TRANSFER)	3,278.99
			EQUIPMENT TOTALS:	9,049.22
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,681.67
10-22 P4 8USPS97ADJ6	FRANKED MAIL	03/01/97	FRANKED MAIL	70.983.31
10-29 P4 8USPS099712	DO	09/01/97	FRANKED MAIL	1,595.13
11-28 P4 8USPS109712	DO	10/01/97	FRANKED MAIL	770.94
12-30 P4 8USPS119712	DO	11/01/97	FRANKED MAIL	37,148.85
			FRANKED MAIL TOTALS:	110,498.23
			OFFICIAL MAIL ALLOWANCE TOTALS:	110,498.23
			OFFICE TOTALS:	282,179.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. BRUCE F VENTO					-5.49
OFFICIAL EXPENSES OF MEMBERS						
12-15	CR 80PAC020012	LINDA MASON		LTD PAYABILITY CANCELLATION		-5.49
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 80USPS6ADU17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		0.32
FRANKED MAIL ALLOWANCE TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
1997 HON. PETER J VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT			6,249.99	
10/01/97	12/31/97	SENIOR CASEWORKER			7,750.00	
10/01/97	12/31/97	CHIEF OF STAFF			6,008.75	
10/01/97	12/31/97	STAFF ASSISTANT			5,500.01	
10/01/97	12/31/97	STAFF ASSISTANT			5,500.01	
10/01/97	12/31/97	LEGISLATIVE ASSISTANT			8,500.00	
10/16/97	12/31/97	TEMPORARY EMPLOYEE			1,760.00	
10/01/97	12/31/97	LEGISLATIVE DIRECTOR			13,500.01	
10/01/97	12/31/97	D.C. INTERN			907.50	
10/01/97	12/31/97	PRESS AIDE			10,647.27	
10/01/97	12/31/97	LEGISLATIVE ASSISTANT			9,000.01	

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LOPEZ, MARK A	10/01/97	12/31/97	STAFF ASSISTANT	7,000.01	
MANSON, ROSEMARY ANN	10/01/97	12/31/97	FEDERAL CASEWORKER	5,999.99	
MATTHEWS, IMOGENE VENETTA	10/01/97	12/31/97	CASEWORKER	10,500.01	
MCNUTT, J. J.	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	13,250.01	
PETKOVICH, V.	10/01/97	12/31/97	MANAGER, CONG RELATIONS	8,500.00	
PIZANA, MICHAEL C	10/01/97	12/31/97	CASEWORKER	7,125.01	
ROZMANICH, DAVID STEVEN	10/01/97	12/31/97	DISTRICT DIRECTOR	12,833.34	
SAFFERT, CHRISTOPHER R	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,249.99	
SHINGLETON, WILLIAM D	10/01/97	12/31/97	D.C. INTERN	660.00	
SIMS, JAMES D	10/01/97	12/31/97	SHARED EMPLOYEE	750.00	
WALSH, ROBERT W	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,300.00	
ZAWADZKI, LISA M	10/01/97	12/31/97	EXECUTIVE ASSISTANT	11,500.00	
PERSONNEL COMPENSATION TOTALS:				163,991.91	
TRAVEL					
10-02 P1 71N01000381	EXTENDED STAY AMERICA	08/04/97	08/07/97	HOTEL FOR MCNUTT	115.95
10-02 P1 71N01000381	DO	08/03/97	08/07/97	HOTEL FOR C. BRIMMER	250.65
10-02 P1 71N01000381	DO	08/13/97	08/14/97	HOTEL FOR BRIMMER	51.30
10-02 P1 71N01000376	RADISSON HOTEL	08/25/97	08/28/97	HOTEL FOR CAMERON GRIFFITH	342.58
10-02 P1 71N01000376	DO	08/26/97	08/28/97	HOTEL FOR SUSAN LONG	243.24
10-08 P1 81N01000005	CHARLES BRIMMER	09/24/97	09/27/97	DC-ORD-DC	114.00
10-08 P1 81N01000005	DO	09/24/97	09/27/97	CAR RENTAL	183.65
10-08 P1 81N01000005	DO	09/24/97	09/27/97	TAXI	17.00
10-08 P1 81N01000007	DAVID ROZMANICH	07/29/97	07/29/97	GAS	16.50
10-08 P1 81N01000007	DO	08/21/97	08/21/97	GAS	20.02
10-08 P1 81N01000003	DMAYNE LAHLER	09/27/97	09/27/97	FOOD	4.38
10-08 P1 81N01000003	DO	09/25/97	09/25/97	FOOD	4.24
10-08 P1 81N01000004	DO	09/24/97	09/27/97	DC-ORD-DC	114.00
10-08 P1 81N01000004	DO	09/24/97	09/26/97	HOTEL	215.37
10-08 P1 81N01000004	DO	09/24/97	09/26/97	FOOD	14.14
10-08 P1 81N01000004	DO	09/25/97	09/25/97	FOOD	9.45
10-08 P1 81N01000004	DO	09/26/97	09/26/97	FOOD	11.45
10-08 P1 81N01000002	GEOFFREY GERHARDT	09/24/97	09/27/97	DC-ORD-DC	114.00
10-08 P1 81N01000002	DO	09/24/97	09/26/97	HOTEL	209.90
10-08 P1 81N01000002	DO	09/26/97	09/26/97	FOOD	3.56
10-08 P1 81N01000002	DO	09/25/97	09/25/97	FOOD	13.34
10-08 P1 81N01000002	DO	09/27/97	09/27/97	FOOD	6.16
10-08 P1 81N01000006	HON. PETER J. VISCLOSKEY	09/26/97	09/28/97	DC-ORD-DC	114.00
10-08 P1 81N01000006	DO	09/26/97	09/26/97	GAS	15.64
10-08 P1 81N01000006	DO	01/15/97	01/15/97	GAS	15.00
10-08 P1 81N01000006	DO	09/05/97	09/07/97	DC-ORD-DC	114.00
10-08 P1 81N01000006	DO	09/12/97	09/12/97	GAS	14.02
10-08 P1 81N01000008	VLADO PETKOVICH	09/17/97	09/17/97	TOLL	0.40
10-08 P1 81N01000008	DO	09/18/97	09/18/97	TOLLS	0.80
10-08 P1 81N01000008	DO	09/18/97	09/18/97	GAS	10.00
10-08 P1 81N01000008	DO	09/19/97	09/19/97	GAS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. PETER J. VISCLOSKY -CON.					
10-09	PI 81N01000001	MICHAEL PIZANA	07/30/97	07/31/97 DC-ORD-DC	114.00	114.00
10-09	PI 81N01000001	DO	07/30/97	07/31/97 HOTEL	102.07	102.07
10-09	PI 81N01000001	DO	07/30/97	TAXI	9.75	9.75
10-09	PI 81N01000001	DO	07/30/97	FOOD	10.45	10.45
10-19	PI 81N01000013	CHARLES BRIMMER	10/05/97	10/06/97 HOTEL FOR BRIMMER	136.40	136.40
10-19	PI 81N01000013	DO	09/24/97	09/26/97 HOTEL FOR BRIMMER	211.56	211.56
10-19	PI 81N01000013	DO	10/05/97	10/08/97 CAR RENTAL	130.55	130.55
10-19	PI 81N01000013	DO	10/05/97	10/08/97 DC-ORD-DC	114.00	114.00
10-19	PI 81N01000015	DAVID ROZMANICH	10/02/97	GAS	14.66	14.66
10-19	PI 81N01000015	DO	08/26/97	GAS	16.53	16.53
10-19	PI 81N01000015	DO	08/11/97	GAS	15.19	15.19
10-19	PI 81N01000014	HON. PETER J. VISCLOSKY	10/16/97	10/15/97 DC-ORD-DC	114.00	114.00
10-19	PI 81N01000014	DO	10/11/97	GAS	13.09	13.09
10-19	PI 81N01000014	DO	08/12/97	GAS	17.92	17.92
10-20	P9 IN010119710	GHAC	10/01/97	10/31/97 LEASED AUTO	399.06	399.06
10-24	PI 81N01000020	DAVID ROZMANICH	09/12/97	GAS	18.20	18.20
10-28	PI 81N01000021	CHARLES BRIMMER	10/15/97	10/17/97 DC-ORD-DC	114.00	114.00
10-28	PI 81N01000021	DO	10/19/97	10/21/97 HOTEL	204.60	204.60
10-28	PI 81N01000021	DO	10/19/97	10/22/97 CAR RENTAL	183.65	183.65
10-28	PI 81N01000021	DO	10/20/97	FOOD	13.50	13.50
10-28	PI 81N01000021	DO	10/09/97	GAS	16.32	16.32
10-29	PI 81N01000023	DAVID ROZMANICH	09/14/97	10/12/97 TOLLS	2.00	2.00
10-29	PI 81N01000023	DO	10/18/97	GAS	16.71	16.71
10-29	PI 81N01000022	HON. PETER J. VISCLOSKY	10/05/97	10/08/97 DC-ORD-DC	114.00	114.00
10-29	PI 81N01000024	J J MCNUTT	10/06/97	FOOD	1.10	1.10
10-29	PI 81N01000024	DO	10/07/97	FOOD	10.89	10.89
10-29	PI 81N01000024	DO	10/07/97	FOOD	3.40	3.40
10-29	PI 81N01000024	DO	10/07/97	FOOD	10.34	10.34
10-31	SV 8A901000195	MICHAEL PIZANA	07/30/97	07/31/97 CHANGE A/C# FROM 2110 TO 2101	114.00	114.00
10-31	SV 8A901000195	DO	07/30/97	07/31/97 CHANGE A/C# FROM 2110 TO 2101	-114.00	-114.00
11-04	PI 81N01000032	CHARLES BRIMMER	10/27/97	10/30/97 DC-ORD-DC	114.00	114.00
11-04	PI 81N01000032	DO	10/27/97	10/29/97 CAR RENTAL	130.55	130.55
11-04	PI 81N01000032	DO	10/29/97	TAXI TO OFFICE	11.00	11.00
11-04	PI 81N01000032	DO	10/29/97	FOOD	5.76	5.76
11-04	PI 81N01000032	DO	10/28/97	FOOD	26.58	26.58
11-04	PI 81N01000032	DO	10/28/97	TAXI HOME FROM AIRPORT	18.00	18.00
11-04	PI 81N01000029	DWAYNE LAMLER	10/27/97	TAXI HOME TO AIRPORT	16.00	16.00
11-04	PI 81N01000029	DO	10/27/97	DC-ORD-DC	114.00	114.00
11-04	PI 81N01000030	DO	10/27/97	HOTEL	72.37	72.37
11-04	PI 81N01000030	DO	10/27/97	CAR RENTAL	113.27	113.27
11-04	PI 81N01000030	DO	10/27/97	FOOD	8.36	8.36

11-04	P1	81N01000030	DMAYNE LAHLER	10/28/97	FOOD	6.97
11-04	P1	81N01000031	MARK A. LOPEZ	10/26/97	MEIRO TO AIRPORT	1.30
11-04	P1	81N01000031	DO	10/28/97	FOOD	6.97
11-04	P1	81N01000031	DO	10/27/97	FOOD	35.00
11-04	P1	81N01000031	DO	10/26/97	10/27/97 HOTEL	136.40
11-04	P1	81N01000031	DO	10/24/97	10/30/97 DC-ORD-DC	114.00
11-06	P1	81N01000042	CHARLES BRIMMER	10/27/97	10/28/97 HOTEL	138.62
11-06	P1	81N01000043	HON. PETER J. VISCLOSKEY	10/10/97	10/11/97 DC-ORD-DC	114.00
11-06	P1	81N01000043	DO	10/24/97	GAS	15.89
11-07	P1	81N01000044	J J MCNUTT	10/27/97	FOOD	7.85
11-07	P1	81N01000045	DO	10/31/97	FOOD	9.90
11-07	P1	81N01000045	DO	10/29/97	FOOD	3.53
11-07	P1	81N01000045	DO	10/26/97	FOOD	10.00
11-07	P1	81N01000045	DO	10/13/97	FOOD	5.96
11-07	P1	81N01000045	DO	10/25/97	DRY CLEANING	10.10
11-07	P1	81N01000046	DO	10/28/97	FOOD	8.75
11-07	P1	81N01000046	DO	10/13/97	GAS	13.40
11-07	P1	81N01000046	DO	10/16/97	FOOD	7.85
11-07	P1	81N01000046	DO	10/29/97	FOOD	7.99
11-07	P1	81N01000046	DO	10/13/97	FOOD	8.75
11-07	P1	81N01000047	DO	10/22/97	FOOD	22.92
11-07	P1	81N01000047	DO	10/19/97	FOOD	8.89
11-07	P1	81N01000047	DO	10/23/97	FOOD	12.95
11-07	P1	81N01000047	DO	10/19/97	DRY CLEANING	11.15
11-07	P1	81N01000047	DO	10/19/97	FOOD	0.15
11-07	P1	81N01000047	DO	10/14/97	TOLLS	3.02
11-07	P1	81N01000048	DO	10/21/97	FOOD	10.04
11-07	P1	81N01000048	DO	10/23/97	FOOD	10.00
11-07	P1	81N01000048	DO	10/21/97	GAS	4.00
11-07	P1	81N01000048	DO	10/20/97	GAS	10.00
11-07	P1	81N01000048	DO	10/18/97	FOODS	6.80
11-07	P1	81N01000049	DO	10/17/97	FOOD	8.39
11-07	P1	81N01000049	DO	10/14/97	FOOD	5.96
11-07	P1	81N01000049	DO	10/30/97	FOOD	7.85
11-07	P1	81N01000049	DO	10/18/97	FOOD	10.00
11-07	P1	81N01000050	DO	10/17/97	GAS	8.00
11-07	P1	81N01000050	DO	10/13/97	DRY CLEANING	1.04
11-07	P1	81N01000050	DO	10/18/97	FOOD	4.19
11-07	P1	81N01000050	DO	10/24/97	FOOD	10.00
11-07	P1	81N01000050	DO	10/24/97	GAS	10.00
11-07	P1	81N01000050	DO	10/16/97	FOOD	11.00
11-07	P1	81N01000051	DO	10/15/97	FOOD	8.39
11-07	P1	81N01000051	DO	10/15/97	FOOD	5.24
11-07	P1	81N01000051	DO	10/29/97	FOOD	6.88
11-07	P1	81N01000051	DO	10/19/97	FOOD	10.00
11-07	P1	81N01000051	DO	10/29/97	GAS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER J. VISCLOSKEY -CON.							
11-07	P1	81N01000052	J J MCNUTT	10/14/97	FOOD	10.49	
11-07	P1	81N01000052	DO	10/14/97	FOOD	8.00	
11-07	P1	81N01000052	DO	10/22/97	FOOD	6.80	
11-07	P1	81N01000052	DO	10/23/97	GAS	7.00	
11-07	P1	81N01000052	DO	10/29/97	FOOD	2.19	
11-07	P1	81N01000052	DO	10/10/97	DC-ORD-DC	114.00	
11-07	P1	81N01000053	DO	10/10/97	10/31/97 RENTAL CAR	782.58	
11-07	P1	81N01000053	DO	10/13/97	10/31/97 HOTEL	1,239.61	
11-07	P1	81N01000053	DO	10/25/97	FOOD	1.62	
11-07	P1	81N01000053	DO	10/28/97	FOOD	4.19	
11-18	P1	81N01000054	DO	10/19/97	FOOD	1.00	
11-20	P9	1N010119711	GMAC	11/01/97	11/30/97 LEASED AUTO	399.06	
11-21	P1	81N01000056	CHARLES BRITMER	11/10/97	11/12/97 DC-ORD-DC	114.00	
11-21	P1	81N01000056	DO	11/10/97	11/11/97 HOTEL	69.31	
11-21	P1	81N01000056	DO	11/10/97	11/11/97 RENTAL CAR	90.25	
11-21	P1	81N01000064	DAVID ROZMANICH	11/11/97	GAS	11.40	
11-26	P1	81N01000064	DO	10/24/97	11/11/97 TOLLS	2.40	
11-26	P1	81N01000064	DO	10/31/97	GAS	16.63	
11-26	P1	81N01000057	HON. PETER J. VISCLOSKEY	11/07/97	11/08/97 AIRFARE DC-ORD-DC	114.00	
11-26	P1	81N01000057	DO	11/11/97	GAS	9.96	
11-30	SV	8A901000287	DO	10/24/97	CHANGE A/C# FROM 2135 TO 2125	15.89	
11-30	SV	8A901000287	DO	10/24/97	CHANGE A/C# FROM 2135 TO 2125	-15.89	
12-03	P1	81N01000078	CHARLES BRITMER	11/19/97	11/21/97 DC-ORD-DC AIRFARE	114.00	
12-03	P1	81N01000078	DO	11/19/97	11/21/97 HOTEL	136.40	
12-03	P1	81N01000078	DO	11/19/97	11/21/97 CAR RENTAL	183.01	
12-03	P1	81N01000077	HON. PETER J. VISCLOSKEY	11/19/97	11/23/97 DC-ORD DC AIRFARE	114.00	
12-03	P1	81N01000077	DO	11/23/97	GAS	18.81	
12-03	P1	81N01000077	DO	11/20/97	GAS	13.40	
12-09	P1	81N01000085	CHARLES BRITMER	11/25/97	11/25/97 DC-ORD-DC	114.00	
12-09	P1	81N01000084	DAVID ROZMANICH	09/14/97	09/28/97 TOLLS	3.30	
12-09	P1	81N01000084	DO	11/25/97	GAS	14.11	
12-09	P1	81N01000083	HON. PETER J. VISCLOSKEY	11/25/97	11/25/97 DC-ORD-DC	114.00	
12-09	P1	81N01000083	DO	11/25/97	GAS	16.30	
12-11	P1	81N01000087	CHARLES BRITMER	12/02/97	12/03/97 DC-ORD-DC	114.00	
12-11	P1	81N01000087	DO	12/02/97	12/03/97 HOTEL	68.20	
12-11	P1	81N01000087	DO	12/02/97	12/03/97 CAR RENTAL	73.87	
12-11	P1	81N01000087	DO	12/03/97	TAXI TO AIRPORT	13.00	
12-11	P1	81N01000087	DO	12/02/97	FOOD	7.09	
12-11	P1	81N01000086	DMAYNE LAHLER	11/19/97	11/21/97 DC-ORD-DC	114.00	
12-11	P1	81N01000086	DO	11/21/97	FOOD	3.66	
12-11	P1	81N01000086	DO	11/19/97	FOOD	2.70	

12-11	P1	8IN01000086	DHAYNE LAMLER	11/19/97	TAXI	16.00
12-11	P1	8IN01000086	DO	11/21/97	TAXI	18.00
12-11	P1	8IN01000088	IMOGENE VENETTA MATTHEWS	10/22/97	FOOD	17.42
12-11	P1	8IN01000088	DO	10/23/97	FOOD	18.75
12-11	P1	8IN01000088	DO	10/22/97	FOOD	3.15
12-11	P1	8IN01000088	DO	10/22/97	FOOD	4.22
12-12	P1	8IN01000088	DHAYNE LAMLER	11/20/97	FOOD	5.09
12-12	P1	8IN01000089	DO	11/21/97	GAS	5.00
12-14	P1	8IN01000090	IMOGENE VENETTA MATTHEWS	10/22/97	HOTEL	225.12
12-14	P1	8IN01000090	DO	10/22/97	GAS-LEASE AUTO	12.25
12-14	P1	8IN01000090	DO	10/23/97	FOOD	6.47
12-19	P1	8IN01000098	DAVID ROZMANICH	11/19/97	TOLLS	3.85
12-19	P1	8IN01000098	DO	11/18/97	GAS	17.00
12-19	P1	8IN01000098	DO	12/02/97	TOLLS	2.40
12-19	P1	8IN01000098	DO	12/01/97	GAS	17.71
12-19	P9	IN010119712	GRAC	12/01/97	LEASED AUTO	399.06
12-19	P1	8IN01000099	HON. PETER J. VISCLOSKEY	12/09/97	DC-ORD-DC	114.00
12-19	P1	8IN01000099	DO	12/09/97	GAS	14.82
12-19	P1	8IN01000100	DO	12/02/97	DC-ORD-DC	114.00
12-19	P1	8IN01000100	DO	12/03/97	GAS	12.91
12-19	P1	8IN01000100	DO			11,266.22

TRAVEL TOTALS:

10-02	P1	7IN01000374	RENT, COMMUNICATION, UTILITIES	08/23/97	OVERNIGHT MAIL SERVICE	12.50
10-02	P1	7IN01000379	UNITED PARCEL SERVICE	07/19/97	OVERNIGHT MAIL SERVICE	20.25
10-14	SV	8A901000106	DO	08/13/97	HIR GRAPHICS (TRANSFER)	10.00
10-15	P1	8IN01000010	UNITED PARCEL SERVICE	09/20/97	OVERNIGHT MAIL SERVICE	77.25
10-15	P1	8IN01000010	DO	09/13/97	OVERNIGHT MAIL SERVICE	47.25
10-15	P1	8IN01000011	DO	08/09/97	OVERNIGHT DELIVERY	11.00
10-20	P9	IN0101019710	THE TRUSTEES OF INDIANA UNIVER	10/01/97	10/31/97 GARY - RENT	959.58
10-24	P1	8IN01000017	CELLULAR ONE-GARY/HAMMOND	09/24/97	10/23/97 CELLULAR PHONE SERVICE	34.50
10-24	P1	8IN01000016	UNITED PARCEL SERVICE	09/27/97	OVERNIGHT MAIL SERVICE	297.76
10-24	P1	8IN01000019	DO	09/14/97	10/27/97 OVERNIGHT MAIL SERVICE	30.00
10-31	S5	97304000617	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	136.06
10-31	S5	97304001047	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	279.09
10-31	S5	97304001484	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	562.45
10-31	S5	97304001922	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	65.98
10-31	S5	97304002365	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002808	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	570.42
11-03	P1	8IN01000026	UNITED PARCEL SERVICE	10/04/97	10/17/97 OVERNIGHT DELIVERY	16.00
11-03	P1	8IN01000026	DO	09/20/97	10/03/97 OVERNIGHT MAIL	33.00
11-03	P1	8IN01000027	DO	10/04/97	10/10/97 OVERNIGHT MAIL SERVICE	36.00
11-07	P1	8IN01000033	DO	10/11/97	10/17/97 OVERNIGHT MAIL SERVICE	12.50
11-07	P1	8IN01000033	DO	10/25/97	OVERNIGHT DELIVERY	37.25
11-13	P1	8IN01000037	DHAYNE LAMLER	08/25/97	WORK RELATED PHONE CALLS WHILE ON VACATION	9.45
11-20	P9	IN0101019711	THE TRUSTEES OF INDIANA UNIVER	11/01/97	11/30/97 GARY - RENT	959.58

12-01 P1 81N01000068	KING VISUAL TECHNOLOGY	11/12/97	CONSTITUENT PHOTOS	5.00
12-01 P1 81N01000068	DO	11/20/97	CONSTITUENT PHOTOS	1.00
12-01 P1 81N01000068	DO	09/30/97	CONSTITUENT PHOTOS	8.00
12-01 P1 81N01000068	DO	09/17/97	CONSTITUENT PHOTOS	8.00
12-01 P1 81N01000070	DO	10/16/97	CONSTITUENT PHOTOS	5.00
12-01 P1 81N01000070	DO	10/16/97	CONSTITUENT PHOTOS	22.00
12-01 P1 81N01000070	DO	10/16/97	CONSTITUENT PHOTOS	8.00
12-01 P1 81N01000070	DO	10/24/97	CONSTITUENT PHOTOS	11.00
12-01 P1 81N01000070	DO	10/29/97	CONSTITUENT PHOTOS	11.00
12-01 P1 81N01000071	DO	11/03/97	CONSTITUENT PHOTOS	2.00
12-01 P1 81N01000071	DO	11/07/97	CONSTITUENT PHOTOS	4.00
12-01 P1 81N01000071	DO	11/07/97	CONSTITUENT PHOTOS	7.00
12-01 P1 81N01000071	DO	11/07/97	CONSTITUENT PHOTOS	3.00
12-01 P1 81N01000071	DO	11/07/97	CONSTITUENT PHOTOS	37.00
12-01 P1 81N01000072	DO	11/14/97	CONSTITUENT PHOTOS	3.00
12-03 P1 81N01000079	DO	07/31/97	CONSTITUENT PHOTOS	4.00
12-03 P1 81N01000079	DO	07/31/97	CONSTITUENT PHOTOS	48.00
12-03 P1 81N01000079	DO	07/31/97	CONSTITUENT PHOTOS	16.00
12-03 P1 81N01000079	DO	07/31/97	CONSTITUENT PHOTOS	12.00
12-03 P1 81N01000079	DO	07/31/97	CONSTITUENT PHOTOS	5.00
12-17 P1 81N01000094	DO	11/25/97	CONSTITUENT PHOTOS	10.00
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	795.82
12-14 P1 81N01000090	IMOGENE VENETTA MATTHEWS	10/22/97	REGISTRATION FOR CONFERENCE	95.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	95.00
10-02 P1 71N01000377	DEER PARK SPRING WATER	08/26/97	WATER FOR DC OFFICE	58.00
10-02 P1 71N01000375	HINCKLEY & SCHMITT, INC.	08/28/97	WATER SERVICE FOR DISTRICT OFC	36.99
10-08 P1 81N01000007	DAVID ROZMANICH	07/29/97	LEASED CAR CHECK-UP	27.25
10-15 P1 81N01000009	DEER PARK SPRING WATER	09/26/97	WATER FOR CONSTITUENTS DC	52.50
10-24 P1 81N01000018	STANDARD COFFEE SERVICE CO.	10/16/97	COFFEE	135.24
10-31 S1 97304000205		10/01/97	WATER SUPPLY (TRANSFER)	228.94
11-03 P1 81N01000028	HINCKLEY & SCHMITT, INC.	09/27/97	WATER SERVICE FOR DISTRICT	36.99
11-03 P1 81N01000025	NATIONAL JOURNAL, INC	10/17/97	SUBSCRIPTION	74.74
11-07 P1 81N01000034	STEWART S/MBC	10/23/97	SUPPLIES	494.40
11-13 P1 81N01000040	CONGRESSIONAL GREEN SHEETS INC	01/01/98	ENVIRONMENTAL PUBLICATION	495.00
11-13 P1 81N01000039	CONGRESSIONAL QUARTERLY, INC	12/30/97	SUBSCRIPTION	1,148.00
11-13 P1 81N01000038	DEER PARK	10/12/97	WATER FOR THE DC OFFICE	58.00
11-13 P2 71N01000016	INTELLIGENT SOLUTIONS	06/06/97	1 EA COMPAQ MOUSE	33.00
11-13 P1 81N01000041	THE MALL STREET JOURNAL	02/08/98	SUBSCRIPTION	175.00
11-26 P1 81N01000061	CONGRESSIONAL QUARTERLY, INC	11/16/97	SUBSCRIPTION	104.35
11-26 P1 81N01000063	MCNEANE S	11/07/97	SUPPLIES PURCHASED	267.00
11-26 P1 81N01000065	STEWART S	10/23/97	OFFICE SUPPLIES	454.00
11-30 S1 97334000202		11/01/97	OFFICE SUPPLY (TRANSFER)	154.28
12-01 P1 81N01000074	NEW YORK TIMES	11/11/97	SUBSCRIPTION	208.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER J VISCLOSKEY -CON.							
12-03	P1	81N01000075	C&O VENDING	11/03/97	COFFEE SERVICE DISTRICT OFFICE	47.20	
12-03	P1	81N01000080	HINCKLEY & SCHMITT, INC.	10/29/97	WATER SERVICE DISTRICT OFFICE	87.60	
12-04	P2	71N01000023	CANON USA, INC	09/03/97	6 EA TONER, CANON 6080	333.00	
12-04	P2	81N01000001	DO	11/04/97	11/07/97 6 CANON TONER CARTS	210.00	
12-04	P1	81N01000062	POST TRIBUNE	12/12/97	SUBSCRIPTION	19.16	
12-18	P1	81N01000092	MICHAEL PIZANA	11/17/97	FOOD FOR ACADEMY DAY	5.51	
12-18	P1	81N01000092	DO	11/19/97	FOOD FOR ACADEMY DAY	31.50	
12-18	P1	81N01000092	DO	11/19/97	FOOD FOR ACADEMY DAY	25.00	
12-18	P1	81N01000092	DO	11/17/97	FOOD FOR ACADEMY DAY	32.53	
12-19	P1	81N01000098	DAVID ROZMANICH	12/08/97	OIL CHANGE FOR LEASED CAR	24.10	
12-31	S1	97365000205		12/01/97	OFFICE SUPPLY (TRANSFER)	4,334.26	
12-31	P2	81N01000003	BOISE CASCADE OFFICE PRODUCTS	12/04/97	1 EA ERASABLE WALL CALENDAR	17.10	
					SUPPLIES AND MATERIALS TOTALS:	9,701.64	
EQUIPMENT							
10-17	P2	71N01000022	POTOMAC TECHNOLOGY, INC.	08/18/97	08/18/97 08/18/97 1 MINIPRINT TTY/VISCLOSKEY/DO	305.02	
10-31	S2	97304000203		10/31/97	10/31/97 EQUIPMENT (TRANSFER)	6,041.84	
11-06	P2	71N01000021	CANON USA	07/31/97	07/31/97 07/31/97 TELECOPIER/VISCLOSKEY/DO	1,897.00	
11-30	S2	97334000211		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-321.75	
11-30	S2	97334000213		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-35.75	
11-30	S2	97334000214		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	6,007.08	
12-01	P2	71N01000017	INTELLIGENT SOLUTIONS	06/09/97	06/09/97 HUB/VISCLOSKEY/DC	140.00	
12-01	P2	71N01000017	DO	06/09/97	06/09/97 HUB/VISCLOSKEY/DC	25.00	
12-01	P2	71N01000020	DO	06/09/97	06/09/97 3 INTRFC. CARDS/VISCLOSKEY/DC	631.35	
12-01	P2	71N01000020	DO	06/09/97	06/09/97 3 INTRFC. CARDS/VISCLOSKEY/DC	94.50	
12-03	P1	81N01000081	DWAYNE LAWLER	11/04/97	11/06/97 EQUIPMENT RENTAL	79.31	
12-31	S2	97365000173		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	6,035.94	
					EQUIPMENT TOTALS:	20,899.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,036.56	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	2,110.53	
11-28	P4	8USPS109712	DO	10/01/97	10/31/97 FRANKED MAIL	1,529.99	
12-30	P4	8USPS119712	DO	11/01/97	11/30/97 FRANKED MAIL	796.11	
					FRANKED MAIL TOTALS:	4,436.63	
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,436.63	
					OFFICE TOTALS:	220,473.19	

1996 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

10-21 P2 71N01000008	EQUIPMENT	03/13/97	03/13/97	LAPTOP/ACCES./VISCLOSKY/DC	4,157.25
10-21 P2 71N01000008	DO	03/13/97	03/13/97	LAPTOP/ACCES./VISCLOSKY/DC	19.81
10-21 P2 71N01000008	DO	03/13/97	03/13/97	LAPTOP/ACCES./VISCLOSKY/DC	232.00
10-21 P2 71N01000008	DO	03/13/97	03/13/97	LAPTOP/ACCES./VISCLOSKY/DC	31.50
10-21 P2 71N01000009	DO	03/13/97	03/13/97	SFTMR./MEMORY/VISCLOSKY/DC	250.00
10-21 P2 71N01000009	DO	03/13/97	03/13/97	SFTMR./MEMORY/VISCLOSKY/DC	41.00
10-21 P2 71N01000009	DO	03/13/97	03/13/97	SFTMR./MEMORY/VISCLOSKY/DC	248.00
10-21 P2 71N01000009	DO	03/13/97	03/13/97	SFTMR./MEMORY/VISCLOSKY/DC	275.00
10-21 P2 71N01000009	DO	04/02/97	04/02/97	LAPTOP/ACCES./VISCLOSKY/DC	4,157.25
10-21 P2 71N01000013	DO	04/02/97	04/02/97	LAPTOP/ACCES./VISCLOSKY/DC	19.81
10-21 P2 71N01000013	DO	04/02/97	04/02/97	LAPTOP/ACCES./VISCLOSKY/DC	232.00
10-21 P2 71N01000013	DO	04/02/97	04/02/97	LAPTOP/ACCES./VISCLOSKY/DC	31.50
10-21 P2 71N01000013	DO	04/02/97	04/02/97	SFTMR./MEMORY/VISCLOSKY/DC	250.00
10-21 P2 71N01000014	DO	04/02/97	04/02/97	SFTMR./MEMORY/VISCLOSKY/DC	41.00
10-21 P2 71N01000014	DO	04/02/97	04/02/97	SFTMR./MEMORY/VISCLOSKY/DC	248.00
10-21 P2 71N01000014	DO	04/02/97	04/02/97	SFTMR./MEMORY/VISCLOSKY/DC	125.00
10-21 P2 71N01000014	DO	08/13/96	09/30/96	EQUIPMENT (TRANSFER)	-57.21
11-30 S2 97334000210	DO	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-107.25
11-30 S2 97334000212	DO				10,194.66
				EQUIPMENT TOTALS:	10,194.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,194.66

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-34.51
				FRANKED MAIL TOTALS:	-34.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	-34.51
				OFFICE TOTALS:	10,160.15

1996 HON. HAROLD L VOLKMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
12-15 CR BOPAC020009 UNION ELECTRIC

				LTD PAYABILITY CANCELLATION	-15.87
				RENT, COMMUNICATION, UTILITIES TOTALS:	-15.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.87

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	0.64
				FRANKED MAIL TOTALS:	0.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	0.64
				OFFICE TOTALS:	-15.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. BARBARA F VUCANOVICH	OFFICIAL MAIL ALLOWANCE				
11-12	P4 8USPS6ADJ17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		1.24
		FRANKED MAIL		FRANKED MAIL TOTALS:		1.24
		OFFICIAL MAIL ALLOWANCE TOTALS:				1.24
		OFFICE TOTALS:				1.24
=====						
1996	HON. ROBERT S WALKER	OFFICIAL MAIL ALLOWANCE				
11-12	P4 8USPS6ADJ17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		-6.00
		FRANKED MAIL		FRANKED MAIL TOTALS:		-6.00
		OFFICIAL MAIL ALLOWANCE TOTALS:				-6.00
		OFFICE TOTALS:				-6.00
=====						
1997	HON. JAMES T WALSH	OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION			579,731.37	152,591.00
		TRAVEL			21,911.02	8,112.35
		RENT, COMMUNICATION, UTILITIES			72,924.98	19,801.14
		PRINTING AND REPRODUCTION			4,634.10	977.45
		OTHER SERVICES			482.73	0.00
		SUPPLIES AND MATERIALS			13,490.70	4,502.40
		EQUIPMENT			34,044.68	10,469.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			727,219.58	196,454.09
		FRANKED MAIL			11,503.32	1,452.76
		OFFICIAL MAIL ALLOWANCE TOTALS:			11,503.32	1,452.76
		OFFICE TOTALS:			738,722.90	197,906.85
=====						
		OFFICIAL EXPENSES OF MEMBERS				800.00
		PERSONNEL COMPENSATION				10,250.00
		ANDERSON, ROLLAND E	10/01/97	12/31/97 SHARED EMPLOYEE		10,124.99
		CARMEN, MARTHA J	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		7,375.01
		CARMODY, VIRGINIA B	10/01/97	12/31/97 STAFF ASSISTANT		2,750.00
		CUMMINGS, KIMBERLY	10/01/97	12/31/97 STAFF ASSISTANT		4,799.99
		DENNIS, TERRE	10/01/97	12/31/97 STAFF ASSISTANT		1,625.00
		DHYER, SUSAN M	10/01/97	12/31/97 STAFF ASSISTANT		
		JACKSONSKI, JAMES E	10/01/97	12/31/97 PART-TIME EMPLOYEE		

JUTTON, ARTHUR A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	25,325.01
KENNY, JOHANNA L	10/01/97	12/31/97	STAFF ASSISTANT	8,249.99
MAJOR, JODI ANN	10/01/97	12/31/97	PERSONAL SECRETARY	8,750.00
MCGUIRE, JOHN J	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	15,675.00
O'CONNOR, JAMES H	10/01/97	12/31/97	EXECUTIVE ASSISTANT	18,625.01
PELTON, MARJORIE A	10/01/97	12/31/97	OFFICE MANAGER	11,999.99
PRICE, SHELLY E	10/01/97	12/31/97	TEMPORARY EMPLOYEE	416.00
RUSSELL, MARY ELIZABETH	10/01/97	12/31/97	CASEWORKER	7,674.99
SIMMONS, JOHN M	10/01/97	12/31/97	LEGISLATIVE SYSTEMS DIRECTOR	12,250.01
TOGNI, PATRICK J	10/01/97	12/31/97	STAFF ASSISTANT	5,500.01
			PERSONNEL COMPENSATION TOTALS:	152,591.00
TRAVEL				
10-01 P1 7NY25000236 JAMES H O'CONNOR	09/23/97	09/25/97	LODGING	317.14
10-01 P1 7NY25000236 DO	09/23/97	09/25/97	MEALS	68.61
10-01 P1 7NY25000236 DO	09/23/97	09/25/97	AIRFARE SYR-DCA-SYR	436.00
10-01 P1 7NY25000236 DO	09/23/97	09/25/97	TAXI	20.00
10-10 P1 8NY25000004 HON, JAMES T. WALSH	09/11/97	09/16/97	AIRFARE DCA-SYR-DCA	436.00
10-10 P1 8NY25000004 DO	09/18/97	09/22/97	AIRFARE DCA-SYR-DCA	436.00
10-10 P1 8NY25000006 DO	09/26/97	09/29/97	AIRFARE DCA-SYR-DCA	436.00
10-17 P1 8NY25000011 DO	10/01/97	10/06/97	AIRFARE BHI-SYR-DCA	359.00
10-17 P1 8NY25000010 MARY ELIZABETH CARMEN	09/26/97		OUT OF DISTRICT MILEAGE	36.00
10-19 P1 8NY25000013 JOHANNA L KENNY	09/26/97		TOLLS	2.80
10-22 P1 8NY25000013 HON, JAMES T. WALSH	10/10/97	10/13/97	AIRFARE DC-SYR-DC	174.00
10-29 P1 8NY25000019 DO	09/01/97	09/30/97	IN-DISTRICT MILEAGE	104.40
10-29 P1 8NY25000019 DO	07/01/97	07/31/97	IN-DISTRICT MILEAGE	175.50
11-06 P1 8NY25000027 DO	10/09/97	10/21/97	AIRFARE DCA-SYR-DCA	394.00
11-06 P1 8NY25000028 JAMES E JACKOMSKI	10/24/97	10/28/97	AIRFARE DCA-SYR-DCA	394.00
11-06 P1 8NY25000022 MARTHA J CARMEN	07/04/97	09/25/97	IN-DISTRICT MILEAGE	184.80
11-17 P1 8NY25000031 HON, JAMES T. WALSH	10/18/97	10/25/97	MILEAGE DC-SYR-DC	237.00
11-17 P1 8NY25000031 DO	10/01/97	10/31/97	IN-DISTRICT MILEAGE	154.50
11-17 P1 8NY25000032 JOHN J MCGUIRE	10/31/97	11/04/97	AIRFARE DCA-SYR-DCA	394.00
11-21 P1 8NY25000035 HON, JAMES T. WALSH	07/27/97	09/29/97	IN-DISTRICT MILEAGE	160.25
11-21 P1 8NY25000038 DO	11/08/97	11/09/97	AIRFARE DC-LAG SYR-DCA	394.00
12-01 P1 8NY25000043 JAMES H O'CONNOR	11/10/97	11/12/97	AIRFARE DCA-SYR-DCA	394.00
12-01 P1 8NY25000043 DO	11/15/97	11/23/97	LODGING	122.50
12-01 P1 8NY25000043 DO	11/15/97	11/23/97	MEALS	15.18
12-15 P1 8NY25000049 HON, JAMES T. WALSH	11/15/97	11/23/97	AIRFARE SYR-DC-SYR	396.00
12-18 P1 8NY25000050 DO	11/13/97		AIRFARE DCA-SYR	197.00
12-18 P1 8NY25000050 DO	11/01/97	11/30/97	IN-DISTRICT MILEAGE	55.50
12-18 P1 8NY25000052 JOHN J MCGUIRE	11/23/97		AIRFARE DCA-SYR	197.00
12-23 P1 8NY25000053 MARJORIE A PELTON	10/02/97	11/25/97	IN-DISTRICT MILEAGE	127.50
12-23 P1 8NY25000053 DO	12/11/97	12/14/97	LODGING	278.88
12-23 P1 8NY25000053 DO	12/11/97	12/14/97	MEALS	13.76
12-23 P1 8NY25000053 DO	12/11/97	12/14/97	AIRFARE DC-SYR-DC	243.50
12-23 P1 8NY25000053 DO	12/11/97	12/14/97	CAR RENTAL	87.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES T WALSH -CON.							
12-23	P1	8NY25000054	ROLLAND E. ANDERSON	10/13/97	10/15/97 LOGGING	152.34	
12-23	P1	8NY25000054	DO	10/13/97	10/15/97 MEALS	102.45	
12-23	P1	8NY25000054	DO	10/13/97	10/15/97 AIRFARE DC-SYR-DC	394.00	
12-23	P1	8NY25000054	DO	10/13/97	10/15/97 TAXI	21.00	
12-23	P1	8NY25000054	DO			8,112.35	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-01	P1	7NY25000236	JAMES H O'CONNOR	09/23/97	09/25/97 PHONE TOLLS	8.15	
10-06	P1	8NY25000001	ADELPHIA CABLE	10/01/97	10/31/97 CABLE	26.15	
10-10	P1	8NY25000008	FEDERAL EXPRESS CORP	09/09/97	09/10/97 PRIORITY MAIL	3.45	
10-10	P1	8NY25000008	DO	09/09/97	PRIORITY MAIL	14.36	
10-17	P1	8NY25000009	CELLULAR ONE	08/26/97	09/25/97 CELLULAR SERVICE	71.34	
10-17	P1	8NY25000012	FEDERAL EXPRESS CORP	09/24/97	09/25/97 PRIORITY MAIL	5.67	
10-20	P9	NY2501R9710	DLH PROPERTIES, INC.	10/01/97	10/31/97 CORTLAND - RENT	175.00	
10-20	P9	NY2502R9710	LINCOLN SOUTH REALTY	10/01/97	10/31/97 ASBURY - RENT	500.00	
10-22	P1	8NY25000017	VIRGINIA B CARMODY	08/15/97	08/18/97 TOLL CALLS	21.70	
10-29	P1	8NY25000020	FEDERAL EXPRESS CORP	10/03/97	10/06/97 PRIORITY MAIL	3.45	
10-29	P1	8NY25000020	DO	10/07/97	10/10/97 PRIORITY MAIL	6.95	
10-31	S4	97304000098		09/01/97	09/30/97 RECORDING (TRANSFER)	279.00	
10-31	S5	97304000618		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	83.50	
10-31	S5	97304001048		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	418.83	
10-31	S5	97304001485		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
10-31	S5	97304001923		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	42.00	
10-31	S5	97304002366		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	97304002809		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	319.63	
10-31	DE	76SA1097001	GENERAL SERVICES, ADMINISTRATIO	03/24/97	09/30/97 RENT SYRACUSE	1,801.00	
11-06	P1	8NY25000026	FEDERAL EXPRESS CORP	10/14/97	10/18/97 PRIORITY MAIL	13.85	
11-07	P1	8NY25000030	ADELPHIA CABLE	11/01/97	11/30/97 CABLE	26.15	
11-17	P1	8NY25000034	CELLULAR ONE	09/26/97	10/25/97 CELLULAR CALLS	65.56	
11-20	P9	NY2501R9711	DLH PROPERTIES, INC.	11/01/97	11/30/97 CORTLAND - RENT	175.00	
11-20	P9	NY2502R9711	LINCOLN SOUTH REALTY	11/01/97	11/30/97 ASBURY - RENT	500.00	
11-30	S5	97334000612		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	83.50	
11-30	S5	97334001044		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	756.68	
11-30	S5	97334001481		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
11-30	S5	97334001922		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	50.00	
11-30	S5	97334002365		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	97334002808		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	359.09	
11-30	DE	86SA123197F	GENERAL SERVICES, ADMINISTRATIO	11/04/97	12/31/97 RENT SYRACUSE	10,291.00	
12-01	P1	8NY25000039	FEDERAL EXPRESS CORP	11/04/97	11/10/97 PRIORITY MAIL	14.02	
12-01	P1	8NY25000039	DO	10/28/97	10/30/97 PRIORITY MAIL	6.90	
12-01	P1	8NY25000043	JAMES H O'CONNOR	11/15/97	11/23/97 PHONE CALL	1.50	
12-05	P1	8NY25000044	ADELPHIA CABLE	12/01/97	12/31/97 CABLE	26.15	

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12-18 P1 8NY25000051	FEDERAL EXPRESS CORP	11/06/97	11/14/97	PRIORITY MAIL	16.42
12-18 P1 8NY25000051	DO	11/19/97	11/20/97	PRIORITY MAIL	6.90
12-19 P9 NY2500R9712	DLH PROPERTIES, INC.	12/01/97	12/31/97	CORTLAND - RENT	175.00
12-19 P9 NY2500R9712	LINCOLN SOUTH REALTY	12/01/97	12/31/97	ASBURY - RENT	500.00
12-23 P1 8NY25000053	MARJORIE A PELTON	12/01/97	12/14/97	PHONE CALLS	1.50
12-23 P1 8NY25000054	ROLLAND E. ANDERSON	10/13/97	10/15/97	TOLL CALLS	3.35
12-31 S5 97365000616		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.50
12-31 S5 97365001049		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	402.69
12-31 S5 97365001486		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5 97365001927		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	54.00
12-31 S5 97365002370		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 97365002813		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	285.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,801.14
PRINTING AND REPRODUCTION					
10-31 S3 97304000262		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
11-30 S3 97334000238		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	95.20
12-04 CR 178530	FEDERAL EXPRESS CORP	10/24/97	10/30/97	REIMB FOR LOST D.O. PACKAGE	-14.00
12-15 P1 8NY250000046	CONGRESSIONAL PRINTER	10/29/97	11/19/97	BUSINESS & SCHEDULE CARDS	166.50
12-22 P2 8NY25000001	BETHESDA ENGRAVERS	10/29/97	11/19/97	1 EA 1,000 SHEETS	199.50
12-22 P2 8NY25000001	DO	10/29/97	11/19/97	1 EA 1,000 ENVELOPES	129.25
12-22 P2 8NY25000001	DO	10/29/97	11/19/97	1 EA LEFT DIE CHARGE	25.00
12-22 P2 8NY25000001	DO	10/29/97	11/19/97	1 EA CENTER DIE	25.00
12-31 S3 97365000160		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	323.20
				PRINTING AND REPRODUCTION TOTALS:	977.45
SUPPLIES AND MATERIALS					
10-10 P1 8NY25000007	HUMMEL'S OFFICE PLUS	09/19/97		OFFICE SUPPLIES FOR SYR	11.98
10-10 P1 8NY25000007	DO	09/15/97		OFFICE SUPPLIES FOR SYR	6.24
10-10 P1 8NY25000005	IKON OFFICE SOLUTIONS	09/17/97		TONER FOR SYRACUSE	58.00
10-10 P1 8NY25000005	DO	07/11/97		TONER FOR SYRACUSE	53.00
10-10 P1 8NY25000003	THE WALL STREET JOURNAL	01/06/98	01/05/99	SUBSCRIPTION	175.00
10-22 P1 8NY25000015	AQUA COOL	09/11/97	09/30/97	BOTTLED WATER	24.00
10-22 P1 8NY25000014	ONPOINT PUBLISHING	12/01/97	12/01/98	SUBSCRIPTION	21.00
10-22 P1 8NY25000016	THE NEW YORK TIMES	10/06/97	01/04/98	SUBSCRIPTION	66.30
10-29 P1 8NY25000021	STANDARD COFFEE SERVICE CO.	10/16/97		COFFEE FOR CONSTITUENTS	37.35
10-31 S1 97304000359		01/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	99.71
11-06 P1 8NY25000025	CONGRESSIONAL GREEN SHEETS INC	01/01/98	12/31/98	SUBSCRIPTION	495.00
11-06 P1 8NY25000024	HUMMEL'S OFFICE PLUS	10/07/97		SUPPLIES FOR SYRACUSE	104.24
11-06 P1 8NY25000024	DO	10/09/97		SUPPLIES FOR SYRACUSE	4.18
11-06 P1 8NY25000024	DO	10/13/97		SUPPLIES FOR SYRACUSE	21.36
11-17 P1 8NY25000033	IKON OFFICE SOLUTIONS	10/28/97		TONER FOR PRINTER	53.00
11-21 P1 8NY25000036	AQUA COOL	10/10/97	10/31/97	BOTTLED WATER	36.00
11-24 P1 8NY25000037	GOVERNMENT INFORMATION SVCS	01/01/98		SUBSCRIPTION	334.90
11-30 S1 97334000356		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	155.53
12-01 P1 8NY25000041	AEEA BUSINESS OFFICE	01/01/98	12/31/98	SUBSCRIPTION	20.00
12-01 P1 8NY25000042	CONGRESSIONAL QUARTERLY, INC	01/15/98	01/14/99	SUBSCRIPTION	1,148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES T MALSH -CON.							
12-01	P1	8NV25000040	NATIONAL INFORMATION DATA CENT	01/01/98	12/31/98	ZIP CODE DIRECTORY	48.90
12-15	P1	8NV25000047	HUMMEL'S OFFICE PLUS	11/13/97		OFFICE SUPPLIES	56.30
12-15	P1	8NV25000045	THE WASHINGTON TIMES	01/14/98	01/13/99	SUBSCRIPTION	96.19
12-15	P1	8NV25000048	XEROX CORPORATION	11/22/97		DRY INK	210.00
12-31	S1	97365000357		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,166.22
						SUPPLIES AND MATERIALS TOTALS:	4,502.40
EQUIPMENT							
10-31	S2	97304001092		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,341.65
11-06	P1	8NV25000023	VTSUAL TECHNOLOGIES	10/20/97		EQUIP FOR SEMINAR	470.00
11-30	S2	97334001164		03/11/97	09/30/97	EQUIPMENT (TRANSFER)	-18.96
11-30	S2	97334001165		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-2.83
11-30	S2	97334001166		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,338.82
12-31	S2	97365000847		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,341.07
						EQUIPMENT TOTALS:	10,469.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,454.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	329.28
11-28	P4	8USPS109712	DO	10/01/97	10/31/97	FRANKED MAIL	773.47
12-30	P4	8USPS119712	DO	11/01/97	11/30/97	FRANKED MAIL	350.01
						FRANKED MAIL TOTALS:	1,452.76
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,452.76
						OFFICE TOTALS:	197,906.85
1996 HON. JAMES T MALSH							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS6ADJ17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-86.77
						FRANKED MAIL TOTALS:	-86.77
						OFFICIAL MAIL ALLOWANCE TOTALS:	-86.77
						OFFICE TOTALS:	-86.77
1997 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	640,901.14
						TRAVEL	35,499.64
						RENT, COMMUNICATION, UTILITIES	7,669.78
						PRINTING AND REPRODUCTION	20,288.19
						OTHER SERVICES	479.40
						SUPPLIES AND MATERIALS	601.80
							17,272.39
							5,688.96

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EQUIPMENT	39,038.70	11,151.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,623.32	213,431.04
FRANKED MAIL	7,125.00	2,022.28
OFFICIAL MAIL ALLOWANCE TOTALS:	7,125.00	2,022.28
OFFICE TOTALS:	811,748.32	215,453.32
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OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ALBORNOZ, P	10/01/97	12/31/97	DISTRICT SCHEDULER	7,874.99
CASH, JULIA L	10/01/97	12/31/97	CASEWORKER (OVERTIME)	5,250.01
DO	10/01/97	12/31/97	CASEWORKER (OVERTIME)	31.01
CASIRO, ROBERT J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,860.01
COOK, J ANN	10/01/97	12/31/97	DISTRICT DIRECTOR	11,035.01
COPELAND, PAUL J	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,124.99
DERRYBERRY, ROBIN B	10/01/97	12/31/97	DISTRICT DIRECTOR	15,499.99
HARDIN, HELEN	10/01/97	12/31/97	CHIEF OF STAFF	20,937.49
HAWKS, BECKY JO	10/01/97	12/31/97	RECEPTIONIST	4,877.51
KOPPER, RICHARD H L	10/01/97	12/31/97	PRESS SECRETARY	12,315.01
LEWIS, PAHEL A	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,750.01
LIBBY, ROGER A	10/01/97	12/31/97	STAFF ASSISTANT	4,169.17
DO	09/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	660.19
MAULDIN, BEVERLY J	10/01/97	12/31/97	CASEWORKER/OFFICE MANAGER	7,687.51
MCKAY, CLAIRE HUNT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.01
MILLER, CARL W	10/01/97	12/31/97	STAFF ASSISTANT	6,750.00
MORRIS, RUTH ANNE	10/01/97	12/31/97	BUSINESS MANAGER	13,110.01
MULKEY, ANDREA M	10/01/97	12/31/97	STAFF ASSISTANT	6,000.00
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	426.74
ROGERS, TRACY A	10/01/97	12/31/97	STAFF ASSISTANT	4,660.01
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	1,120.15
TURNER, JOHN B	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	4,919.99
DO	09/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,763.66
HENG, MICHELE	09/01/97	12/31/97	PART-TIME EMPLOYEE	1,330.00
PERSONNEL COMPENSATION TOTALS:				168,153.47

TRAVEL

10-06 P1 8TN03000001	HON, ZACH WAMP	07/08/97	09/29/97	AIRPORT MILEAGE	55.20
10-06 P1 8TN03000001	DO	07/01/97	09/29/97	IN DISTRICT MILEAGE	685.20
10-06 P1 8TN03000001	DO	09/20/97		OUT OF DISTRICT MILEAGE	78.00
10-08 P1 8TN03000005	DO	09/18/97		AIRFARE DC-TN	168.00
10-08 P1 8TN03000005	DO	09/22/97		AIRFARE TN-DC	208.00
10-09 P1 8TN03000003	ANDREA M MULKEY	09/15/97	09/16/97	LODGING	81.94
10-09 P1 8TN03000003	DO	09/15/97	09/17/97	MILEAGE	86.40
10-09 P1 8TN03000003	DO	09/16/97	09/17/97	LODGING	85.40
10-09 P1 8TN03000003	DO	09/16/97		NATIONAL GUARD FLIGHT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ZACH MAMP -CON.							
10-09	P1	8TN03000004	JULIA LAYNE CASH	09/10/97	09/24/97	IN DISTRICT MILEAGE	119.10
10-10	P1	8TN03000007	HON. ZACH MAMP	09/26/97	09/26/97	AIRFARE DC-TN	168.00
10-14	P1	8TN03000007	DO	09/29/97	09/29/97	AIRFARE TN-DC	168.00
10-16	P1	8TN03000008	ROBIN DERRBERRY	08/12/97	08/12/97	PARKING	2.00
10-16	P1	8TN03000008	DO	09/15/97	09/15/97	PARKING	3.00
10-16	P1	8TN03000008	DO	08/04/97	09/29/97	IN DISTRICT MILEAGE	176.97
10-21	P1	8TN03000012	GARDEN PLAZA HOTEL	08/26/97	08/26/97	LODGING	63.00
10-21	P1	8TN03000012	DO	08/26/97	08/26/97	LODGING	63.00
10-21	P1	8TN03000013	HON. ZACH MAMP	10/04/97	10/04/97	TAXI	12.00
10-21	P1	8TN03000013	DO	10/04/97	10/04/97	AIRFARE DC-TN	163.00
10-21	P1	8TN03000015	DO	10/06/97	10/06/97	AIRFARE TN-DC	163.00
10-21	P1	8TN03000015	DO	10/01/97	10/01/97	AIRFARE DC-TN	163.00
10-28	P1	8TN03000018	DO	10/02/97	10/02/97	AIRFARE TN-DC	163.00
10-28	P1	8TN03000018	DO	10/10/97	10/10/97	TAXI	13.00
10-29	P1	8TN03000024	JULIA LAYNE CASH	10/10/97	10/10/97	AIRFARE DC-TN	193.00
11-03	P1	8TN03000022	HON. ZACH MAMP	10/01/97	10/08/97	IN DISTRICT MILEAGE	85.80
11-14	P1	8TN03000025	DO	10/21/97	10/21/97	AIRFARE TN-DC	163.00
11-14	P1	8TN03000025	DO	10/24/97	10/24/97	AIRFARE DC-TN	163.00
11-14	P1	8TN03000025	DO	10/31/97	10/31/97	AIRFARE DC-TN	163.00
11-18	P1	8TN03000028	JULIA LAYNE CASH	11/03/97	11/03/97	AIRFARE TN-DC	163.00
11-19	P1	8TN03000041	ANN COOK	10/15/97	10/22/97	IN DISTRICT MILEAGE	77.40
11-19	P1	8TN03000041	DO	09/22/97	11/04/97	IN DISTRICT MILEAGE	99.60
11-19	P1	8TN03000041	DO	11/02/97	11/04/97	PARKING	13.50
11-19	P1	8TN03000041	DO	11/02/97	11/02/97	METRO	1.10
11-19	P1	8TN03000044	CAPITOL HILL SUITES	11/04/97	11/04/97	TAXI	10.00
11-19	P1	8TN03000044	DO	11/02/97	11/03/97	LODGING	248.75
11-19	P1	8TN03000050	DO	11/02/97	11/03/97	LODGING	248.00
11-19	P1	8TN03000045	HELEN HARDIN	05/06/97	05/06/97	PARKING	5.00
11-19	P1	8TN03000045	DO	06/04/97	06/04/97	PARKING	6.00
11-19	P1	8TN03000045	DO	02/24/97	02/24/97	PARKING	6.00
11-19	P1	8TN03000045	DO	03/10/97	03/10/97	PARKING	5.00
11-19	P1	8TN03000052	HON. ZACH MAMP	08/22/97	09/02/97	HIKEAGE	478.50
11-19	P1	8TN03000048	DO	11/07/97	11/07/97	AIRFARE DC-TN	163.00
11-19	P1	8TN03000048	DO	11/12/97	11/12/97	AIRFARE TN-DC	163.00
11-19	P1	8TN03000046	ROBIN DERRBERRY	11/03/97	11/03/97	TAXI	14.00
11-19	P1	8TN03000046	DO	11/04/97	11/04/97	TAXI	14.00
11-19	P1	8TN03000046	DO	11/04/97	11/04/97	TAXI	4.50
11-19	P1	8TN03000046	DO	11/04/97	11/04/97	TAXI	4.50
11-19	P1	8TN03000046	DO	11/02/97	11/04/97	PARKING	14.55
11-19	P1	8TN03000049	DO	10/02/97	11/07/97	TRAVEL IN DISTRICT	114.33
11-24	P1	8TN03000056	HELEN HARDIN	02/28/97	02/28/97	PARKING	5.00

11-24 P1 8TN03000054	ROBIN DERRYBERRY	10/21/97	10/23/97	TRAVEL IN-DISTRICT	45.24
11-30 SV 8A901000299	DO	10/02/97	11/07/97	CHANGE A/C# FROM 2101 TO 2130	114.33
11-30 SV 8A901000299	DO	10/02/97	11/07/97	CHANGE A/C# FROM 2101 TO 2130	-114.33
12-01 P1 8TN03000057	HELEN HARDIN	10/22/97	10/29/97	LODGING	115.18
12-01 P1 8TN03000057	DO	10/22/97	10/29/97	MILEAGE	408.60
12-04 P1 8TN03000062	A+ TRAVEL AGENCY	11/02/97	11/04/97	AIRFARE TN-DC	291.00
12-04 P1 8TN03000062	DO	11/02/97	11/04/97	AIRFARE TN-DC	390.00
12-09 P1 8TN03000063	HON. ZACH WAMP	11/14/97		TAXI	13.00
12-09 P1 8TN03000063	DO	11/13/97		AIRFARE DC-TN	165.00
12-11 P1 8TN03000065	ANDREA M MULKEY	11/18/97		MILEAGE	85.80
12-11 P1 8TN03000066	JULIA LAYNE CASH	11/19/97		IN DISTRICT MILEAGE	33.60
12-12 P1 8TN03000067	HELEN HARDIN	11/19/97	11/30/97	AIRFARE DC-CHA-DC	326.00
12-12 P1 8TN03000067	DO	11/19/97	11/30/97	GASOLINE	13.83
12-12 P1 8TN03000058	JULIA LAYNE CASH	11/05/97	11/12/97	IN DISTRICT MILEAGE	74.10
12-23 P1 8TN03000083	BUDGET CAR & TRUCK RENTAL	11/30/97		RENTAL CAR	205.69
12-23 P1 8TN03000075	HON. ZACH WAMP	11/25/97		PARKING	5.00
12-31 SV 8A901000396	BUDGET CAR & TRUCK RENTAL	11/30/97		CHANGE A/C# FROM 2105 TO 2120	205.69
12-31 SV 8A901000396	DO	11/30/97		CHANGE A/C# FROM 2105 TO 2120	-205.69
				TRAVEL TOTALS:	7,669.78
RENT, COMMUNICATION, UTILITIES					
10-09 P1 8TN03000002	FEDERAL EXPRESS CORP	09/02/97	09/03/97	OVERNIGHT MAIL	3.45
10-09 P1 8TN03000002	DO	09/04/97	09/05/97	OVERNIGHT MAIL	3.50
10-14 P1 8TN03000006	DO	09/09/96	09/10/97	OVERNIGHT MAIL	3.67
10-20 P9 TN0301R9710	OSBORNE ENTERPRISE, INC	10/01/97	10/31/97	CHATTANOOGA - RENT	1,582.40
10-21 P1 8TN03000016	CELLULAR ONE	08/19/97		CELL PHONE SVC	26.20
10-21 P1 8TN03000014	DIRECTV	10/04/97	11/03/97	CABLE TV	24.95
10-21 P1 8TN03000010	FEDERAL EXPRESS CORP	09/15/97	09/19/97	OVERNIGHT MAIL	14.37
10-28 P1 8TN03000019	CELLULAR ONE	09/05/97	10/04/97	CELL PHONE SVC	151.55
10-28 P1 8TN03000019	DO	09/05/97	10/04/97	CELL PHONE SVC	62.78
10-29 P1 8TN03000023	FEDERAL EXPRESS CORP	09/29/97	10/06/97	OFFICIAL CORRESPONDENCE	25.14
10-31 S5 97304000619		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	4,339.31
10-31 S5 97304001049		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	2,097.63
10-31 S5 97304001486		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5 973040011924		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	62.00
10-31 S5 97304002367		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5 97304002810		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	483.02
11-03 P1 8TN03000020	FEDERAL EXPRESS CORP	10/01/97	10/02/97	OVERNIGHT MAIL	3.50
11-18 P1 8TN03000027	CELLULAR ONE	09/19/97	10/18/97	TELEPHONE SERVICE	26.20
11-18 P1 8TN03000030	FEDERAL EXPRESS CORP	10/10/97	10/17/97	OFFICIAL CORRESPONDENCE	14.21
11-18 P1 8TN03000030	DO	10/10/97	10/17/97	OFFICIAL CORRESPONDENCE	21.50
11-18 P1 8TN03000030	DO	10/07/97	10/09/97	OFFICIAL CORRESPONDENCE	22.88
11-19 P1 8TN03000051	DIRECTV	11/04/97	11/04/98	CABLE SERVICE	299.83
11-19 P1 8TN03000043	FEDERAL EXPRESS CORP	10/22/97	10/27/97	DELIVERY OF CORRESPONDENCE	9.24
11-19 P1 8TN03000047	DO	10/22/97	10/23/97	DELIVERY OF CORRESPONDENCE	3.45
11-20 P9 TN0301R9711	OSBORNE ENTERPRISE, INC	11/01/97	11/30/97	CHATTANOOGA - RENT	1,582.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ZACH MAMP -CON.							
11-24	P1	8TN03000053	HELEN HARDIN	12/17/96	12/31/96 TELEPHONE CHARGES	73.22	
11-24	P1	8TN03000055	DO	02/02/97	05/03/97 TELEPHONE CHARGES	50.01	
11-24	P1	8TN03000055	DO	05/23/97	06/04/97 TELEPHONE CHARGES	125.70	
11-24	P1	8TN03000055	DO	08/21/97	09/02/97 TELEPHONE CHARGES	192.78	
11-24	P1	8TN03000055	DO	07/10/97	10/15/97 TELEPHONE CHARGES	37.25	
11-30	S5	97334000613		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	52.03	
11-30	S5	97334001045		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	2,114.52	
11-30	S5	97334001482		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
11-30	S5	97334001923		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	66.00	
11-30	S5	97334002366		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	120.00	
12-09	P1	8TN03000064	FEDERAL EXPRESS CORP	10/31/97	10/31/97 DC TEL TOLLS (TRANSFER)	507.99	
12-12	P1	8TN03000060	CELLULAR ONE	10/31/97	11/03/97 OVERNIGHT MAIL	11.37	
12-12	P1	8TN03000060	DO	10/05/97	11/04/97 CELL PHONE SERVICE	154.62	
12-12	P1	8TN03000060	DO	10/05/97	11/04/97 CELL PHONE SERVICE	158.81	
12-16	P1	8TN03000073	FEDERAL EXPRESS CORP	10/29/97	11/03/97 OVERNIGHT MAIL	14.04	
12-16	P1	8TN03000072	CELLULAR ONE	11/18/97	TELEPHONE SERVICE	26.20	
12-16	P1	8TN03000072	FEDERAL EXPRESS CORP	11/06/97	TELEPHONE SERVICE	26.85	
12-16	P1	8TN03000072	DO	11/14/97	OFFICIAL CORRESPONDENCE	3.50	
12-19	P9	8TN0301R9712	OSBORNE ENTERPRISE, INC	12/01/97	12/31/97 CHATTANOOGA - RENT	1,562.40	
12-23	P1	8TN03000084	FEDERAL EXPRESS CORP	11/17/97	11/20/97 DELIVERY OF CORRESPONDENCE	14.12	
12-23	P1	8TN03000084	DO	11/07/97	11/10/97 DELIVERY OF CORRESPONDENCE	3.45	
12-30	P1	8TN03000080	DO	11/19/97	11/21/97 DELIVERY OF CORRESPONDENCE	10.35	
12-31	S5	97365000617		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	52.03	
12-31	S5	97365001050		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	2,050.38	
12-31	S5	97365001487		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
12-31	S5	97365001928		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	97365002371		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	97365002814		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	307.81	
12-31	SV	8A901000355	HELEN HARDIN	11/17/96	12/31/96 CORR. 11/24/97 DOC# 8TN03000053	-73.22	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,288.19
PRINTING AND REPRODUCTION							
10-20	P2	7TN03000034	ACCURATE WORD INC.	08/21/97	09/26/97 1 BX 250 THERMO CARDS	23.00	
10-29	P2	7TN03000035	DO	09/24/97	10/15/97 2 BX 250 THERMO CARDS	46.00	
11-19	P1	8TN03000045	HELEN HARDIN	06/06/97	PHOTO PROCESSING	12.30	
11-30	S3	97334000080		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	113.40	
12-31	S3	97365000057		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	284.70	
						PRINTING AND REPRODUCTION TOTALS:	479.40

SUPPLIES AND MATERIALS

10-08	P1	8TN03000005	HON. ZACH WAMP	09/16/97	DOE LUNCHEON	49.10
10-08	P1	8TN03000005	DO	09/18/97	DOE LUNCHEON	47.30
10-16	P1	8TN03000008	ROBIN DERRYBERRY	08/06/97	MEDIA INTERVIEW PREPARATIONS	13.63
10-16	P1	8TN03000008	DO	08/20/97	SUPPLIES	22.25
10-21	P1	8TN03000011	DEER PARK	09/11/97	BOTTLED WATER	37.00
10-28	P1	8TN03000017	TRISTATE COFFEE SERVICE	09/15/97	COFFEE FOR CONSTITUENTS	32.50
10-28	P1	8TN03000017	DO	09/30/97	COFFEE FOR CONSTITUENTS	16.00
10-31	S1	973040000440		10/01/97	OFFICE SUPPLY (TRANSFER)	1,070.03
10-31	P2	8TN03000001	SAVIN CORP.	10/08/97	1BX STAPLES FOR THE 9035L	41.58
11-03	P1	8TN03000021	ROTBERGER DIRECTORY COMP.	10/15/97	CITY DIRECTORY	254.00
11-18	P1	8TN02000026	DEER PARK SPRING WATER	10/03/97	COFFEE FOR CONSTITUENTS	34.30
11-18	P1	8TN03000026	DO	10/10/97	BOTTLED WATER	48.00
11-18	P2	7TN03000007	INTELLIGENT SOLUTIONS	01/17/97	1 4" PATCH CABLE	10.00
11-18	P1	8TN03000029	TRISTATE COFFEE SERVICE	10/14/97	COFFEE FOR CONSTITUENTS	35.50
11-19	P1	8TN03000042	HON. ZACH WAMP	11/05/97	LUNCH MEETING	47.10
11-21	P1	8TN03000038	ANN COOK	11/04/97	CONSTITUENT MEETING LUNCH	9.00
11-21	P1	8TN03000032	CLAIRE C MCVAY	11/04/97	CONSTITUENT MEETING LUNCH	9.00
11-21	P1	8TN03000036	HELEN HARDIN	11/04/97	CONSTITUENT MEETING LUNCH	9.00
11-21	P1	8TN03000034	JACK TURNER	11/04/97	CONSTITUENT MEETING LUNCH	9.00
11-21	P1	8TN03000035	PAELA A. LEWIS	11/04/97	CONSTITUENT MEETING LUNCH	9.00
11-21	P1	8TN03000031	RICHARD H L KOPPER	11/04/97	CONSTITUENT MEETING LUNCH	9.00
11-21	P1	8TN03000035	ROBERT J CASTRO	11/04/97	CONSTITUENT MEETING LUNCH	9.00
11-21	P1	8TN03000037	ROBIN DERRYBERRY	11/04/97	CONSTITUENT MEETING LUNCH	34.20
11-24	P1	8TN03000056	HELEN HARDIN	04/17/97	CONSTITUENT MEETING LUNCH	33.15
11-24	P1	8TN03000056	DO	09/25/97	CONSTITUENT MEETING LUNCH	41.90
11-24	P1	8TN03000056	DO	05/15/97	CONSTITUENT MEETING LUNCH	9.00
11-24	P1	8TN03000040	MICHELE WENG	11/04/97	CONSTITUENT MEETING LUNCH	9.00
11-24	P1	8TN03000039	ROGER LIBBY	11/04/97	CONSTITUENT MEETING LUNCH	511.01
11-30	S1	973340000437		11/01/97	OFFICE SUPPLY (TRANSFER)	20.03
12-09	P1	8TN03000063	HON. ZACH WAMP	11/17/97	HEALTH CARE LUNCH MEETING	265.00
12-16	P1	8TN03000071	LEADERSHIP DIRECTORIES, INC.	12/01/97	SUBSCRIPTION	265.00
12-16	P1	8TN03000071	DO	10/01/97	SUBSCRIPTION	197.00
12-16	P1	8TN03000068	M. LEE SMITH	01/06/98	SUBSCRIPTION	1,197.00
12-16	P1	8TN03000070	NATIONAL JOURNAL	02/01/98	SUBSCRIPTION	175.00
12-16	P1	8TN03000069	THE HALL STREET JOURNAL	01/13/98	SUBSCRIPTION	37.00
12-23	P1	8TN03000081	DEER PARK	11/26/97	BOTTLED WATER	67.06
12-23	P1	8TN03000075	HON. ZACH WAMP	11/25/97	TENN. ELECTRIC CO-OP MTG	19.00
12-23	P1	8TN03000075	DO	11/24/97	TENN. ELECTRIC CO-OP MTG	9.00
12-23	P1	8TN03000075	DO	11/04/97	CONSTITUENT MEETING LUNCH	62.40
12-23	P1	8TN03000082	THE WASHINGTON POST	01/03/97	SUBSCRIPTION	45.50
12-23	P1	8TN03000074	TRISTATE COFFEE SERVICE	11/10/97	COFFEE FOR CONSTITUENTS	61.60
12-30	P1	8TN03000079	CHAATANOOGA PUBLISHING CO.	12/21/97	SUBSCRIPTION	18.25
12-30	P1	8TN03000078	THE LAFOLLETTE PRESS	12/31/97	SUBSCRIPTION	469.57
12-31	S1	973650000437		12/01/97	OFFICE SUPPLY (TRANSFER)	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ZACH WAMP -CON.							
12-31	P1	8TN03000076	OAK RIDGE	OFFICE SUPPLY	TONER FOR FAX		312.00
							5,688.96
EQUIPMENT							
10-01	P2	7TN03000028	INTELLIGENT SOLUTIONS	05/06/97	05/06/97 SOFTWARE/MAMP/DO		41.00
10-01	P2	7TN03000028	DO	05/06/97	05/06/97 SOFTWARE/MAMP/DO		75.00
10-16	P2	7TN03000027	DO	05/06/97	05/06/97 SOFTWARE/LICENSE/MAMP/DO		41.00
10-16	P2	7TN03000027	DO	05/06/97	05/06/97 SOFTWARE/LICENSE/MAMP/DO		75.00
10-21	P1	8TN03000009	SAVIN CORPORATION	09/24/97	COPIER METER		32.73
10-28	P2	7TN03000021	INTELLIGENT SOLUTIONS	03/29/97	03/29/97 2 CLIENT LIC/MAMP/DC		10.38
10-28	P2	7TN03000021	DO	03/29/97	03/29/97 2 CLIENT LIC/MAMP/DC		10.38
10-28	P2	7TN03000022	DO	03/29/97	03/29/97 2 MP LIC/MAMP/DC		41.00
10-28	P2	7TN03000022	DO	03/29/97	03/29/97 2 MP LIC/MAMP/DC		41.00
10-31	S2	97304000438		06/16/97	09/30/97 EQUIPMENT (TRANSFER)		1,285.00
10-31	S2	97304000439		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,999.02
11-30	S2	97334000450		01/01/97	09/30/97 EQUIPMENT (TRANSFER)		-552.78
11-30	S2	97334000451		02/19/97	09/30/97 EQUIPMENT (TRANSFER)		177.64
11-30	S2	97334000452		06/16/97	09/30/97 EQUIPMENT (TRANSFER)		-370.96
11-30	S2	97334000453		06/19/97	09/30/97 EQUIPMENT (TRANSFER)		-820.75
11-30	S2	97334000455		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-340.48
11-30	S2	97334000456		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,658.54
12-31	S2	97365000378		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,658.54
12-31	P1	8TN03000077	DANKA CORPORATION	11/30/97	COPIER REPAIR		89.98
					EQUIPMENT TOTALS:		11,151.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,431.04
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099712	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		500.78
11-28	P4	8USPS109712	DO	10/01/97	10/31/97 FRANKED MAIL		762.68
12-30	P4	8USPS119712	DO	11/01/97	11/30/97 FRANKED MAIL		758.82
					FRANKED MAIL TOTALS:		2,022.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,022.28
OFFICE TOTALS:							
							215,453.32
1996 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-31	SV	8A901000355	HELEN HARDIN	12/17/96	12/31/96 TELEPHONE CHARGES		73.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		73.22

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MIKE HARD							
OFFICIAL MAIL ALLOWANCE							
11-12	P4	8USP6ADJ17	DISBURSING	OFC-US	POSTAL SVC	55.55	55.55
FRANKED MAIL						55.55	55.55
11/03/96 01/02/97 FRANKED MAIL						55.55	55.55
FRANKED MAIL TOTALS:						55.55	55.55
OFFICIAL MAIL ALLOWANCE TOTALS:						55.55	55.55
OFFICE TOTALS:						55.55	55.55
1997 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION						541,606.97	143,192.90
TRAVEL						14,272.74	4,894.04
RENT, COMMUNICATION, UTILITIES						15,930.44	15,930.44
PRINTING AND REPRODUCTION						12,294.38	10,093.30
OTHER SERVICES						1,819.70	0.00
SUPPLIES AND MATERIALS						24,785.78	6,842.68
EQUIPMENT						34,446.80	8,417.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						694,050.50	189,371.23
FRANKED MAIL						12,922.18	10,486.01
OFFICIAL MAIL ALLOWANCE TOTALS:						12,922.18	10,486.01
OFFICE TOTALS:						706,972.68	199,857.24
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION						20,681.25	500.00
ALLEN, LEAH						7,767.16	1,000.00
DO						10,351.75	10,083.57
COLEMAN, DAVY						6,000.01	9,758.43
CRENS, DONNA P						12,250.00	2,375.00
DAVIS, MERLE D						10,016.71	7,812.51
EDWARDS, BETTY J						16,000.00	12,250.00
ELAZIER, MICHAEL B						500.01	7,376.50
FREELAND, JOYCE L							
HOMELL, MARCELA E							
LEE, JOSEPH M							
MOORE, MARLYS RENEE							
MOSLEY, KEVIN G							
MURASE, ICHIRO MIKE							
SCHMITZ, MICHAEL J							
SIMS, JAMES D							
SMOTHERS, LYNETTE C							

WOODWARD, NATHANIEL				10/01/97	12/31/97	SPECIAL ASSISTANT	PERSONNEL COMPENSATION TOTALS
TRAVEL							
10-20	P9	CA350219710	CONGRESSIONAL SERVICES CORP	10/01/97	10/31/97	LEASED AUTO	
10-24	P1	8CA35000004	KEVIN MOSLEY	08/21/97		PARKING	
10-24	P1	8CA35000004	DO	08/22/97		PARKING	
10-27	P1	8CA35000025	DAVY COLEMAN	08/26/97		GAS	
10-27	P1	8CA35000026	DO	08/30/97		GAS	
10-27	P1	8CA35000026	DO	08/22/97		GAS	
10-27	P1	8CA35000026	DO	08/20/97		GAS	
10-27	P1	8CA35000026	DO	08/17/97		GAS	
10-27	P1	8CA35000027	DONNA P CREMS	09/10/97		PARKING	
10-27	P1	8CA35000027	DO	09/12/97		TAXICAB	
10-27	P1	8CA35000027	DO	06/04/96		TAXI	
10-27	P1	8CA35000006	HON. MAXINE MATERS	08/28/97		GAS	
10-27	P1	8CA35000022	DO	08/18/97	08/22/97	R/T AIRFARE DC-LA	
10-27	P1	8CA35000034	DO	09/02/97		AIRFARE LA-DC	
10-27	P1	8CA35000034	DO	08/27/97		GAS	
10-27	P1	8CA35000043	DO	08/04/97		MILEAGE IN DISTRICT	
10-27	P1	8CA35000044	KEVIN MOSLEY	08/20/97		PARKING	
10-27	P1	8CA35000044	DO	08/18/97	08/23/97	R/T AIRFARE DC-LA	
10-27	P1	8CA35000016	LEAH ALLEN	08/18/97	08/23/97	FOOD EXPENSES	
10-27	P1	8CA35000016	DO	08/23/97		GAS	
10-27	P1	8CA35000016	DO	08/18/97	08/23/97	METRO	
10-27	P1	8CA35000033	MARCELA HOWELL	08/18/97	08/23/97	R/T AIRFARE DC-LA	
10-27	P1	8CA35000045	DO	08/18/97		PARKING	
10-27	P1	8CA35000045	DO	08/18/97	09/02/97	R/T AIRFARE DC-LA	
10-27	P1	8CA35000035	NATHANIEL WOODWARD	09/18/97	09/22/97	R/T AIRFARE DC-LA	
10-27	P1	8CA35000036	DO	08/18/97	08/23/97	RENTAL CAR	
11-04	P1	8CA35000046	LEAH ALLEN	08/19/97	08/24/97	HOTEL	
11-04	P1	8CA35000046	DO	08/18/97	08/19/97	HOTEL	
11-04	P1	8CA35000046	DO	08/19/97	08/22/97	HOTEL	
11-04	P1	8CA35000047	MARCELA HOWELL	08/18/97	09/19/97	HOTEL	
11-04	P1	8CA35000047	DO	09/18/97		HOTEL	
12-01	P1	8CA35000048	HON. MAXINE MATERS	11/19/97		TAXICAB	
12-09	P1	8CA35000049	DO	10/31/97		TRAVEL DC TO LA	
12-09	P1	8CA35000049	DO	10/09/97		TRAVEL DC TO LA	
12-09	P1	8CA35000056	DO	11/14/97		TRAVEL DC TO LA	
12-09	P1	8CA35000056	DO	10/16/97	10/20/97	R/T TRAVEL DC TO LA	
12-09	P1	8CA35000059	DO	10/15/97		TAXI	
12-09	P1	8CA35000053	MARCELA HOWELL	08/18/97		FOOD EXPENSES	
12-09	P1	8CA35000060	NATHANIEL WOODWARD	10/31/97	11/03/97	R/T TRAVEL DC TO LA	
12-09	P1	8CA35000062	DO	11/14/97	11/21/97	R/T TRAVEL LA TO DC	
12-16	P1	8CA35000075	HON. MAXINE MATERS	11/19/97	11/20/97	R/T TRAVEL LA TO DC	
12-16	P1	8CA35000072	NATHANIEL WOODWARD	10/09/97	10/19/97	R/T TRAVEL DC TO LA	
12-16	P1	8CA35000076	DO	10/16/97	10/20/97	R/T TRAVEL DC TO LA	

WOODWARD,NATHANIEL

PERSONNEL COMPENSATION TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAXINE WATERS -CON.							
RENT, COMMUNICATION, UTILITIES							4,894.04
10-19	P1	8CA35000001	FEDERAL EXPRESS CORP	08/04/97	08/21/97 EXPRESS MAIL		19.26
10-19	P1	8CA35000001	DO	08/05/97	08/06/97 EXPRESS MAIL		3.45
10-20	P9	CA3501R9710	THE BEDFORD GROUP	10/31/97	LOS ANGELES - RENT		3,630.00
10-27	P1	8CA35000039	AIRTOUCH CELLULAR-LA	07/01/97	07/31/97 CELL PHONE LONG DISTANCE		73.97
10-27	P1	8CA35000041	DO	09/01/97	CELL PHONE LONG DISTANCE		137.63
10-27	P1	8CA35000018	CBS NEWS	09/01/97	VIDEOTAPE		110.00
10-27	P1	8CA35000027	DONNA P CRENS	07/07/97	08/31/97 TELEPHONE CALLS		3.03
10-27	P1	8CA35000027	DO	08/29/97	09/06/97 TELEPHONE CALLS		6.55
10-27	P1	8CA35000010	FEDERAL EXPRESS CORP	08/12/97	08/26/97 EXPRESS MAIL		17.94
10-27	P1	8CA35000010	DO	08/28/97	09/05/97 EXPRESS MAIL		24.64
10-27	P1	8CA35000013	DO	09/05/97	09/15/97 EXPRESS MAIL		7.07
10-27	P1	8CA35000019	DO	07/31/97	08/15/97 EXPRESS MAIL		26.19
10-27	P1	8CA35000023	DO	09/22/97	09/25/97 EXPRESS MAIL		14.48
10-27	P1	8CA35000040	DO	08/25/97	08/26/97 EXPRESS MAIL		3.45
10-27	P1	8CA35000042	DO	08/04/97	08/08/97 EXPRESS MAIL		6.90
10-27	P1	8CA35000012	JOYCE FREELAND	08/08/97	PHONE CALLS		7.85
10-27	P1	8CA35000011	MEDIAONE	09/16/97	10/15/97 CABLE		40.00
10-31	S5	97304001050		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		102.52
10-31	S5	97304001487		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		550.79
10-31	S5	97304001925		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		45.98
10-31	S5	97304002368		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	97304002811		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		665.19
11-30	S4	973340009711	THE BEDFORD GROUP	11/01/97	11/30/97 LOS ANGELES - RENT		3,630.00
11-30	S4	97334000098		10/01/97	10/31/97 RECORDING (TRANSFER)		53.50
11-30	S5	97334001046		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		149.95
11-30	S5	97334001483		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		543.00
11-30	S5	97334001924		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		51.60
11-30	S5	97334002367		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	97334002810		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		439.90
12-09	P1	8CA35000051	FEDERAL EXPRESS CORP	10/28/97	10/29/97 EXPRESS MAIL		3.57
12-09	P1	8CA35000057	DO	10/21/97	10/27/97 EXPRESS MAIL		14.19
12-09	P1	8CA35000057	DO	10/09/97	10/21/97 EXPRESS MAIL		13.97
12-09	P1	8CA35000066	DO	10/06/97	10/07/97 EXPRESS MAIL		3.45
12-09	P1	8CA35000066	DO	10/08/97	10/09/97 EXPRESS MAIL		3.45
12-09	P1	8CA35000063	JOYCE FREELAND	10/08/97	TOLL CALLS		10.38
12-09	P1	8CA35000065	MEDIAONE	11/16/97	12/15/97 CABLE SERVICE		44.99
12-16	P1	8CA35000070	FEDERAL EXPRESS CORP	10/02/97	10/13/97 EXPRESS MAIL		14.09
12-16	P1	8CA35000070	DO	09/30/97	10/06/97 EXPRESS MAIL		10.86
12-16	P1	8CA35000071	MEDIAONE	10/16/97	11/15/97 CABLE SERVICE		40.00

TRAVEL TOTALS:

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12-19 P9	CA3501R9712	THE BEDFORD GROUP	12/01/97	12/31/97	LOS ANGELES - RENT	3,630.00
12-31 S5	97365001051		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	88.81
12-31 S5	97365001488		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	97365001929		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	99.98
12-31 S5	97365002372		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002815		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	462.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,930.44
10-27 P1	8CA35000020	DAVID L. ANDRUKITIS, INC.	08/26/97		BUSINESS CARDS	107.00
10-27 P1	8CA35000020	DO	09/29/97		BUSINESS CARDS	33.50
10-27 P1	8CA35000007	J. DAVID SIMS	09/17/97		PHOTOGRAPHIC SERVICES	547.00
10-27 P1	8CA35000008	KINKOS	09/25/97		PHOTOCOPYING	94.22
10-27 P1	8CA35000028	LEAH ALLEN	10/09/97		PHOTOS	60.00
10-27 P1	8CA35000014	MICHAEL ELAZIER	09/19/97		PHOTO FINISHING	54.06
10-27 P1	8CA35000021	U S GOVERNMENT PRINTING OFFICE	09/08/97		ENVELOPES	54.00
11-30 S3	9734000294		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	255.60
12-09 P1	8CA35000052	KINKOS	11/05/97		PHOTOCOPYING	619.00
12-09 P1	8CA35000054	DO	09/10/97		PHOTOCOPYING	585.00
12-09 P1	8CA35000068	DO	11/04/97		PHOTOCOPYING	533.00
12-16 P1	8CA35000077	DONNA P CREMS	10/25/97		CAMERA SUPPLIES	19.24
12-16 P1	8CA35000069	KINKOS	11/04/97		COLOR SLIDE	3.29
12-16 P1	8CA35000073	PRINTCO GRAPHIC ARTS	10/29/97		PRINTING	7,128.39
					PRINTING AND REPRODUCTION TOTALS:	10,093.30
10-19 P1	8CA35000003	HINCKLEY & SCHMITT CO	08/13/97		DO: BOTTLED WATER	29.20
10-19 P1	8CA35000002	LOS ANGELES TIMES	03/24/97		SUBSCRIPTION	66.24
10-19 P1	8CA35000002	DO	09/08/97	09/08/98	SUBSCRIPTION	215.74
10-27 P1	8CA35000032	AQUA COOL	08/27/97		BOTTLED WATER	42.50
10-27 P1	8CA35000024	HINCKLEY & SCHMITT CO	09/30/97		BOTTLED WATER	44.40
10-27 P1	8CA35000034	HON. MAXINE WATERS	09/08/97		MAINTENANCE ON LEASED AUTO	332.10
10-27 P1	8CA35000037	LEXIS-NEXIS	08/01/97	08/31/97	DATABASE	302.50
10-27 P1	8CA35000005	NATHANIEL WOODWARD	04/13/97		BEVERAGES AND FOOD	34.89
10-27 P1	8CA35000031	STAPLES	08/27/97		SUPPLIES	299.05
10-27 P1	8CA35000029	XEROX CORP.	08/07/97		SUPPLIES	128.00
10-27 P1	8CA35000029	DO	07/30/97		SUPPLIES	550.00
10-31 S1	97300400081		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	824.79
11-21 P2	8CA35000001	BOISE CASCADE OFFICE PRODUCTS	10/22/97		20 MAGAZINE FILE BOXES	40.80
11-26 P2	8CA35000002	SERVICE WHOLESALE	10/29/97	11/10/97	4 EA, RUBBER STAMPS	105.37
11-30 S1	97334000078		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	595.52
12-09 P1	8CA35000067	AQUA COOL	10/31/97		BOTTLED WATER	48.80
12-09 P1	8CA35000067	MI	09/30/97		BOTTLED WATER	42.50
12-09 P1	8CA35000064	HINCKLEY & SCHMITT CO	11/03/97		BOTTLED WATER	44.40
12-09 P1	8CA35000050	LEXIS-NEXIS	10/31/97		COMPUTERIZED RESEARCH	302.50
12-09 P1	8CA35000055	DO	02/28/97		COMPUTERIZED RESEARCH	302.50
12-09 P1	8CA35000058	DO	09/30/97		COMPUTERIZED RESEARCH	302.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-09	P1	8CA35000061	10/09/97	RESEARCH PERIODICAL	500.00	1,688.38
12-31	S1	97356500081	12/01/97	OFFICE SUPPLY (TRANSFER)	1,688.38	6,842.68
EQUIPMENT						
10-27	P1	8CA35000009	08/01/97	PHONE MAINTENANCE	133.92	
10-27	P1	8CA350000030	09/01/97	COPIER METER	32.70	
10-27	P1	8CA350000038	07/01/97	COPIER METER	32.70	
10-31	S2	97354001136	10/01/97	EQUIPMENT (TRANSFER)	2,782.55	
11-30	S2	97354001213	04/28/97	EQUIPMENT (TRANSFER)	-193.82	
11-30	S2	97354001214	10/01/97	EQUIPMENT (TRANSFER)	-38.00	
11-30	S2	97354001215	11/01/97	EQUIPMENT (TRANSFER)	2,799.31	
12-16	P1	8CA35000074	10/01/97	COPIER METER	32.70	
12-31	S2	97356500081	12/01/97	EQUIPMENT (TRANSFER)	2,835.81	
EQUIPMENT TOTALS:					8,417.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,371.23	
OFFICIAL MAIL ALLOWANCE						
10-29	P4	8USPS099713	09/01/97	FRANKED MAIL	193.96	
11-28	P4	8USPS109713	10/01/97	FRANKED MAIL	11,701.30	
12-30	P4	8USPS119713	11/01/97	FRANKED MAIL	-1,409.25	
FRANKED MAIL TOTALS:					10,486.01	
OFFICIAL MAIL ALLOWANCE TOTALS:					10,486.01	
OFFICE TOTALS:					199,857.24	
19% HON. MAXINE WATERS						
EQUIPMENT						
10-16	P2	7CA35000001	12/18/96	FAX MODEM/MATERS/DC	203.55	
10-16	P2	7CA35000001	12/18/96	FAX MODEM/MATERS/DC	31.50	
10-16	P2	7CA35000011	02/15/97	2 PC'S/FAX MODEM/MATERS/DC	4,771.02	
10-16	P2	7CA35000011	02/15/97	2 PC'S/FAX MODEM/MATERS/DC	407.10	
10-16	P2	7CA35000011	02/15/97	2 PC'S/FAX MODEM/MATERS/DC	63.00	
10-28	P2	7CA35000012	02/15/97	PRINTER/ACCES./MATERS/DC	600.00	
10-28	P2	7CA35000012	02/15/97	PRINTER/ACCES./MATERS/DC	41.00	
10-28	P2	7CA35000012	02/15/97	PRINTER/ACCES./MATERS/DC	4,150.00	
10-28	P2	7CA35000012	02/15/97	PRINTER/ACCES./MATERS/DC	82.00	
10-28	P2	7CA35000012	02/15/97	PRINTER/ACCES./MATERS/DC	276.00	
12-19	P2	7CA35000013	02/15/97	PC/ACCES./MATERS/DO	2,385.51	
12-19	P2	7CA35000013	02/15/97	PC/ACCES./MATERS/DO	311.82	
12-19	P2	7CA35000013	02/15/97	PC/ACCES./MATERS/DO	203.55	

12-19 P2	7CA35000013	INTELLIGENT SOLUTIONS	02/15/97	02/15/97	PC/ACCES./MATERS/DO	50.00
12-19 P2	7CA35000013	DO	02/15/97	02/15/97	PC/ACCES./MATERS/DO	170.00
12-19 P2	7CA35000014	DO	02/15/97	02/15/97	PRINTER/SFTMR./MATERS/DO	300.00
12-19 P2	7CA35000014	DO	02/15/97	02/15/97	PRINTER/SFTMR./MATERS/DO	300.00
12-19 P2	7CA35000014	DO	02/15/97	02/15/97	PRINTER/SFTMR./MATERS/DO	41.00
12-19 P2	7CA35000014	DO	02/15/97	02/15/97	PRINTER/SFTMR./MATERS/DO	3,279.00
12-19 P2	7CA35000014	DO	02/15/97	02/15/97	PRINTER/SFTMR./MATERS/DO	396.00
12-19 P2	7CA35000014	DO	02/15/97	02/15/97	PRINTER/SFTMR./MATERS/DO	50.00
						18,112.05
						18,112.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ17 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

558.19	FRANKED MAIL TOTALS:
558.19	OFFICIAL MAIL ALLOWANCE TOTALS:
558.19	
18,670.24	OFFICE TOTALS:
=====	

1997 HON. NES WATKINS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	417,419.14
TRAVEL	32,256.34
RENT, COMMUNICATION, UTILITIES	48,435.66
PRINTING AND REPRODUCTION	24,778.78
OTHER SERVICES	212.35
SUPPLIES AND MATERIALS	18,841.91
EQUIPMENT	46,215.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,159.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

45,894.46	OFFICIAL MAIL ALLOWANCE TOTALS:
45,894.46	
634,053.73	OFFICE TOTALS:
=====	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGNEW,RICHARD D	10/01/97	12/31/97	FIELD DIRECTOR FOR COMM & CONST SVCS	7,000.00
BARTHELD,ELIZABETH LEE	10/01/97	12/31/97	STAFF ASSISTANT	6,000.01
BELCHER,LESLIE ANNE	10/01/97	12/31/97	CHIEF OF STAFF	24,500.00
BOLLINGER,MARILYN SUE	10/01/97	12/31/97	OFFICE MANAGER/CASEWORKER	8,500.00
FORD,BETTY L	10/01/97	12/31/97	COMMUNITY & CONSTITUENT SERVICES COORD	7,500.01
HAMPTON,JEFFERY RAY	10/01/97	12/31/97	LEGISLATIVE ASST./SYSTEMS MANAGER	9,750.00
JOLLEY,SONIA J	10/01/97	12/31/97	OFFICE MANAGER/CASEWORKER	6,499.99
KRAUS,ANGELA D	10/01/97	11/30/97	CASEWORKER	3,400.00
DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT	3,000.00
MAJID,JAMEEL	10/01/97	12/31/97	STAFF ASSISTANT	6,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WES MATKINS -CON.						
		PEEL,BRENDA L	10/01/97	12/31/97 CASEWORKER		7,000.00
		RABB,K SCOTT	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		10,000.00
		ROGERS,NANCY J	10/01/97	12/31/97 CASEWORKER		7,000.00
		ROME,DUSTIN P	10/01/97	12/31/97 COMMUNITY & CONSTITUENT SERVICES COORD		5,500.00
		SHAFER,JUDY A	10/01/97	11/30/97 EXECUTIVE ASSISTANT		9,900.00
		STROMBERG,JEFF	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,200.00
				PERSONNEL COMPENSATION TOTALS:		130,250.00
TRAVEL						
10-02	P1	80K03000002 HON. WES MATKINS	09/11/97	AIRFARE DCA-OKC		145.00
10-02	P1	80K03000002 DO	09/15/97	AIRFARE OKC-DC-OKC		266.00
10-02	P1	80K03000009 DO	07/21/97	TAXI		10.00
10-15	P1	80K03000011 BETTY L. FORD	09/22/97	09/26/97 MILEAGE		137.46
10-15	P1	80K03000011 DO	09/29/97	10/03/97 MILEAGE		245.00
10-15	P1	80K03000010 DUSTIN P. ROME	09/26/97	09/27/97 MILEAGE		64.09
10-15	P1	80K03000012 HON. WES MATKINS	09/26/97	TICKET CHANGE		24.00
10-15	P1	80K03000012 DO	09/29/97	AIRFARE OKC-DCA		127.00
10-15	P1	80K03000012 DO	09/26/97	AIRFARE DCA-OKC		145.00
10-15	P1	80K03000012 DO	10/01/97	AIRFARE DCA-OKC		118.00
10-15	P1	80K03000012 DO	10/05/97	AIRFARE OKC-DCA		119.00
10-20	P1	80K03000025 DO	05/02/97	LODGING		40.00
10-20	P1	80K03000020 RICHARD AGNEW	09/15/97	MILEAGE		119.19
10-21	P1	80K03000013 LESLIE BELCHER	10/06/97	R/T AIRFARE TO DISTRICT		236.00
10-21	P1	80K03000015 RICHARD AGNEW	09/22/97	09/24/97 MILEAGE		96.28
10-27	P1	80K03000028 BETTY L. FORD	10/06/97	MILEAGE		106.14
10-27	P1	80K03000027 HON. WES MATKINS	10/09/97	AIRFARE DCA-OKC		118.00
10-27	P1	80K03000027 DO	05/23/97	LODGING		76.96
11-03	P1	80K03000029 RICHARD AGNEW	09/29/97	MILEAGE		139.78
11-03	P1	80K03000037 DUSTIN P. ROME	10/07/97	10/13/97 MILEAGE IN DISTRICT		105.85
11-03	P1	80K03000036 NANCY J. ROGERS	10/07/97	10/10/97 MILEAGE IN DISTRICT		78.36
11-03	P1	80K03000035 RICHARD AGNEW	10/06/97	10/08/97 MILEAGE IN DISTRICT		131.95
11-03	P1	80K03000035 DO	10/13/97	10/17/97 MILEAGE IN DISTRICT		148.19
11-07	P1	80K03000046 DUSTIN P. ROME	10/20/97	MILEAGE IN DISTRICT		87.87
11-07	P1	80K03000045 HON. WES MATKINS	10/17/97	MEAL		12.00
11-07	P1	80K03000045 DO	10/20/97	TAXI		20.00
11-13	P1	80K03000048 DO	06/01/97	AIRPORT PARKING		118.00
11-13	P1	80K03000048 DO	10/26/97	R/T AIRFARE OKC-DCA		118.00
11-13	P1	80K03000048 DO	10/20/97	AIRFARE OKC-DCA		118.00
11-13	P1	80K03000048 DO	10/24/97	AIRFARE DCA-OKC		301.00
11-13	P1	80K03000049 JAMEE MAJID	10/29/97	R/T AIRFARE DCA-OKC		236.00
11-25	P1	80K03000054 BETTY L. FORD	11/02/97	R/T AIRFARE OKC-DC		145.00
			10/20/97	10/24/97 MILEAGE IN DISTRICT		

11-25	P1	80K03000054	BETTY L. FORD	10/13/97	10/17/97	MILEAGE IN DISTRICT	157.18
11-25	P1	80K03000055	RICHARD AGNEW	10/20/97	10/22/97	MILEAGE IN DISTRICT	87.87
11-26	P1	80K03000065	BETTY L. FORD	10/27/97	10/31/97	MILEAGE IN DISTRICT	152.54
11-26	P1	80K03000064	DUSTIN P. ROME	10/24/97	10/27/97	MILEAGE IN DISTRICT	72.50
11-26	P1	80K03000058	HOM. MES MATKINS	10/26/97		TAXI	14.00
11-26	P1	80K03000063	JAMEE HAJTO	09/23/97	09/24/97	LODGING	80.30
11-26	P1	80K03000062	RICHARD AGNEW	10/27/97	10/31/97	MILEAGE IN DISTRICT	127.89
11-28	P1	80K03000068	BETTY L. FORD	11/04/97	11/07/97	MILEAGE IN DISTRICT	118.05
11-28	P1	80K03000070	HOM. MES MATKINS	11/09/97		AIRFARE DCA-OKC	118.00
11-28	P1	80K03000070	DO	11/04/97		AIRFARE DCA-OKC	118.00
11-28	P1	80K03000069	RICHARD AGNEW	11/03/97	11/07/97	MILEAGE IN DISTRICT	137.75
11-28	P1	80K03000069	DO	11/10/97	11/14/97	MILEAGE IN DISTRICT	75.98
11-30	SV	8A901000305	HOM. MES MATKINS	06/01/97	06/05/97	CHANGE A/C# FROM 2125 TO 2135	20.00
11-30	SV	8A901000305	DO	06/01/97	06/05/97	CHANGE A/C# FROM 2125 TO 2135	-20.00
12-03	P1	80K03000082	ANGELA KRAUS	11/19/97	11/23/97	AIRFARE OKC-OKC	236.00
12-03	P1	80K03000081	BRENDA PEEL	11/30/97	12/06/97	AIRFARE DFM-DC-DFM	378.00
12-03	P1	80K03000079	HOM. MES MATKINS	11/12/97	11/13/97	AIRFARE OKC-DCA	118.00
12-03	P1	80K03000079	DO	11/13/97		AIRFARE DCA-OKC	118.00
12-18	P1	80K03000091	ANGELA KRAUS	11/19/97		LODGING	144.00
12-18	P1	80K03000106	DO	11/19/97	11/23/97	LODGING	356.50
12-18	P1	80K03000093	BETTY L. FORD	11/24/97	11/26/97	MILEAGE IN DISTRICT	111.07
12-18	P1	80K03000099	DO	11/10/97	11/14/97	MILEAGE IN DISTRICT	150.51
12-18	P1	80K03000105	DO	11/17/97	11/20/97	MILEAGE IN DISTRICT	148.77
12-18	P1	80K03000098	DUSTIN P. ROME	11/03/97	11/19/97	MILEAGE IN DISTRICT	86.13
12-18	P1	80K03000092	JEFFERY RAY HAMPTON	08/13/97	08/21/97	MILEAGE IN DISTRICT	419.05
12-18	P1	80K03000100	RICHARD AGNEW	11/17/97	11/19/97	MILEAGE IN DISTRICT	92.80
TRAVEL TOTALS:							7,576.99
RENT, COMMUNICATION, UTILITIES							
10-02	P1	80K03000008	AT&T WIRELESS SERVICES	09/14/97		CELLULAR SERVICE	915.27
10-02	P1	80K03000004	SOUTHEASTERN BELL	09/15/97		CELLULAR SERVICE	288.05
10-20	P9	OK0302R9710	JOHN HANCOCK LIFE INS. COMP.	10/01/97	10/31/97	STILLWATER - RENT	291.66
10-20	P1	80K03000022	OG8 E	08/25/97	09/25/97	ELECTRIC SERVICE	58.05
10-20	P9	OK0301R9710	THE BILLY JOE BRYAN FAMILY	10/01/97	10/31/97	ADA - RENT	300.00
10-21	P1	80K03000016	FEDERAL EXPRESS CORP	09/17/97	09/18/97	MAILING	6.95
10-21	P1	80K03000016	DO	09/10/97	09/11/97	MAILING	7.00
10-24	P1	80K03000033	CITY OF STILLWATER	08/22/97	09/23/97	UTILITY SERVICE	190.54
10-24	P1	80K03000034	FEDERAL EXPRESS CORP	09/15/97	09/26/97	MAILING	6.95
10-24	P1	80K03000032	MCI RESIDENTIAL SERVICES	08/18/97	10/03/97	CELLULAR LONG-DISTANCE	3.76
10-24	P1	80K03000031	SKYLINE COMMUNICATIONS	10/01/97	10/31/97	PAGING SERVICE	14.95
10-31	S5	97304000620		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	26.00
10-31	S5	97304001051		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,258.13
10-31	S5	97304001488		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001926		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	81.95
10-31	S5	97304002369		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	97304002812		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	831.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WES HATKINS -CON.						
11-07	P1	80K03000041	AT&T WIRELESS SERVICES	09/10/97 10/09/97	CELLULAR SERVICE	118.21
11-07	P1	80K03000040	FEDERAL EXPRESS CORP	10/03/97 10/06/97	MAILING	6.90
11-07	P1	80K03000044	SOUTHWESTERN BELL	09/09/97 10/08/97	CELL PHONE SERVICE	320.65
11-18	P1	80K03000052	06& E	09/25/97 10/24/97	ELECTRIC	51.47
11-20	P9	OK0302R9711	JOHN HANCOCK LIFE INS. COMP.	11/01/97 11/30/97	STILLWATER - RENT	291.66
11-20	P9	OK0301R9711	THE BILLY JOE BRYAN FAMILY	11/01/97 11/30/97	ADA - RENT	300.00
11-25	P1	80K03000056	SKYLINE COMMUNICATIONS	10/31/97	PAGING SERVICE	14.95
11-26	P1	80K03000061	CITY OF STILLWATER	09/25/97 10/22/97	UTILITY SERVICE	119.51
11-30	S5	97334000614		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	26.00
11-30	S5	97334001047		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,244.07
11-30	S5	97334001484		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	97334001925		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	81.95
11-30	S5	97334002368		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	97334002811		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	417.68
12-01	P1	80K03000066	FEDERAL EXPRESS CORP	10/20/97 10/24/97	MAILING	17.37
12-03	P1	80K03000075	AT&T WIRELESS SERVICES	11/14/97	CELLULAR SERVICE	95.13
12-03	P1	80K03000083	FEDERAL EXPRESS CORP	10/01/97 10/02/97	MAILING	23.75
12-03	P1	80K03000073	POSTMASTER	12/21/97 12/31/98	POST OFFICE BOX RENTAL	172.00
12-03	P1	80K03000076	SOUTHWESTERN BELL	10/09/97 11/08/97	CELLULAR SERVICE	410.18
12-18	P1	80K03000102	06& E	10/24/97 11/25/97	ELECTRIC SERVICE	73.44
12-19	P9	OK0302R9712	JOHN HANCOCK LIFE INS. COMP.	12/01/97 12/31/97	STILLWATER - RENT	291.66
12-19	P9	OK0301R9712	THE BILLY JOE BRYAN FAMILY	12/01/97 12/31/97	ADA - RENT	300.00
12-31	S5	97365000618		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	33.80
12-31	S5	97365001052		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,215.83
12-31	S5	97365001489		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	97365001930		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	81.95
12-31	S5	97365002373		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	97365002816		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	414.35
PRINTING AND REPRODUCTION						12,427.82
10-02	P1	80K03000007	U S GOVERNMENT PRINTING OFFICE	09/19/97	PRINTING	158.00
10-16	P2	70K03000021	ACCURATE WORD INC.	09/19/97 10/03/97	1 BX 1,000 THERMO CARDS	51.90
10-16	P2	70K03000022	DO	09/19/97 10/03/97	3 BX 500 THERMO CARDS	98.10
10-20	P1	80K03000018	U S GOVERNMENT PRINTING OFFICE	09/03/97	PRINTING	106.00
10-29	P2	70K03000023	ACCURATE WORD INC.	09/19/97 10/13/97	1 EA 1,000 ENGRAVED CARDS	69.60
10-29	P2	70K03000023	DO	09/19/97 10/13/97	1 EA PRINT ON BACK 1,000	35.00
10-29	P2	70K03000023	DO	09/19/97 10/13/97	1 EA DIE CHARGE	45.00
10-29	P2	70K03000024	DO	09/23/97 10/15/97	1 BX 500 THERMO CARDS	32.70
10-31	S3	97304000086		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	169.50
11-18	P1	80K03000050	CONGRESSIONAL PRINTER	10/08/97	LETTERHEAD	126.00
11-26	P1	80K03000059	GLOBAL PRINTING	10/29/97	PRINTING	17,245.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

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11-30 S3	97334000079	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	19.50
12-03 P1	80K03000078	11/12/97		PRINTING & REPRODUCTION	2,922.00
12-18 P1	80K03000104	11/28/97		FILM DEVELOPING	28.39
				PRINTING AND REPRODUCTION TOTALS:	21,106.69
OTHER SERVICES					
11-26 P1	80K03000060	11/05/97		WINDOW CLEANING	10.00
				OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS					
10-01 CR	712387			RET'D CHK; PAYMENT ERROR	-24.00
10-02 P1	80K03000001	09/19/97		ADA CHAMBER LEG BREAKFAST	5.00
10-02 P1	80K03000006	09/10/97		OFFICE SUPPLIES	12.80
10-02 P1	80K03000005	09/10/97		BOTTLED WATER-ADA	10.00
10-02 P1	80K03000003	09/21/97		OFFICE SUPPLIES	26.91
10-20 P1	80K03000019	09/16/97		OFFICE SUPPLIES	24.12
10-20 P1	80K03000021	09/25/97		ALMANAC	58.24
10-20 P1	80K03000023	09/04/97	09/26/97	COFFEE SERVICE	111.30
10-20 P1	80K03000023	08/28/97	09/26/97	BOTTLED WATER	48.56
10-20 P1	80K03000024	09/29/97		OFFICE SUPPLIES	13.89
10-21 P1	80K03000014	09/26/97		OFFICE SUPPLIES	13.90
10-24 P1	80K03000030	07/01/97	06/30/98	SUBSCRIPTION	24.42
10-27 P1	80K03000026	09/30/97		JANITORIAL SUPPLIES	24.00
10-31 S1	97304000387	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	6.27
11-07 P1	80K03000036	10/20/97		OFFICE SUPPLIES	242.92
11-07 P1	80K03000039	09/25/97		BOTTLED WATER	21.44
11-07 P1	80K03000043	10/09/97		OFFICE SUPPLIES	18.00
11-07 P1	80K03000042	10/23/97		BOTTLED WATER	30.36
11-18 P1	80K03000051	10/26/97		COFFEE SERVICE	10.00
11-18 P1	80K03000051	10/26/97		BOTTLED WATER	57.20
11-18 P1	80K03000053	10/27/97		BOTTLED WATER	48.56
11-25 P1	80K03000057	05/26/97		OFFICE SUPPLIES	36.74
11-30 S1	97334000384	11/01/97	11/30/97	BOTTLED WATER	144.37
12-01 P1	80K03000067	06/19/97		OFFICE SUPPLY (TRANSFER)	17.48
12-03 P1	80K03000072	11/07/97		OFFICE PRODUCTS	57.90
12-03 P1	80K03000077	11/12/97		OFFICE SUPPLIES	128.56
12-03 P1	80K03000074	07/25/97	10/31/97	OFFICE SUPPLIES	29.99
12-03 P1	80K03000071	11/13/97		BOTTLED WATER	30.00
12-03 P1	80K03000084	11/03/97		BOTTLED WATER	20.00
12-03 P1	80K03000080	12/31/97	12/31/98	OFFICE SUPPLIES	27.02
12-04 P2	80K03000002	11/04/97	11/12/97	SUBSCRIPTION	145.20
12-04 P2	80K03000002	11/04/97	11/12/97	ROUTE STAMP	5.50
12-04 P2	80K03000087	11/21/97		SHIPPING CHARGE	0.50
12-15 P1	80K03000086	11/12/97		FAX SUPPLIES	240.26
12-15 P1	80K03000088	12/31/97	12/30/98	OFFICE SUPPLIES	54.64
12-15 P1	80K03000088	12/31/97	12/30/98	SUBSCRIPTION	16.95
12-15 P1	80K03000085	11/17/97		OFFICE SUPPLIES	45.08

FRANKED MAIL 0.00
PERSONNEL COMPENSATION 600,656.92
TRAVEL 38,364.55
RENT, COMMUNICATION, UTILITIES 77,426.71
PRINTING AND REPRODUCTION 6,081.70
OTHER SERVICES 9,777.20
SUPPLIES AND MATERIALS 17,474.52
EQUIPMENT 25,317.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:
191,939.66

-522.44
146,968.04
9,781.51
20,072.41
3,637.00
2,814.28
6,861.07
2,507.79
191,939.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 27,043.75
OFFICIAL MAIL ALLOWANCE TOTALS:
27,043.75
OFFICE TOTALS:
802,142.65

22,368.82
22,368.82

214,308.48
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

12-10 SV 8A901000329 DISBURSING OFC-US POSTAL SVC 05/01/97 05/31/97 CORR. 6/30/97 DOC# 7USPS059716 FRANKED MAIL TOTALS:
-522.44

PERSONNEL COMPENSATION

BAKER,DON N 10/01/97 12/31/97 DISTRICT DIRECTOR 18,750.00
BIGGER-BARR,ANGELA C 10/01/97 12/31/97 STAFF ASSISTANT 4,374.99
BOUCHARD,MATTHEW C 10/01/97 12/31/97 MOBILE DISTRICT LIAISON 8,874.99
BRAYBOY,JOYCE H 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 14,750.01
CLIFFORD,CATHERINE F 10/01/97 12/31/97 EXECUTIVE ASST/PRESS SECRETARY 8,499.99
FREEMAN,TERESA 10/01/97 12/31/97 DISTRICT LIAISON 8,937.51
JEFFERS,ERIK A 10/01/97 12/31/97 LEGISLATIVE ASST/BANKING 8,750.01
JESSUP,TORRE J 10/01/97 12/31/97 COMMUNITY LIAISON 8,250.00
KALO,THEODORE E 10/01/97 12/31/97 LEGISLATIVE ASST/JUDICIARY 8,750.01
LIBERTY,MICHA S 10/01/97 10/08/97 STAFF ASSISTANT/RECEPTIONIST 577.78
DO 10/01/97 10/08/97 STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION) 577.78
LOVETT,TRACY 10/01/97 12/31/97 DISTRICT LIAISON 9,125.01
MCCOY,DOMINIQUE H 10/01/97 12/31/97 LEGISLATIVE ASST 4,749.99
PRICE,JESSE J 10/01/97 12/31/97 RECEPTIONIST/STAFF ASSISTANT 5,499.99
SHACKELFORD,ANGELIA B 10/01/97 12/31/97 DISTRICT LIAISON 9,249.99
STUBBS,PAMLYN 10/01/97 12/31/97 DISTRICT LIAISON 9,249.99
SULLIVAN,DWIGHT G 10/01/97 12/31/97 CORRESPONDENCE DIR/SYSTEMS MANAGER 8,750.01
WILSON,TANANA B 10/01/97 12/31/97 DISTRICT LIAISON 9,249.99
PERSONNEL COMPENSATION TOTALS:
146,968.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MELVIN L. WATT -CON.							
TRAVEL							
10-01	P1 7NC12000311	ANGELIA BRINN SHACKLEFORD	08/04/97	08/11/97	MILEAGE	51.60	
10-01	P1 7NC12000309	HON. MELVIN L. WATT	09/18/97	09/23/97	AIRFARE DC-NC-DC	481.00	
10-01	P1 7NC12000309	DO	09/18/97	09/22/97	CABFARE	39.00	
10-01	P1 7NC12000309	DO	09/20/97	09/20/97	GASOLINE	5.00	
10-01	P1 7NC12000309	DO	09/19/97	09/20/97	LODGINGS	86.00	
10-01	P1 7NC12000310	TRACY LOVETT	07/29/97	09/30/97	LODGINGS	113.37	
10-01	P1 7NC12000310	DO	07/30/97	07/30/97	MEALS	18.67	
10-09	P1 8NC12000002	ANGELIA BRINN SHACKLEFORD	09/17/97	09/17/97	MILEAGE	61.23	
10-17	P1 8NC12000015	DMIGHT G SULLIVAN	09/10/97	09/12/97	MILEAGE	256.20	
10-17	P1 8NC12000016	HON. MELVIN L. WATT	10/12/97	10/13/97	LODGING	86.00	
10-17	P1 8NC12000016	DO	10/10/97	10/14/97	AIRFARE DC - NC - DC	460.00	
10-17	P1 8NC12000016	DO	10/10/97	10/14/97	CABFARE	26.00	
10-20	P1 8NC12000020	MATTHEW BOUCHARD	09/02/97	09/08/97	MILEAGE	103.50	
10-20	P1 8NC12000020	DO	09/02/97	09/08/97	GAS FOR DISTRICT VEHICLE	28.92	
10-20	P9 NC120119710	WORLD OMNI FINANCIAL CORP	10/01/97	10/31/97	LEASED AUTO	551.28	
10-21	P1 8NC12000019	TORRE J JESSUP	09/25/97	09/25/97	MILEAGE	26.10	
11-04	P1 8NC12000024	HON. MELVIN L. WATT	10/24/97	10/27/97	AIRFARE DC-NC-DC	491.00	
11-04	P1 8NC12000024	DO	10/24/97	10/27/97	CABFARE	11.00	
11-04	P1 8NC12000024	DO	10/26/97	10/26/97	GAS FOR DISTRICT VEHICLE	10.00	
11-04	P1 8NC12000024	DO	10/24/97	10/25/97	LODGING	60.75	
11-04	P1 8NC12000024	DO	10/25/97	10/26/97	LODGING	120.99	
11-05	P1 8NC12000025	DO	10/15/97	10/21/97	AIRFARE DC-NC-DC	491.00	
11-10	P1 8NC12000033	DO	10/31/97	11/04/97	AIRFARE DC-NC-DC	491.00	
11-10	P1 8NC12000033	DO	10/31/97	10/31/97	CABFARE	25.00	
11-10	P1 8NC12000033	DO	11/04/97	11/04/97	CABFARE	12.00	
11-12	P1 8NC12000028	PAHLYN STUBBS	09/02/97	09/30/97	MILEAGE	158.70	
11-12	P1 8NC12000029	TRACY LOVETT	09/18/97	09/30/97	MILEAGE	120.00	
11-20	P9 NC120119711	WORLD OMNI FINANCIAL CORP	11/01/97	11/30/97	LEASED AUTO	551.28	
11-25	P1 8NC12000034	HON. MELVIN L. WATT	11/08/97	11/12/97	AIRFARE DC-NC-DC	491.00	
11-25	P1 8NC12000034	DO	11/10/97	11/10/97	CABFARE	14.00	
12-01	P1 8NC12000037	MATTHEW BOUCHARD	10/01/97	10/21/97	MILEAGE	223.20	
12-01	P1 8NC12000036	TORRE J JESSUP	10/06/97	10/24/97	MILEAGE	153.00	
12-15	P1 8NC12000049	DMIGHT G SULLIVAN	11/18/97	11/23/97	MILEAGE	273.00	
12-15	P1 8NC12000049	DO	11/19/97	11/19/97	MEAL	8.25	
12-19	P9 NC120119712	WORLD OMNI FINANCIAL CORP	12/01/97	12/31/97	LEASED AUTO	551.28	
12-22	P1 8NC12000051	DON BAKER	10/03/97	10/24/97	MILEAGE	313.20	
12-22	P1 8NC12000051	DO	10/12/97	10/13/97	LODGING	86.00	
12-22	P1 8NC12000051	DO	10/24/97	10/25/97	LODGING	60.00	
12-22	P1 8NC12000052	DO	11/05/97	11/05/97	AIRFARE NC-DC-NC	168.00	
12-22	P1 8NC12000052	DO	11/05/97	11/05/97	MEALS	15.15	

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12-22	P1	8NC12000052	DON BAKER	11/05/97	11/06/97	CABFARE AND PARKING	30.00
12-22	P1	8NC12000052	DO	11/05/97	11/23/97	LODGING	262.27
12-22	P1	8NC12000052	DO	11/05/97	11/06/97	MILEAGE	97.50
12-22	P1	8NC12000054	DO	09/02/97	09/26/97	MILEAGE	261.00
12-22	P1	8NC12000054	DO	09/11/97	09/13/97	MEALS	63.88
12-22	P1	8NC12000054	DO	09/02/97	09/12/97	CABFARE AND PARKING	9.50
12-22	P1	8NC12000054	DO	09/19/97	09/20/97	LODGING	86.00
12-22	P1	8NC12000054	DO	09/11/97	09/13/97	GAS	37.54
12-22	P1	8NC12000055	HON. MELVIN L. WATT	11/15/97	12/01/97	AIRFARE DC-NC-DC	491.00
12-22	P1	8NC12000055	DO	11/23/97	11/23/97	LODGING	86.50
12-22	P1	8NC12000055	DO	12/06/97	12/06/97	CABFARE	16.00
12-22	P1	8NC12000055	DO	11/05/97	11/05/97	PARKING	3.00
12-22	P1	8NC12000055	DO	11/19/97	12/02/97	GAS	22.00
12-22	P1	8NC12000056	TAMANA B WILSON	03/18/97	03/20/97	MILEAGE	105.00
12-22	P1	8NC12000056	DO	11/04/97	11/04/97	MILEAGE	55.50
12-22	P1	8NC12000056	DO	11/11/97	11/11/97	MILEAGE	21.90
12-22	P1	8NC12000056	DO	11/25/97	11/25/97	MILEAGE	22.20
12-31	SV	8A901000395	DON BAKER	11/05/97	11/23/97	CHANGE A/C# FROM 2110 TO 2105	262.27
12-31	SV	8A901000395	DO	11/05/97	11/23/97	CHANGE A/C# FROM 2110 TO 2105	-262.27
12-31	P1	8NC12000065	MATTHEW BOUCHARD	11/04/97	11/20/97	MILEAGE	215.10
12-31	P1	8NC12000065	DO	11/19/97	11/19/97	PARKING	4.00
12-31	P1	8NC12000068	PAULYN STUBBS	10/07/97	10/28/97	MILEAGE	72.00
12-31	P1	8NC12000068	DO	11/04/97	11/25/97	MILEAGE	72.00
12-31	P1	8NC12000068	TERESA FREEMAN	09/25/97	09/25/97	MILEAGE	23.80
12-31	P1	8NC12000064	DO	10/14/97	10/14/97	MILEAGE	21.00
12-31	P1	8NC12000066	TORRE J JESSUP	11/03/97	11/18/97	MILEAGE	160.80
12-31	P1	8NC12000066	DO	11/18/97	11/18/97	CABFARE, METRO AND PARKING	19.70
12-31	P1	8NC12000066	DO	11/18/97	11/18/97	MEALS	7.65
12-31	P1	8NC12000066	DO	11/18/97	11/18/97	AIRFARE TO DC	168.00
12-31	P1	8NC12000067	TRACY LOVETT	10/03/97	10/03/97	MILEAGE	18.00
12-31	P1	8NC12000067	DO	11/07/97	11/21/97	MILEAGE	36.00
TRAVEL TOTALS:							9,781.51
RENT, COMMUNICATION, UTILITIES							
10-02	P1	7NC12000308	BELL ATLANTIC NYNEX MOBILE	09/08/97	10/07/97	MOBILE PHONE	211.45
10-02	P1	7NC12000307	FEDERAL EXPRESS CORP	08/28/97	09/04/97	OVERNIGHT MAIL	3.57
10-02	P1	8NC12000001	DO	08/22/97	08/29/97	OVERNIGHT MAIL	14.36
10-09	P1	8NC12000007	TIME WARNER CABLE	10/01/97	10/31/97	CABLE SERVICE	62.06
10-15	P1	8NC12000012	FEDERAL EXPRESS CORP	09/03/97	09/10/97	OVERNIGHT MAIL	21.88
10-15	P1	8NC12000014	DO	09/15/97	09/23/97	OVERNIGHT MAIL	38.00
10-15	P1	8NC12000014	DO	08/13/97	08/15/97	OVERNIGHT MAIL	2,300.00
10-20	P9	NC120189710	MUSEUM OF THE NEW SOUTH, INC.	10/01/97	10/31/97	CHARLOTTE - RENT	380.00
10-20	P9	NC120289710	MUTUAL COMMUNITY SAVINGS BANK,	10/01/97	10/31/97	DURHAM - RENT	653.00
10-20	P9	NC120389710	WASHINGTON GREENE PARTNERSHIP	10/01/97	10/31/97	GREENSBORO - RENT	28.35
10-22	P1	8NC12000022	FEDERAL EXPRESS CORP	09/23/97	09/30/97	OFFICIAL MAIL	160.19
10-31	S5	97304000621		09/01/97	09/30/97	DISTRICT OFF TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MELVIN L. MATT -CON.							
10-31	S5 97304001052		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,422.61	
10-31	S5 97304001489		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	671.60	
10-31	S5 97304001927		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5 97304002370		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00	
10-31	S5 97304002813		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	206.16	
11-07	P1 8NC12000032	TIME HARNER CABLE	11/01/97	11/30/97	CABLE	62.06	
11-10	P1 8NC12000027	FEDERAL EXPRESS CORP	10/09/97	10/17/97	OFFICIAL MAIL	18.31	
11-10	P1 8NC12000027	DO	10/09/97	10/17/97	OFFICIAL MAIL	18.31	
11-20	P9 NC12010R9711	MUSEUM OF THE NEW SOUTH, INC.	11/01/97	11/30/97	CHARLOTTE - RENT	10.64	
11-20	P9 NC12020R9711	MUTUAL COMMUNITY SAVINGS BANK,	11/01/97	11/30/97	DURHAM - RENT	2,300.00	
11-20	P9 NC12030R9711	WASHINGTON GREENE PARTNERSHIP	11/01/97	11/30/97	GREENSBORO - RENT	380.00	
11-30	S5 97334000615		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	653.00	
11-30	S5 97334001048		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	334.19	
11-30	S5 97334001485		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,677.62	
11-30	S5 97334001926		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	705.25	
11-30	S5 97334002369		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	40.00	
11-30	S5 97334002812		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	240.00	
12-01	P1 8NC12000045	BELL ATLANTIC NYNEX MOBILE	10/08/97	11/07/97	MOBILE PHONE	160.99	
12-01	P1 8NC12000045	DO	11/08/97	12/07/97	MOBILE PHONE	719.26	
12-01	P1 8NC12000042	FEDERAL EXPRESS CORP	10/20/97	10/24/97	OFFICIAL MAIL	204.31	
12-01	P1 8NC12000042	DO	10/28/97	11/03/97	OFFICIAL MAIL	14.16	
12-01	P1 8NC12000044	REPETE COURIER INC	10/01/97	10/31/97	COURIER SERVICE	17.64	
12-05	P1 8NC12000048	TIME HARNER CABLE	12/01/97	12/31/97	CABLE	7.00	
12-15	P1 8NC12000050	FEDERAL EXPRESS CORP	11/06/97	11/07/97	OFFICIAL MAIL	62.06	
12-15	P1 8NC12000050	DO	11/07/97	11/17/97	OFFICIAL MAIL	7.00	
12-19	P9 NC12010R9712	MUSEUM OF THE NEW SOUTH, INC.	12/01/97	12/31/97	CHARLOTTE - RENT	20.42	
12-19	P9 NC12020R9712	MUTUAL COMMUNITY SAVINGS BANK,	12/01/97	12/31/97	DURHAM - RENT	2,300.00	
12-19	P9 NC12030R9712	WASHINGTON GREENE PARTNERSHIP	12/01/97	12/31/97	GREENSBORO - RENT	380.00	
12-31	S5 97365000619		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	653.00	
12-31	S5 97365001053		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	240.53	
12-31	S5 97365001490		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,351.24	
12-31	S5 97365001931		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	630.00	
12-31	S5 97365002374		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	40.00	
12-31	S5 97365002817		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	240.00	
						144.45	
						20,072.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
10-21	P1 8NC12000017	SUNBELT GRAPHICS	04/16/97	04/16/97	DISTRICT NEWSLETTER	90.00	
11-10	P1 8NC12000026	DAVID L. ANDRUKITIS, INC.	10/14/97	10/14/97	PRINTING	27.50	
11-12	P1 8NC12000030	DO	10/07/97	10/07/97	PRINTING	32.50	
12-01	P1 8NC12000038	SUNBELT GRAPHICS	10/13/97	10/13/97	PRINTING	3,487.00	

PAGE 2671		3,637.00		PRINTING AND REPRODUCTION TOTALS:		2,814.28		2,814.28	
OTHER SERVICES				OTHER SERVICES TOTALS:					
12-22	P1 8NC12000055	ARISTOTLE PUBLISHING INC	09/29/97	09/30/97	COMPUTER TRAINING				
SUPPLIES AND MATERIALS									
10-09	P1 8NC12000003	CHARLOTTE POST PUBLISHING CO.	07/17/97	07/18/98	SUBSCRIPTIONS			30.00	
10-09	P1 8NC12000004	PROGRESSIVE SUPPLIES	06/13/97	06/13/97	COPIER SUPPLIES			206.10	
10-09	P1 8NC12000005	THE HIGH POINT ENTERPRISE	09/01/97	08/31/98	SUBSCRIPTIONS			130.82	
10-09	P1 8NC12000006	XEROX CORPORATION	07/03/97	07/03/97	COPIER SUPPLIES			225.13	
10-15	P1 8NC12000008	CITY COUNTY TAX COLLECTOR	09/30/97		VEHICLE TAX			317.15	
10-15	P1 8NC12000013	DEER PARK SPRING WATER	09/25/97	09/26/97	BOTTLED WATER			38.95	
10-15	P1 8NC12000009	PAPER TOWN	08/19/97	08/19/97	OFFICE SUPPLIES			256.80	
10-15	P1 8NC12000010	THOMASVILLE TIMES	09/12/97	09/12/98	SUBSCRIPTIONS			48.00	
10-15	P1 8NC12000011	XEROX CORPORATION	08/19/97	08/19/97	DRY INK CARTRIDGE			105.00	
10-20	P1 8NC12000021	AQUA COOL	09/30/97	09/30/97	BOTTLED WATER			10.00	
10-22	P1 8NC12000023	DO	09/09/97	09/30/97	BOTTLED WATER			20.10	
10-31	S1 973064000308		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)			95.95	
11-12	P1 8NC12000031	CHARLOTTE OBSERVER	09/30/97	10/01/98	SUBSCRIPTIONS			243.60	
11-30	S1 97334000306		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)			-2.93	
12-01	P1 8NC12000041	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER			22.20	
12-01	P1 8NC12000041	DO	09/09/97	10/31/97	BOTTLED WATER			31.20	
12-01	P1 8NC12000039	BULLETIN NEWS NETWORK	12/19/97	12/18/98	SUBSCRIPTION			495.00	
12-01	P1 8NC12000043	CONGRESSIONAL QUARTERLY, INC	12/03/97	12/03/98	SUBSCRIPTION			1,148.00	
12-01	P1 8NC12000040	GASTON GAZETTE	11/16/97	11/16/98	NEWSPAPER			152.64	
12-03	P1 8NC12000046	DEER PARK	10/03/97	10/26/97	BOTTLED WATER			11.45	
12-22	P1 8NC12000051	DOM BAKER	11/10/97	11/26/97	DISTRICT OFFICE SUPPLIES			121.27	
12-31	S1 97365000307		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)			2,974.64	
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
10-21	P1 8NC12000018	ADVANTEC GLOBAL SERVICES	09/22/97	09/22/97	EQUIPMENT SERVICE/REPAIR			85.00	
10-31	S2 973064000905		08/21/97	09/30/97	EQUIPMENT (TRANSFER)			36.67	
11-30	S2 973040000406		10/01/97	10/31/97	EQUIPMENT (TRANSFER)			2,524.18	
11-30	S2 973340000964		07/01/97	09/30/97	EQUIPMENT (TRANSFER)			-610.05	
11-30	S2 973340000965		10/01/97	10/31/97	EQUIPMENT (TRANSFER)			-203.35	
11-30	S2 973340000966		10/15/97	10/31/97	EQUIPMENT (TRANSFER)			-1,034.20	
11-30	S2 973340000967		11/01/97	11/30/97	EQUIPMENT (TRANSFER)			382.33	
12-01	P2 7NC12000016	CDM COMPUTER CENTERS, INC.	09/05/97	09/05/97	3 TV TIMRS. 4VGA'S/MATT/DC			537.00	
12-01	P2 7NC12000016	DO	09/05/97	09/05/97	3 TV TIMRS. 4VGA'S/MATT/DC			396.00	
12-01	P2 7NC12000016	DO	09/05/97	09/05/97	SHIPPING CHARGES			11.88	
12-31	S2 973650000699		12/01/97	12/31/97	EQUIPMENT (TRANSFER)			382.33	
EQUIPMENT TOTALS:									
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
191,939.66									

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MELVIN L WATT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099713	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	1,376.52
11-28	P4	8USPS109713	DO	10/01/97 10/31/97	FRANKED MAIL	20,036.64
12-10	SV	8A901000329	DO	05/01/97 05/31/97	FRANKED MAIL	522.44
12-30	P4	8USPS119713	DO	11/01/97 11/30/97	FRANKED MAIL	433.22
					FRANKED MAIL TOTALS:	22,368.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,568.82
					OFFICE TOTALS:	214,308.48
1996 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	97304000904		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	3,244.47
11-14	P2	7NC12000012	ARISTOTLE PUBLISHING INC	07/24/97 07/24/97	ICONSTITUENT SVC CMS/MATT/DC	7,500.00
11-14	P2	7NC12000012	DO	07/24/97 07/24/97	ICONSTITUENT SVC CMS/MATT/DC	1,250.00
					EQUIPMENT TOTALS:	11,994.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,994.47
					OFFICE TOTALS:	11,994.47
1997 HON. J C WATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	690,627.20
					RENT, COMMUNICATION, UTILITIES	35,095.80
					PRINTING AND REPRODUCTION	61,412.75
					OTHER SERVICES	2,543.79
					SUPPLIES AND MATERIALS	210.00
					EQUIPMENT	14,567.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,479.72
					856,936.44	208,226.65
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	7,632.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,632.72
					OFFICE TOTALS:	2,461.63
					864,569.16	210,688.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAMPBELL,SANORA L	10/01/97	12/31/97	LEG ASST/DFC MGR/SYS ADMIN	10,299.99
EDWARDS,TOBI	10/01/97	12/31/97	PRESS SECRETARY	6,999.99
GARDNER,PATRICIA A	10/01/97	12/31/97	CASEWORKER/EXECUTIVE ASSISTANT	10,400.01
GLITSMANN,WESLEY D	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,795.00
GOMAN,JUDY PAULINE	10/01/97	12/31/97	STAFF ASSISTANT	5,124.99
HENTHORN,JANET MARIE	10/01/97	12/31/97	OFFICE MANAGER DISTRICT OFFICE	9,500.01
HOGAN,PAULA SUZANNE	10/01/97	12/31/97	FIELD REPRESENTATIVE	9,500.01
HORNER,DEBE	10/01/97	12/31/97	CASEWORKER	8,250.00
HORNER,JOHN R	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,750.00
HUNTER,MICHAEL J	10/01/97	12/31/97	CHIEF OF STAFF	24,500.01
LONGMITZ,MILLIAM	10/01/97	12/31/97	SCHEDULER	6,999.99
MERGERSOON,CHRISTOPHER	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,550.00
PERKINS,SHELLY A	10/01/97	12/31/97	STATE/DISTRICT SCHEDULER	5,375.01
PRYOR,PAMELA D	10/01/97	12/31/97	DEP CHIEF OF STAFF/PRESS SECRETARY	18,750.00
SCOTT,M NICOLE	10/01/97	12/31/97	LEG ASST/STAFF ATTORNEY	8,250.00
SILVERSTEIN,DAVID	10/01/97	12/31/97	MILITARY AFFAIRS DIRECTOR	10,749.99
SMITHERMAN,LOUIS DON	10/01/97	12/31/97	ATTORNEY/FIELD REPRESENTATIVE	9,500.01
SPEIGHT,KERRI L	10/01/97	12/31/97	STAFF ASSISTANT/RECEPTIONIST	6,999.99
			PERSONNEL COMPENSATION TOTALS:	171,295.00

TRAVEL

10-07 P1 80K04000001	HON. J. C. WATTS, JR.	09/08/97	09/08/97	AIRFARE OKC-DC	127.00
10-07 P1 80K04000002	DO	09/11/97	09/11/97	AIRFARE DC-OKC	127.00
10-24 P1 80K04000009	PATRICIA A GARDNER	08/25/97	10/08/97	MILEAGE	354.60
10-27 P1 80K04000012	HON. J. C. WATTS, JR.	10/01/97	10/04/97	AIRFARE DC-OKC-DC	234.00
10-27 P1 80K04000013	DO	09/29/97	09/29/97	AIRFARE OKC-DC	127.00
10-27 P1 80K04000014	DO	05/20/97	05/20/97	AIRFARE OKC-DC	121.00
10-27 P1 80K04000015	DO	09/23/97	09/23/97	AIRFARE OKC-DC	127.00
10-27 P1 80K04000016	DO	09/26/97	09/26/97	AIRFARE OKC-DC	124.00
10-29 P1 80K04000026	JANET MARIE HENTHORN	10/14/97	10/16/97	AIRFARE OKC-NY-OKC	232.00
10-29 P1 80K04000026	DO	10/14/97	10/16/97	AIRPORT PARKING	24.00
10-29 P1 80K04000026	DO	10/14/97	10/16/97	MEALS	6.38
10-29 P1 80K04000026	DO	09/30/97		TURNPIKE TOLLS	2.50
10-29 P1 80K04000026	DO	09/09/97	09/30/97	MILEAGE IN DISTRICT	92.70
10-29 P1 80K04000026	DO	09/14/97	09/17/97	MEALS	60.04
10-29 P1 80K04000022	LOUIS SMITHERMAN	09/03/97	09/30/97	MILEAGE IN DISTRICT	102.60
10-29 P1 80K04000025	DO	09/14/97	09/17/97	LODGING	197.55
10-29 P1 80K04000025	DO	09/14/97	09/17/97	AIRFARE OKC-DC-OKC	254.00
10-29 P1 80K04000025	DO	09/14/97	09/17/97	AIRPORT PARKING	33.96
10-29 P1 80K04000028	MICHAEL J HUNTER	09/16/97	09/19/97	AIRFARE OKC-DC-OKC	248.00
10-29 P1 80K04000028	DO	09/16/97	09/19/97	AIRPORT PARKING	20.00
10-29 P1 80K04000028	DO	09/16/97	09/19/97	TAXI	16.00
10-29 P1 80K04000028	DO	09/16/97	09/17/97	MEALS	48.06
10-29 P1 80K04000019	PAULA SUZANNE HOGAN	09/14/97	09/16/97	TAXI	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. J C MATTS JR	-CON.					
10-29	P1 80K04000019	PAULA SUZANNE HOGAN	09/14/97	09/16/97	AIRPORT PARKING		23.84
10-29	P1 80K04000019	DO	09/14/97	09/16/97	TRAVEL IN DISTRICT		65.40
10-29	P1 80K04000023	DO	09/04/97	09/25/97	TRAVEL IN DISTRICT		68.10
10-29	P1 80K04000027	DO	09/14/97	09/16/97	AIRFARE OKC-BMI-OKC		296.00
10-29	P1 80K04000027	DO	09/14/97	09/16/97	TRAIN FARE BMI-UNION STATION		13.00
10-29	P1 80K04000027	DO	09/14/97	09/16/97	LODGING		186.50
10-29	P1 80K04000027	DO	09/14/97	09/16/97	MEALS		35.53
10-29	P1 80K04000020	SHELLY A PERKINS	09/29/97		TRAVEL IN DISTRICT		11.40
10-29	P1 80K04000021	WILLIAM JEFFREY CLOUD	09/16/97	09/29/97	TRAVEL IN DISTRICT		75.00
11-21	P1 80K04000047	JANET MARIE HENTHORN	10/07/97	10/28/97	TRAVEL IN DISTRICT		120.00
11-25	P1 80K04000060	MICHAEL J HUNTER	11/05/97		TAXI		43.00
11-25	P1 80K04000060	DO	11/05/97		MEALS		11.80
11-25	P1 80K04000060	DO	11/05/97		AIRFARE DC-OKC		115.00
11-26	P1 80K04000053	PAULA SUZANNE HOGAN	10/02/97	10/29/97	TRAVEL IN DISTRICT		308.70
12-05	P1 80K04000062	PAMELA D. PRYOR	11/17/97	11/29/97	AIRFARE DC-OKC-DC		236.00
12-05	P1 80K04000062	DO	11/17/97		TAXI		8.00
12-05	P1 80K04000062	DO	11/18/97	11/29/97	MEALS		23.46
12-05	P1 80K04000062	DO	11/17/97	11/29/97	RENTAL CAR		459.79
12-05	P1 80K04000062	DO	11/17/97	11/29/97	GAS FOR RENTAL CAR		38.87
12-08	P1 80K04000064	HON. J. C. MATTS, JR.	11/12/97		ONE WAY AIRFARE OKC-DC		431.00
12-11	P1 80K04000063	WILLIAM LONGMITZ	11/12/97		ONE WAY AIRFARE OKC-DC		431.00
12-17	P1 80K04000069	MICHAEL J HUNTER	11/19/97	11/20/97	CAR RENTAL		48.84
12-17	P1 80K04000069	DO	11/19/97	11/20/97	GASOLINE		3.65
12-17	P1 80K04000069	DO	11/19/97	11/20/97	PARKING		8.00
12-17	P1 80K04000069	DO	11/19/97	11/20/97	MEALS		22.80
12-17	P1 80K04000069	DO	11/19/97	11/20/97	AIRFARE OKC-AUSTIN-OKC		106.00
12-17	P1 80K04000070	DO	11/19/97	11/20/97	LODGING		50.85
12-17	P1 80K04000070	DO	09/22/97		TRAVEL IN DISTRICT		20.40
12-17	P1 80K04000070	DO	11/07/97		TRAVEL IN DISTRICT		84.60
12-22	P1 80K04000085	LOUIS SWITTMAN	10/01/97	11/25/97	TRAVEL IN DISTRICT		375.00
12-30	P1 80K04000086	PATRICIA A GARDNER	10/30/97	11/25/97	TRAVEL IN DISTRICT		332.70
12-30	P1 80K04000086	DO	11/06/97		TOLLS		2.50
TRAVEL TOTALS:						6,804.12	
RENT, COMMUNICATION, UTILITIES							
10-20	P9 0K0401R9710	AMQUEST BANK N.A.	10/01/97	10/31/97	LANTON - RENT		300.00
10-20	P9 0K0402R9710	ATL PARTNERSHIP	10/01/97	10/31/97	NORMAN - RENT		1,945.19
10-20	P1 80K04000006	FEDERAL EXPRESS CORP	06/23/97	06/26/97	EXPRESS MAIL		25.81
10-24	P1 80K04000010	HON. J. C. MATTS, JR.	08/29/97	09/28/97	CELL PHONE TOLLS		26.84
10-24	P1 80K04000008	HCI RESIDENTIAL SERVICES	09/03/97	09/05/97	PHONE TOLLS		1.20
10-24	P1 80K04000011	PATRICIA A GARDNER	08/18/97	08/18/97	PHONE CALLS		4.23
10-29	P1 80K04000024	FEDERAL EXPRESS CORP	10/07/97	10/10/97	EXPRESS MAIL		6.90

10-29	P1	80K04000023	PAULA SUZANNE HOGAN	09/19/97	TELEPHONE CALLS	25.82
10-29	P1	80K04000027	DO	09/14/97	TELEPHONE CALLS	3.41
10-31	S5	97304000622	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	49.90
10-31	S5	973040001053	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	191.68
10-31	S5	973040001490	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	729.90
10-31	S5	973040001928	DO	09/01/97	DC TEL EQUIP (TRANSFER)	75.97
10-31	S5	973040002371	DO	09/01/97	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	973040002814	DO	09/01/97	DC TEL TOLLS (TRANSFER)	558.02
10-31	P1	80K04000042	AT & T WIRELESS	08/25/97	CELLULAR SERVICE	534.16
10-31	P1	80K04000043	AT&T WIRELESS SERVICE	09/27/97	PAGER	7.95
10-31	P1	80K04000041	AT&T WIRELESS SERVICES	08/11/97	CELLULAR SERVICE	120.17
10-31	P1	80K04000037	FEDERAL EXPRESS CORP	09/03/97	EXPRESS MAIL	10.35
10-31	P1	80K04000037	DO	09/05/97	EXPRESS MAIL	17.35
10-31	P1	80K04000037	DO	09/12/97	EXPRESS MAIL	13.85
10-31	P1	80K04000037	DO	09/23/97	EXPRESS MAIL	13.80
10-31	P1	80K04000037	DO	09/16/97	EXPRESS MAIL	13.80
10-31	P1	80K04000036	MCI RESIDENTIAL SERVICES	09/22/97	CELLULAR LONG DISTANCE	0.64
10-31	P1	80K04000040	DO	08/18/97	CELLULAR LONG DISTANCE	34.79
10-31	P1	80K04000017	MICHAEL J HUNTER	02/07/97	TELEPHONE CALLS	1.23
10-31	P1	80K04000017	DO	05/07/97	TELEPHONE CALLS	2.79
10-31	P1	80K04000017	DO	08/07/97	TELEPHONE CALLS	3.36
10-31	P1	80K04000017	DO	09/07/97	TELEPHONE CALLS	5.84
10-31	P1	80K04000017	DO	03/07/97	TELEPHONE CALLS	3.67
10-31	P1	80K04000029	DO	02/21/97	TELEPHONE CALLS	7.54
10-31	P1	80K04000029	DO	05/21/97	TELEPHONE CALLS	4.35
10-31	P1	80K04000029	DO	09/21/97	TELEPHONE CALLS	2.90
10-31	P1	80K04000029	DO	02/08/97	TELEPHONE CALLS	5.51
10-31	P1	80K04000029	DO	03/08/97	TELEPHONE CALLS	12.15
11-03	P1	80K04000038	AT & T WIRELESS	09/28/97	CELL PHONE - DISTRICT	110.49
11-03	P1	80K04000039	HON. J. C. MATTS, JR.	07/26/97	CELL PHONE CALLS	154.02
11-03	P1	80K04000030	MICHAEL J HUNTER	08/28/97	TELEPHONE CALLS	3.46
11-03	P1	80K04000030	DO	04/07/97	TELEPHONE CALLS	0.18
11-03	P1	80K04000030	DO	05/07/97	TELEPHONE CALLS	0.59
11-03	P1	80K04000030	DO	08/07/97	TELEPHONE CALLS	5.05
11-03	P1	80K04000030	DO	03/07/97	TELEPHONE CALLS	2.85
11-03	P1	80K04000031	DO	04/07/97	TELEPHONE CALLS	11.96
11-03	P1	80K04000031	DO	05/07/97	TELEPHONE CALLS	0.29
11-03	P1	80K04000031	DO	06/07/97	TELEPHONE CALLS	37.36
11-03	P1	80K04000031	DO	07/07/97	TELEPHONE CALLS	19.30
11-03	P1	80K04000031	DO	08/07/97	TELEPHONE CALLS	35.64
11-03	P1	80K04000032	DO	09/07/97	TELEPHONE CALLS	2.78
11-03	P1	80K04000032	DO	04/08/97	TELEPHONE CALLS	1.74
11-03	P1	80K04000032	DO	05/08/97	TELEPHONE CALLS	2.90
11-03	P1	80K04000032	DO	08/08/97	TELEPHONE CALLS	300.00
11-20	P9	OK0401R9711	AMQUEST BANK N.A.	11/01/97	LAMTON - RENT	1,945.19
11-20	P9	OK0402R9711	ATL PARTNERSHIP	11/01/97	NORMAN - RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J C MATTS JR -CON.							
11-21	PI 80K04000050	AT & T WIRELESS	11/01/97		CELLULAR TELEPHONE SERVICE		529.54
11-21	PI 80K04000051	AT&T WIRELESS	10/25/97		PAGER		7.95
11-21	PI 80K04000049	AT&T WIRELESS SERVICES	10/20/97		CELLULAR TELEPHONE SERVICE		166.65
11-21	PI 80K04000048	MCI RESIDENTIAL SERVICES	10/18/97		CELLULAR PHONE LONG DISTANCE		30.85
11-21	PI 80K04000048	DO	10/22/97		CELLULAR TELEPHONE CALLS		3.21
11-25	PI 80K04000057	FEDERAL EXPRESS CORP	10/08/97		EXPRESS MAIL		16.97
11-25	PI 80K04000057	DO	10/20/97		EXPRESS MAIL		21.04
11-25	PI 80K04000057	DO	10/20/97		EXPRESS MAIL		10.35
11-25	PI 80K04000057	DO	10/28/97		EXPRESS MAIL		53.42
11-25	PI 80K04000060	MICHAEL J HUNTER	02/07/97		TELEPHONE CALLS		113.61
11-26	PI 80K04000055	AT & T WIRELESS	09/29/97		CELL PHONE		15.73
11-26	PI 80K04000056	HON. J. C. MATTS, JR.	10/28/97		CELL PHONE CALLS		10.62
11-26	PI 80K04000054	PAULA SUZANNE HOGAN	10/02/97		TELEPHONE CALLS		8.27
11-26	PI 80K04000054	SHELLY A PERKINS	10/23/97		TELEPHONE CORD		49.90
11-30	S5 97334000616		10/01/97		DISTRICT OFC TEL EQUIP (TRFR)		228.28
11-30	S5 97334001049		10/01/97		DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 97334001486		10/01/97		DC TEL EQUIP (TRANSFER)		293.97
11-30	S5 97334001927		10/01/97		DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 97334002370		10/01/97		DC TEL TOLLS (TRANSFER)		650.92
11-30	S5 97334002813		10/01/97		DC TEL TOLLS (TRANSFER)		111.10
12-17	PI 80K04000068	AT & T WIRELESS	10/29/97		CELL PHONE SERVICE		43.72
12-17	PI 80K04000067	HON. J. C. MATTS, JR.	10/27/97		CELL PHONE CALLS		3.54
12-17	PI 80K04000070	MICHAEL J HUNTER	11/01/97		TELEPHONE CALLS		11.46
12-17	PI 80K04000070	DO	08/17/97		TELEPHONE CALLS		300.00
12-19	P9 OK0401R9712	AMQUEST BANK N.A.	12/01/97		LAMTON - RENT		1,945.19
12-19	P9 OK0402R9712	ATL PARTNERSHIP	12/01/97		NORMAN - RENT		13.97
12-21	PI 80K04000080	FEDERAL EXPRESS CORP	11/03/97		EXPRESS MAIL		6.90
12-22	PI 80K04000080	DO	11/07/97		EXPRESS MAIL		20.99
12-22	PI 80K04000080	DO	11/17/97		EXPRESS MAIL		13.45
12-22	PI 80K04000080	DO	11/11/97		EXPRESS MAIL		6.80
12-22	PI 80K04000080	DO	11/25/97		EXPRESS MAIL		489.65
12-22	PI 80K04000080	DO	12/04/97		CELLULAR TELEPHONE SERVICE		7.95
12-30	PI 80K04000074	AT & T WIRELESS	11/22/97		PAGER		136.37
12-30	PI 80K04000072	AT&T WIRELESS	11/21/97		CELLULAR TELEPHONE SERVICE		0.97
12-30	PI 80K04000073	AT&T WIRELESS SERVICES	11/22/97		CELL PHONE LONG DISTANCE		62.04
12-30	PI 80K04000071	MCI RESIDENTIAL SERVICES	11/18/97		CELL PHONE LONG DISTANCE		200.10
12-31	S5 97365000620		11/01/97		DISTRICT OFC TEL EQUIP (TRFR)		126.15
12-31	S5 97365001054		11/01/97		DISTRICT OFC TEL TOLLS (TRFR)		630.00
12-31	S5 97365001491		11/01/97		DISTRICT OFC TEL SVC TRANSFER		83.97
12-31	S5 97365001932		11/01/97		DC TEL EQUIP (TRANSFER)		165.00
12-31	S5 97365002375		11/01/97		DC TEL SERVICE (TRANSFER)		507.10
12-31	S5 97365002818		11/01/97		DC TEL TOLLS (TRANSFER)		

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15,437.57

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
11-21 P1	80K04000045 DAVID L. ANDRUKITIS, INC.	10/17/97	FLAG CERTIFICATES
11-26 P1	80K04000054 SHELLY A PERKINS	09/05/97	PHOTOGRAPHIC EXPENSE
11-30 S3	97334000097	11/30/97	PHOTOGRAPHIC (TRANSFER)
12-10 P2	70K04000023 CONGRESSIONAL MAILING AND	10/08/97	2 BX 500 THERMO CARDS
		09/10/97	PRINTING AND REPRODUCTION TOTALS:
			100.15
SUPPLIES AND MATERIALS			
10-15 P1	80K04000003 SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97 SUBSCRIPTIONS
10-20 P1	80K04000005 AQUA COOL	07/01/97	07/31/97 BOTTLED WATER FOR DC
10-20 P1	80K04000005 DO	08/01/97	08/31/97 BOTTLED WATER FOR DC
10-20 P1	80K04000004 CONGRESSIONAL QUARTERLY, INC.	07/29/97	PUBLICATIONS
10-20 P1	80K04000007 US CAPITOL HISTORICAL SOCIETY	09/19/97	1998 ME THE PEOPLE CALENDARS
10-21 P2	70K04000025 SAVIN CORP.	10/01/97	1 SAVIN 3620 MASTER UNIT
10-29 P1	80K04000025 LOUIS SMITHERMAN	08/27/97	MEALS
10-29 P1	80K04000023 PAULA SUZANNE HOGAN	09/08/97	MEALS
10-29 P2	80K04000001 SAVIN CORP.	10/01/97	1BX TONER FOR THE 3620
10-31 S1	97304000388	10/01/97	OFFICE SUPPLY (TRANSFER)
10-31 P1	80K04000034 BILL WARREN OFFICE PRODUCTS	09/12/97	OFFICE SUPPLIES
10-31 P1	80K04000034 DO	10/13/97	OFFICE SUPPLIES
10-31 P1	80K04000035 THE BLACK CHRONICLE	10/01/97	10/31/98 NEWSPAPER SUBSCRIPTION
11-03 P1	80K04000033 SAV-ON OFFICE SUPPLIES	09/26/97	OFFICE SUPPLIES
11-21 P1	80K04000044 AQUA COOL	09/01/97	09/30/97 BOTTLED WATER FOR DC
11-25 P1	80K04000058 BILL WARREN OFFICE PRODUCTS	11/06/97	OFFICE SUPPLIES
11-25 P1	80K04000058 DO	11/07/97	OFFICE SUPPLIES
11-26 P1	80K04000053 PAULA SUZANNE HOGAN	10/02/97	10/29/97 LUNCHEON
11-30 S1	97334000385	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)
12-16 P1	80K04000065 AQUA COOL	10/01/97	10/31/97 BOTTLED WATER
12-16 P1	80K04000066 OKLAHOMA PRESS SERVICE	12/02/97	OKLAHOMA MEDIA GUIDE
12-22 P1	80K04000083 BILL WARREN OFFICE PRODUCTS	11/19/97	OFFICE SUPPLIES
12-22 P1	80K04000084 DEBRA HOMER	12/09/97	NEWSPAPER
12-22 P1	80K04000082 SAV-ON OFFICE SUPPLIES	11/18/97	OFFICE SUPPLIES
12-22 P1	80K04000082 DO	11/18/97	OFFICE SUPPLIES
12-30 P1	80K04000076 FREDERICK PRESS	12/01/97	SUBSCRIPTION
12-30 P1	80K04000077 THE ALTUS TIMES	12/02/97	SUBSCRIPTION
12-30 P1	80K04000079 THE OKLAHOMA EAGLE	11/30/97	SUBSCRIPTION
12-30 P1	80K04000075 THE RYAN LEADER	12/10/97	SUBSCRIPTION
12-30 P1	80K04000078 THE WALTERS HERALD	12/10/97	SUBSCRIPTION
12-31 S1	97365000386	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)
			SUPPLIES AND MATERIALS TOTALS:
			3,502.85
EQUIPMENT			
10-31 S2	973040000519	01/17/97	09/30/97 EQUIPMENT (TRANSFER)
10-31 S2	973040000520	03/17/97	09/30/97 EQUIPMENT (TRANSFER)
10-31 S2	973040000521	09/29/97	09/30/97 EQUIPMENT (TRANSFER)
10-31 S2	973040000522	10/01/97	10/31/97 EQUIPMENT (TRANSFER)
			-130.50
			-63.24
			-2.39
			4,811.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. J C MATTS JR	-CON.					
11-18	P2 70K04000024	INTELLIGENT SOLUTIONS	09/23/97	10/17/97	WIN 95 CD MEDIA	17.95	
11-25	P1 80K04000059	LANIER WORLDWIDE, INC.	09/13/97		COPIER METER	60.26	
11-30	S2 97334000535		02/13/97	09/30/97	EQUIPMENT (TRANSFER)	-1,066.14	
11-30	S2 97334000536		02/20/97	09/30/97	EQUIPMENT (TRANSFER)	-359.71	
11-30	S2 97334000537		03/13/97	09/30/97	EQUIPMENT (TRANSFER)	-838.71	
11-30	S2 97334000538		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-316.45	
11-30	S2 97334000539		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,493.25	
12-31	S2 97365000439		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,474.58	
EQUIPMENT TOTALS:						11,086.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						208,226.65	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4 8USPS099713	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,160.33	
11-28	P4 8USPS109713	DO	10/01/97	10/31/97	FRANKED MAIL	785.57	
12-30	P4 8USPS119713	DO	11/01/97	11/30/97	FRANKED MAIL	515.73	
FRANKED MAIL TOTALS:						2,461.63	
OFFICIAL MAIL ALLOWANCE TOTALS:						2,461.63	
OFFICE TOTALS:						210,688.28	
1996 HON. J C MATTS JR							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-2.94	
FRANKED MAIL TOTALS:						-2.94	
OFFICIAL MAIL ALLOWANCE TOTALS:						-2.94	
OFFICE TOTALS:						-2.94	
1997 HON. HENRY A MAXHAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	735,298.76	
					RENT, COMMUNICATION, UTILITIES	8,329.83	
					PRINTING AND REPRODUCTION	58,413.90	
					OTHER SERVICES	1,341.30	
					SUPPLIES AND MATERIALS	487.05	
					EQUIPMENT	24,725.76	
						8,859.80	
						34,954.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						863,551.05	
TOTALS:						194,333.37	
TOTALS:						2,072.36	
TOTALS:						17,752.91	
TOTALS:						68.60	
TOTALS:						337.05	
TOTALS:						8,859.80	
TOTALS:						10,636.29	
TOTALS:						234,060.38	

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 4,076.80
 OFFICE TOTALS: 4,076.80
 867,627.85
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DELGADO, PATRICIA COUFAL	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	23,749.99
DOTSON, GREGORY J	10/01/97	12/31/97	SPECIAL ASSISTANT	14,000.00
ELLMAN, LISA B	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	20,249.99
GREENBERG, SHERYL	10/01/97	10/31/97	SHARED EMPLOYEE	1,500.00
KIM, PAUL TAE HO	10/01/97	12/31/97	SPECIAL ASSISTANT	17,500.01
LEVINE, DOUGLAS A	10/01/97	12/31/97	STAFF ASSISTANT	5,833.34
LOGUE, PATRICIA E	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,000.01
MAIL, NORAH LUCY	10/01/97	12/31/97	OFFICE MANAGER	21,250.00
NATHANSON, ERICA	10/01/97	12/31/97	CASEWORKER	7,499.99
NELSON, KAREN	10/01/97	12/31/97	SPECIAL ASSISTANT	31,500.00
PALEMBAS, JENNIFER L	10/01/97	12/31/97	STAFF ASSISTANT	6,250.01
SCHILLIRO, PHILIP H	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	11,000.01
SCHOOLNIK, NEIL	10/01/97	12/31/97	CASEWORKER	7,583.34
SMITH, KAREN MIMMS	10/01/97	12/31/97	STAFF ASSISTANT	10,000.01
WALDMAN, ALISON G	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	3,083.33
WARD, GOEFFREY L	10/01/97	12/31/97	STAFF ASSISTANT	6,333.34
			PERSONNEL COMPENSATION TOTALS:	194,333.37

TRAVEL

10-22 P1	8CA29000003	LISA B. ELLMAN	09/30/97	PARKING	12.00
11-13 P1	8CA29000018	HON. HENRY A. MAXHAN	09/17/97	R/T AIRFARE DC-LA	191.00
11-13 P1	8CA29000018	DO	09/22/97	UPGRADE STICKERS	200.00
11-13 P1	8CA29000018	DO	10/14/97	R/T AIRFARE DC-LA	199.00
11-13 P1	8CA29000018	DO	10/14/97	R/T AIRFARE DC-LA	198.81
11-13 P1	8CA29000019	DO	11/02/97	11/03/97 R/T AIRFARE TO LA	196.11
11-13 P1	8CA29000019	DO	11/02/97	11/03/97 CAR RENTAL IN LA	47.86
11-21 P1	8CA29000021	KAREN MIMMS	10/29/97	PARKING	13.20
11-21 P1	8CA29000021	DO	10/21/97	PARKING	10.00
11-21 P1	8CA29000020	LISA B. ELLMAN	10/14/97	PARKING	5.50
12-18 P1	8CA29000037	HON. HENRY A. MAXHAN	12/03/97	12/04/97 CAR RENTAL	55.85
12-18 P1	8CA29000037	DO	12/03/97	12/11/97 AIRFARE IAO-LAX	191.00
12-18 P1	8CA29000037	DO	12/11/97	CAR RENTAL	56.41
12-18 P1	8CA29000036	PHILLIP SCHILIRO	12/10/97	12/12/97 AIRFARE TO LA	191.00
12-18 P1	8CA29000036	DO	12/10/97	12/12/97 CAR RENTAL	96.38
12-18 P1	8CA29000036	DO	12/10/97	12/12/97 HOTEL	358.24
12-18 P1	8CA29000036	DO	12/10/97	12/12/97 PARKING	10.00
12-18 P1	8CA29000036	DO	12/10/97	12/12/97 MEALS	40.00

10-29 P1	8CA2900013	DAVID L. ANDRUKITIS, INC.	09/17/97	PRINTING	28.00
11-30 S3	97334000246		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	34.20
12-31 S3	97365000163		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	6.40
				PRINTING AND REPRODUCTION TOTALS:	68.60
OTHER SERVICES					
10-31 SV	8A901000193	INSIGNIA COMMERCIAL GROUP	09/29/97	CHANGE A/C# FROM 2699 TO 2599	337.05
				OTHER SERVICES TOTALS:	337.05
SUPPLIES AND MATERIALS					
10-02 P1	7CA29000193	AQUA COOL	08/31/97	BOTTLED WATER	64.00
10-02 P1	7CA29000194	CAPITOL HISTORICAL SOCIETY	09/10/97	CALENDARS	2,250.00
10-27 P1	8CA29000007	ERICA NATHANSON	09/18/97	OFFICE SUPPLIES	24.88
10-27 P1	8CA29000005	GENERAL SERV. ADMINISTRATION	09/20/97	OFFICE SUPPLIES	86.30
10-27 P1	8CA29000009	INSIGNIA COMMERCIAL GROUP	08/12/97	OFFICE KEYS	23.00
10-27 P1	8CA29000004	DO	09/03/97	CARDKEYS	30.00
10-27 P1	8CA29000009	DO	09/12/97	OFFICE KEYS	16.50
10-27 P1	8CA29000009	DO	09/29/97	CHANGE DISTRICT OFFICE LOCKS	337.05
10-27 P1	8CA29000006	MCKESSON WATER PRODUCTS	07/30/97	BOTTLED WATER	34.00
10-27 P1	8CA29000006	DO	08/27/97	08/26/97 BOTTLED WATER	69.20
10-29 P1	8CA29000011	AQUA COOL	09/03/97	09/24/97 BOTTLED WATER	46.00
10-29 P1	8CA29000010	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/97 WATER SUPPLY	2,296.00
10-31 S1	97304000075		10/01/97	SUBSCRIPTION RENEWAL	191.61
10-31 SV	8A901000193	INSIGNIA COMMERCIAL GROUP	09/29/97	OFFICE SUPPLY (TRANSFER)	-337.05
11-21 P1	8CA29000026	CALIFORNIA POLITICAL WEEK	10/20/97	CHANGE A/C# FROM 2699 TO 2599	90.00
11-21 P1	8CA29000025	GENERAL SERV. ADMINISTRATION	10/20/97	CALIFORNIA POLITICAL WEEKLY	90.79
11-21 P1	8CA29000024	MCKESSON WATER PRODUCTS	09/25/97	OFFICE SUPPLIES	25.50
11-25 P1	8CA29000027	AQUA COOL	10/08/97	10/22/97 BOTTLED WATER	70.00
11-30 S1	97334000072		10/08/97	10/31/97 WATER FOR OFFICE	143.49
12-01 P1	8CA29000029	LEGAL TITRES	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	249.00
12-01 P1	8CA29000030	NATIONAL JOURNAL	02/09/98	02/10/99 SUBSCRIPTION	1,047.00
12-01 P1	8CA29000032	PITNEY BOWES	11/09/97	12/31/98 SUBSCRIPTION	699.00
12-01 P1	8CA29000031	THE MALL STREET JOURNAL	01/20/98	TONER	175.00
12-19 P1	8CA29000035	SOUTHWEST DISTRIBUTION, INC.	01/01/98	01/20/99 SUBSCRIPTION	442.94
12-31 S1	97365000075		12/01/97	03/31/98 SUBSCRIPTION	695.59
				SUPPLIES AND MATERIALS TOTALS:	8,859.80
EQUIPMENT					
10-20 P1	8CA29000002	SAVIN CORPORATION	10/02/97	COPIER METER	300.98
10-31 S2	97304001113		10/01/97	EQUIPMENT (TRANSFER)	3,362.31
11-24 P2	7CA29000010	PITNEY BOWES	08/25/97	1 FACSIMILE TRANS/MAXIAN/DC	1,623.38
11-30 S2	97334001187		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,482.31
12-22 P1	8CA29000038	PITNEY BOWES	11/30/97	FACSIMILE PART	385.00
12-31 S2	97365000866		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,482.31
				EQUIPMENT TOTALS:	10,436.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,060.38

STATEMENT OF DISBURSEMENTS					PAGE 268	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY A MAXMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099713	DISBURSING OFC-US	POSTAL SVC	260.21	
11-28	P4	8USPS109713	DO	FRANKED MAIL	459.91	
12-30	P4	8USPS119713	DO	FRANKED MAIL	221.99	
					942.11	
					942.11	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					235,002.49	
OFFICE TOTALS:						
=====						
1996 HON. HENRY A MAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	CR	70PAC120001	LISA ALICE DIXON	LTD PAYABILITY CANCELLATION	-15.00	
11-25	CR	80PAC010011	DEREK PERKINSON	LTD PAYABILITY CANCELLATION	-30.00	
					-45.00	
TRAVEL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-45.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ17	DISBURSING OFC-US	POSTAL SVC	128.17	
					128.17	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					128.17	
OFFICE TOTALS:						
					83.17	
=====						
1997 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					635,156.32	
TRAVEL					10,373.47	
RENT, COMMUNICATION, UTILITIES					75,537.07	
PRINTING AND REPRODUCTION					9,569.74	
OTHER SERVICES					3,436.26	
SUPPLIES AND MATERIALS					24,454.22	
EQUIPMENT					35,370.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					793,898.04	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					35,371.85	
OFFICIAL MAIL ALLOWANCE TOTALS:					35,371.85	
OFFICE TOTALS:					829,269.89	
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10-01 P1	7PA07000315	CARROLL,LYNNE H	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,700.00
10-01 P1	7PA07000315	CHARLTON,CECILE H	10/01/97	12/31/97	STAFF ASSISTANT	9,929.99
10-01 P1	7PA07000313	COYLE,ERIN T	10/01/97	12/31/97	STAFF ASSISTANT	6,037.50
10-01 P1	7PA07000314	FLEITZ,JOHN J	10/01/97	12/31/97	DISTRICT DIRECTOR	11,760.01
10-01 P1	7PA07000314	GORDON,CLARA MARIE	10/01/97	12/31/97	STAFF ASSISTANT	11,025.00
10-01 P1	7PA07000314	HOHLER,TERESA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,040.01
10-01 P1	7PA07000314	JANOVSKY,JULIE	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,669.99
10-01 P1	7PA07000315	LAVANMAY,ANDREW H	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,350.01
10-01 P1	7PA07000314	LIFSET,NANCY ALLISON	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	18,119.99
10-01 P1	7PA07000314	PETERSON,STANLEY T	10/01/97	12/31/97	STAFF ASSISTANT	8,550.00
10-01 P1	7PA07000314	POWERS,DOROTHY	10/01/97	12/31/97	OFFICE MANAGER	18,119.99
10-01 P1	7PA07000314	RAHN,WILLIAM A	10/01/97	12/31/97	STAFF ASSISTANT	6,612.51
10-01 P1	7PA07000314	RIITTER,DOUGLAS D	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	29,834.84
10-01 P1	7PA07000314	TAYLOR,BRIAN J	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	8,550.00
10-01 P1	7PA07000314	TYSON,MILLIAH J	10/01/97	12/31/97	STAFF ASSISTANT	10,890.00
10-01 P1	7PA07000314	YOUNG,SARAH	10/01/97	12/31/97	OFFICE MANAGER/EXEC ASST	10,080.00
PERSONNEL COMPENSATION TOTALS:						179,269.84

TRAVEL

10-01 P1	7PA07000315	DOUGLAS D RIITTER	08/27/97		MILEAGE	56.28
10-01 P1	7PA07000315	DO	08/27/97		TOLLS AND PARKING	12.25
10-01 P1	7PA07000313	HON. CURT WELDON	09/11/97	09/16/97	MILEAGE	80.40
10-01 P1	7PA07000313	DO	09/11/97	09/16/97	TOLLS	6.50
10-01 P1	7PA07000314	DO	07/08/97	09/20/97	MILEAGE	960.75
10-01 P1	7PA07000314	DO	09/03/97		MILEAGE	80.40
10-01 P1	7PA07000314	DO	09/03/97		TOLLS	2.25
10-01 P1	7PA07000314	DO	09/05/97	09/08/97	MILEAGE	80.40
10-01 P1	7PA07000314	DO	09/05/97	09/08/97	TOLLS	6.50
10-07 P1	8PA07000008	DO	08/25/97	08/27/97	HOTEL	144.92
10-07 P1	8PA07000008	DO	08/25/97	08/27/97	CAR RENTAL	126.49
10-07 P1	8PA07000008	DO	08/25/97	08/27/97	AIRFARE PHIL-SYR-PHIL	416.00
10-07 P1	8PA07000008	DO	08/25/97	08/27/97	TOLL	0.70
10-16 P1	8PA07000015	DO	09/26/97	09/29/97	MILEAGE	80.40
10-16 P1	8PA07000015	DO	09/26/97	09/29/97	TOLLS	6.50
10-16 P1	8PA07000015	DO	10/02/97	10/06/97	MILEAGE	80.40
10-16 P1	8PA07000015	DO	10/02/97	10/06/97	TOLLS	6.50
10-22 P1	8PA07000016	DO	10/04/97		PARKING	14.00
10-27 P1	8PA07000023	ANDREW H LAVANMAY	10/14/97		MILEAGE	56.28
10-27 P1	8PA07000023	DO	10/14/97		TOLLS	6.50
11-10 P1	8PA07000036	WILLIAM RAHN	06/06/97	10/11/97	IN DISTRICT TRAVEL	170.94
11-10 P1	8PA07000036	DO	06/06/97	10/11/97	PARKING	19.50
11-13 P1	8PA07000038	DOUGLAS D RIITTER	10/23/97		PARKING	8.50
11-13 P1	8PA07000037	TERESA HOHLER	10/27/97		PARKING	8.00
11-13 P1	8PA07000037	DO	10/28/97		PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON. CURT WELDON	-CON.					
11-14	P1 8PA07000039	HON. CURT WELDON	10/13/97		PARKING		2.00
11-14	P1 8PA07000039		10/30/97		TRAIN FROM DISTRICT TO DC		55.00
11-14	P1 8PA07000039		10/30/97		TOLLS		1.45
11-14	P1 8PA07000039		11/02/97		PARKING		14.00
11-14	P1 8PA07000039		10/30/97		PLANE TO DISTRICT		148.00
11-14	P1 8PA07000039		10/28/97	10/31/97	ROUNTRIP TRAVEL		80.40
11-14	P1 8PA07000042		10/28/97	10/31/97	TOLLS		6.50
11-17	P1 8PA07000040		09/21/97	11/07/97	IN DISTRICT MILEAGE		556.50
11-17	P1 8PA07000040		10/01/97		PARKING		3.00
11-17	P1 8PA07000040		10/02/97		PARKING		3.00
11-17	P1 8PA07000040		10/11/97		PARKING		7.25
11-17	P1 8PA07000041		10/09/97		ROUNTRIP TRAVEL		40.20
11-17	P1 8PA07000041		10/09/97		TOLLS		4.25
11-17	P1 8PA07000041		10/21/97	10/24/97	ROUNTRIP TRAVEL		80.20
11-17	P1 8PA07000041		10/21/97	10/24/97	TOLLS		6.50
11-18	P1 8PA07000045	JOHN J FLEITZ	08/14/97	10/14/97	IN-DISTRICT TRAVEL		90.09
11-18	P1 8PA07000045		08/14/97	10/14/97	PARKING & TOLLS		17.00
11-30	SV 8A901000304	HON. CURT WELDON	10/28/97	10/31/97	CHANGE A/C# FROM 2101 TO 2130		80.40
11-30	SV 8A901000304		10/28/97	10/31/97	CHANGE A/C# FROM 2101 TO 2130		-80.40
12-11	P1 8PA07000064	JOHN J FLEITZ	11/13/97		R/T TRAIN DISTRICT TO DC		80.00
12-11	P1 8PA07000064		11/13/97		PARKING		6.00
12-15	P1 8PA07000066	ANDREW H LAVANMAY	12/01/97		ROUNTRIP TRAVEL TO DISTRICT		56.28
12-15	P1 8PA07000066		12/01/97		TOLLS		6.50
12-15	P1 8PA07000065	WILLIAM .RAHN.	10/15/97	11/09/97	IN-DISTRICT TRAVEL		102.48
12-15	P1 8PA07000065		10/15/97	11/09/97	PARKING		14.00
12-22	P1 8PA07000093	NANCY ALLISON LIFSET	12/08/97		R/T TRAVEL DC TO DISTRICT		56.28
12-22	P1 8PA07000093		12/12/97	12/15/97	R/T TRAVEL DC TO DISTRICT		56.28
12-22	P1 8PA07000093		12/15/97		TOLLS		2.25
12-23	P1 8PA07000078	HON. CURT WELDON	12/04/97		PARKING		7.00
12-23	P1 8PA07000079	TERESA HOHLER	12/04/97		PARKING		7.00
12-30	P1 8PA07000094	WILLIAM .RAHN.	11/13/97	12/17/97	IN DISTRICT MILEAGE		117.60
12-30	P1 8PA07000094		11/17/97		TRAVEL MILEAGE		56.70
12-30	P1 8PA07000094		11/17/97		TOLLS FOR TRAVEL		5.00
12-30	P1 8PA07000094		11/20/97		MILEAGE		1.05
12-30	P1 8PA07000094		11/20/97		PARKING		2.00
12-30	P1 8PA07000096		12/12/97		OUT OF DISTRICT TRAVEL		7.98
12-30	P1 8PA07000096		12/12/97		PARKING		7.50
12-30	P1 8PA07000095	WILLIAM J TYSON	06/15/97	12/09/97	IN DISTRICT MILEAGE		45.15
12-30	P1 8PA07000095		06/25/97		ROUNTRIP TRAVEL		56.28
12-30	P1 8PA07000095		06/25/97		TOLLS		6.50

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES.

LINE	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
10-02	P1	8PA07000002	BELL ATLANTIC NYNEX MOBILE	08/01/97	08/31/97 DISTRICT CAR PHONE	125.47
10-02	P1	7PA07000304	FEDERAL EXPRESS CORP	09/12/97	PRIORITY MAIL	3.50
10-02	P1	7PA07000304	DO	08/18/97	PRIORITY MAIL	18.42
10-02	P1	7PA07000310	DO	08/06/97	09/07/97 PRIORITY MAIL	7.92
10-20	P9	PA07020R710	DINAREL ENTERPRISE	10/01/97	10/31/97 UPPER DARBY - RENT	2,885.00
10-20	P9	PA07010R710	30 S. VALLEY RD. PARTNERS	10/01/97	10/31/97 PAOLI - RENT	440.00
10-21	P1	8PA07000017	FEDERAL EXPRESS CORP	08/27/97	08/28/97 PRIORITY MAIL	31.00
10-21	P1	8PA07000019	DO	09/08/97	09/18/97 PRIORITY MAIL	7.02
10-21	P1	8PA07000018	LUCENT TECHNOLOGIES	09/01/97	09/30/97 PHONE LEASE	595.50
10-22	P1	8PA07000016	HON. CURT WELDON	09/03/97	PHONE CALLS	9.10
10-27	P1	8PA07000024	PECO	09/09/97	10/08/97 UTILITY SERVICE	358.52
10-29	P1	8PA07000025	BELL ATLANTIC NYNEX MOBILE	08/21/97	10/02/97 DISTRICT CAR PHONE	184.47
10-29	P1	8PA07000026	FEDERAL EXPRESS CORP	09/25/97	09/26/97 PRIORITY MAIL	3.45
10-31	S5	973064000625		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	7.80
10-31	S5	973064001056		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	683.76
10-31	S5	973064001495		09/01/97	09/30/97 DC TEL EQUIP (TRFR)	648.24
10-31	S5	973064001495		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	63.97
10-31	S5	973064002374		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	973064002817		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	493.45
11-05	P1	8PA07000032	FEDERAL EXPRESS CORP	10/15/97	10/21/97 PRIORITY MAIL	22.63
11-05	P1	8PA07000032	DO	09/30/97	10/01/97 PRIORITY MAIL	3.45
11-17	P1	8PA07000040	HON. CURT WELDON	08/01/97	10/01/97 PHONE CALLS	3.23
11-20	P9	PA07020R711	DINAREL ENTERPRISE	11/01/97	11/30/97 UPPER DARBY - RENT	2,885.00
11-21	P1	8PA07000046	PECO	11/01/97	11/30/97 PAOLI - RENT	440.00
11-30	S5	97334000619		10/08/97	11/10/97 UTILITY SERVICE	367.94
11-30	S5	97334001052		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	7.80
11-30	S5	97334001489		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	686.27
11-30	S5	97334001930		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	97334002373		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	63.97
11-30	S5	97334002816		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00
12-09	P1	8PA07000049	FEDERAL EXPRESS CORP	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	536.89
12-09	P1	8PA07000049	DO	11/04/97	11/07/97 PRIORITY MAIL	7.00
12-11	P1	8PA07000053	BELL ATLANTIC NYNEX MOBILE	10/28/97	PRIORITY MAIL	14.16
12-11	P1	8PA07000054	LUCENT TECHNOLOGIES	09/14/97	11/03/97 CELL PHONE SERVICE	81.73
12-11	P1	8PA07000057	PHILA. SUBURBAN WATER CO.	10/01/97	10/31/97 PHONE LEASE	595.50
12-19	P9	PA07020R712	DINAREL ENTERPRISE	11/25/97	WATER BILL	94.51
12-19	P9	PA07010R712	30 S. VALLEY RD. PARTNERS	12/01/97	12/31/97 UPPER DARBY - RENT	2,885.00
12-23	P1	8PA07000087	PECO	12/01/97	12/31/97 PAOLI - RENT	440.00
12-31	S5	97365000623		11/11/97	12/09/97 UTILITY SERVICE	416.89
12-31	S5	97365001057		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	7.80
12-31	S5	97365001494		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	461.12
12-31	S5	97365001935		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	659.64
12-31	S5	97365001935		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	63.97

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CURT WELDON -CON.						
12-31	S5	97365002378	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	135.00	
12-31	S5	97365002821	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	472.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,820.99	
PRINTING AND REPRODUCTION						
10-10	P1	8PA070000111	09/18/97	PHOTO PRINTING	150.00	
10-31	S3	973040000159	10/01/97	PHOTOGRAPHIC (TRANSFER)	141.28	
11-05	P1	8PA070000031	10/02/97	PRINTING SERVICES	7,904.59	
11-30	S3	973340000143	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	35.20	
12-01	P1	8PA070000047	05/17/97 05/24/97	PHOTOS	143.25	
12-31	S3	97365000100	12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	8,390.92	
OTHER SERVICES						
10-02	P1	7PA07000308	08/14/97 08/28/97	CLEANING SERVICES	175.00	
10-02	P1	8PA07000001	09/02/97	TRASH REMOVAL	81.20	
10-21	P1	8PA070000021	09/11/97 09/20/97	CLEANING SERVICES	175.00	
10-29	P1	8PA070000028	10/01/97 10/31/97	TRASH REMOVAL	80.00	
10-29	P1	8PA070000027	09/23/97	PEST CONTROL	36.00	
11-18	P1	8PA070000043	11/01/97 11/30/97	PEST CONTROL	36.00	
12-09	P1	8PA070000051	11/01/97 11/30/97	TRASH REMOVAL	81.20	
12-22	P1	8PA070000069	11/01/97 11/30/97	PEST CONTROL	36.00	
12-23	P1	8PA070000077	11/01/97 11/30/97	CLEANING SERVICE	175.00	
				OTHER SERVICES TOTALS:	875.40	
SUPPLIES AND MATERIALS						
10-02	P1	8PA07000003	08/01/97 08/31/97	BOTTLED WATER	63.10	
10-02	P1	7PA070000305	08/27/97	OFFICE SUPPLIES	224.88	
10-02	P1	8PA070000004	08/01/97 08/31/97	SUBSCRIPTION	12.35	
10-02	P1	8PA07000007	09/07/97	OFFICE SUPPLY	11.65	
10-02	P1	7PA070000306	08/11/97	OFFICE SUPPLY	142.90	
10-02	P1	7PA070000307	09/08/97	COFFEE SERVICE	34.00	
10-02	P1	7PA070000311	08/18/97	COFFEE SERVICE	34.00	
10-02	P1	7PA070000312	09/13/97	GIFTS-CODEL	368.76	
10-02	P1	8PA07000005	09/13/97	REFERENCE BOOK	25.33	
10-02	P1	8PA07000006	09/19/97 09/18/98	SUBSCRIPTION	96.19	
10-10	P1	8PA07000010	09/01/97 09/30/97	SUBSCRIPTION	12.35	
10-10	P1	8PA07000013	09/17/97	OFFICE SUPPLY	67.00	
10-10	P1	8PA07000014	07/01/97	BOTTLED WATER	19.52	
10-21	P1	8PA07000020	09/29/97	COFFEE SERVICE	34.00	
10-21	P1	8PA07000022	09/29/97	1998 CALENDAR	2,740.00	
10-22	P1	8PA07000016	10/02/97	FOOD AND BEVERAGE	22.70	
10-29	P1	8PA07000030	09/30/97	BOTTLED WATER DC	27.70	
10-29	P1	8PA07000029	10/01/97	OFFICE SUPPLY	96.00	

10-31	S1	973040000402	.....	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	2,353.70
11-05	P1	8PA07000034	DAILY LOCAL NEWS	10/01/97	10/31/97	SUBSCRIPTION	12.85
11-05	P1	8PA07000035	PEERLESS PUBLICATIONS	11/12/97	11/13/98	SUBSCRIPTION	204.00
11-05	P1	8PA07000033	PERK UP COFFEE SERVICE, INC.	10/20/97		COFFEE SERVICE	37.65
11-06	P1	8PA07000012	DAILY TIMES	10/07/97	06/01/98	SUBSCRIPTION	91.00
11-18	P1	8PA07000044	LANSODNNE OFFICE PRODUCTS	10/29/97		OFFICE SUPPLY	192.00
11-30	S1	973340003399	.....	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-303.65
12-10	P1	8PA07000055	DOROTHY POMERS	09/18/97		OFFICE SUPPLY	180.00
12-10	P1	8PA07000052	FRANKLIN QUEST CO.	11/07/97		OFFICE SUPPLY	52.00
12-10	P1	8PA07000059	LANSODNNE OFFICE PRODUCTS	10/09/97		OFFICE SUPPLY	22.25
12-10	P1	8PA07000053	PERK UP COFFEE SERVICE, INC.	11/17/97		COFFEE SERVICE	12.00
12-11	P1	8PA07000062	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER	33.60
12-11	P1	8PA07000060	BUSINESS MACHINE PROFESS	10/21/97		OFFICE SUPPLIES	311.26
12-11	P1	8PA07000061	FRANKLIN QUEST CO.	10/28/97		OFFICE SUPPLY	82.88
12-11	P1	8PA07000056	LANSODNNE OFFICE PRODUCTS	11/03/97		OFFICE SUPPLY	17.60
12-11	P1	8PA07000058	NATIONAL NEWS	01/01/98	12/31/98	SUBSCRIPTION	205.40
12-16	P1	8PA07000068	LANSODNNE OFFICE PRODUCTS	11/20/97		OFFICE SUPPLY	142.43
12-16	P1	8PA07000068	DO	11/20/97		OFFICE SUPPLY	119.90
12-16	P1	8PA07000068	DO	11/20/97		OFFICE SUPPLY	97.98
12-16	P1	8PA07000067	MAIN LINE SPRING WATER	07/01/97	09/30/97	BOTTLED WATER	25.50
12-16	P1	8PA07000067	DO	09/01/97	09/30/97	BOTTLED WATER	24.40
12-22	P1	8PA07000072	FRANKLIN QUEST CO.	11/09/97		OFFICE SUPPLY	1.92
12-22	P1	8PA07000072	DO	11/09/97		OFFICE SUPPLY	1.92
12-22	P1	8PA07000070	THE WHITE HOUSE BULLETIN	01/01/98	12/31/98	SUBSCRIPTION	1,495.00
12-23	P1	8PA07000071	DORTHEA REYNOLDS	11/27/97		PUBLICATION	56.20
12-23	P1	8PA07000073	FRANKLIN QUEST CO.	11/23/97		OFFICE SUPPLY	2.40
12-23	P1	8PA07000074	MAIN LINE TIMES	01/09/98	01/08/99	SUBSCRIPTION	33.80
12-23	P1	8PA07000080	NATIONAL JOURNAL	03/01/98	02/28/99	SUBSCRIPTION	1,047.00
12-23	P1	8PA07000076	SARAH NAYLOR	11/13/97		PURCHASE FOR FOREIGN TRAVEL	182.28
12-23	P1	8PA07000081	THE HALL STREET JOURNAL	03/24/98	03/23/99	SUBSCRIPTION	175.00
12-23	P1	8PA07000077	WORDS, INK	01/01/98	12/31/98	SUBSCRIPTION	49.00
12-31	S1	973650003399	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	2,818.37
						SUPPLIES AND MATERIALS TOTALS:	13,610.07
EQUIPMENT							
10-31	S2	97304000722	.....	06/26/97	09/30/97	EQUIPMENT (TRANSFER)	3,199.74
11-31	S2	97304000723	.....	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,434.68
11-30	S2	97334000764	.....	04/28/97	09/30/97	EQUIPMENT (TRANSFER)	-6,360.30
11-30	S2	97334000765	.....	06/26/97	10/31/97	EQUIPMENT (TRANSFER)	-587.22
11-30	S2	97334000766	.....	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-1,432.41
11-30	S2	97334000767	.....	10/03/97	10/31/97	EQUIPMENT (TRANSFER)	-420.49
11-30	S2	97334000768	.....	10/28/97	10/28/97	EQUIPMENT (TRANSFER)	272.00
11-30	S2	97334000769	.....	10/28/97	10/31/97	EQUIPMENT (TRANSFER)	0.27
11-30	S2	97334000770	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,569.29
12-31	S2	97365000575	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,564.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	CURT WELDON	-CON.			7,240.35	232,666.10
OFFICIAL MAIL ALLOWANCE							
10-29	P4	8USPS099713	DISBURSING OFC-US	POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	797.98	
11-28	P4	8USPS109713	DO		10/01/97 10/31/97 FRANKED MAIL	30,379.04	
12-30	P4	8USPS119713	DO		11/01/97 11/30/97 FRANKED MAIL	199.71	
						31,376.73	
						31,376.73	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						264,042.83	
=====							
1996 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-01	P1	8PA07000047	RAS INVESTMENTS, INC.		06/07/96 10/11/96 PHOTOS	172.25	
						172.25	
PRINTING AND REPRODUCTION TOTALS:							
EQUIPMENT							
11-18	P2	7PA07000005	INTELLIGENT SOLUTIONS		01/25/97 10/16/97 1 QUORUMPOWER BASIC STARTER	853.00	
11-18	P2	7PA07000005	DO		01/25/97 10/16/97 1 QUORUMPOWER CBT STARTER	150.00	
						1,003.00	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,175.25	
OFFICE TOTALS:						1,175.25	
=====							
1997 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						547,459.32	
TRAVEL						39,248.09	
RENT, COMMUNICATION, UTILITIES						21,683.45	
PRINTING AND REPRODUCTION						17,946.91	
OTHER SERVICES						1,293.86	
SUPPLIES AND MATERIALS						22,812.25	
EQUIPMENT						36,706.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						689,149.92	
FRANKED MAIL							
						48,139.42	
OFFICIAL MAIL ALLOWANCE TOTALS:						48,139.42	
OFFICE TOTALS:						737,289.34	
=====							

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BISHOP, MICHAEL F	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,875.01
BOGART, TAMMY LYNN	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,250.00
BRYANT, ELIZABETH K	10/01/97	12/31/97	CONSTITUENT LIAISON	6,375.00
DO	09/01/97	11/30/97	CONSTITUENT LIAISON (OVERTIME)	515.91
BURCK, BRAD	10/01/97	10/10/97	LEGISLATIVE CORRESPONDENT	722.22
BURNS, WILLIAM STUART	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,500.00
CARUTHERS, YVETTE E	10/01/97	12/31/97	STAFF ASSISTANT	5,124.99
CHASE, BRIAN E	10/01/97	12/31/97	PRESS SECRETARY	11,000.01
GARTZKE, DANA	10/01/97	12/31/97	CHIEF OF STAFF	27,400.00
GILLESPIE, PAMELA D	10/01/97	12/31/97	SENIOR CASEWORKER	6,624.99
HOGAN, MAURA K	11/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	4,166.66
KUMP, JOHNNIE B	10/01/97	12/31/97	DISTRICT DIRECTOR	17,499.99
LARKIN, JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE	300.00
MORRIS, KEVIN S	10/01/97	12/31/97	CASEWORKER	5,124.99
MORRISON, MATTHEW R	10/01/97	12/31/97	OFFICE ADMINISTRATOR	5,000.01
MULFORD, TERRENCE NEAL	10/01/97	12/31/97	COMMUNITY LIAISON REPRESENTATIVE	5,250.00
REYNOLDS, BARBARA G	10/01/97	12/31/97	EXECUTIVE ASSISTANT	12,875.01
THIERRE, DEBORAH K	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,700.00
UDOVICH, MARY E	11/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	4,756.66
YOUNG, JANEL W	10/01/97	12/31/97	CASEWORKER	4,812.51
			PERSONNEL COMPENSATION TOTALS:	142,873.96

TRAVEL

10-07 P1 8FL15000002	HON, DAVE WELDON	09/18/97	AIRFARE DC-FL	178.00
10-07 P1 8FL15000002	DO	08/20/97	GAS FOR RENTAL CAR	17.65
10-07 P1 8FL15000005	JANEL W. YOUNG	09/11/97	09/17/97 MILEAGE	29.40
10-07 P1 8FL15000004	JOHNNIE B KUMP	09/11/97	09/17/97 MILEAGE	90.80
10-07 P1 8FL15000007	DO	09/17/97	09/22/97 MILEAGE	82.10
10-07 P1 8FL15000006	M. RYAN MORRISON	09/19/97	09/20/97 MILEAGE	69.44
10-07 P1 8FL15000003	PAMELA D GILLESPIE	08/26/97	09/16/97 MILEAGE	145.04
10-07 P1 8FL15000003	DO	09/16/97	PARKING	2.25
10-09 P1 8FL15000012	BRIAN E CHASE	10/02/97	TAXI	5.00
10-09 P1 8FL15000008	HON, DAVE WELDON	09/26/97	AIRFARE DC-FL	178.00
10-09 P1 8FL15000008	DO	09/26/97	RENTAL CAR	101.92
10-09 P1 8FL15000008	DO	09/21/97	09/29/97 GAS FOR RENTAL CAR	50.81
10-09 P1 8FL15000008	DO	09/26/97	TAXIS & TOLLS	59.25
10-09 P1 8FL15000010	DO	10/06/97	AIRLINE TO DISTRICT	171.47
10-09 P1 8FL15000010	DO	10/06/97	AIRLINE TO DC	156.60
10-09 P1 8FL15000010	DO	10/06/97	RENTAL CAR IN DISTRICT	49.87
10-09 P1 8FL15000010	DO	10/06/97	GAS FOR RENTAL CAR	8.87
10-09 P1 8FL15000010	DO	10/06/97	TAXI & TOLLS	50.50
10-09 P1 8FL15000011	DO	10/06/97	MEALS	6.78
10-09 P1 8FL15000009	JANEL W. YOUNG	09/22/97	MILEAGE IN DISTRICT	16.80
10-09 P1 8FL15000013	M. RYAN MORRISON	09/30/97	IN DISTRICT MILEAGE	18.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DAVE WELDON	-CON.				
10-19	PI 8FL15000031	M. RYAN MORRISON	10/03/97	10/09/97 IN DISTRICT MILEAGE	68.32	
10-19	PI 8FL15000033	PAMELA D GILLESPIE	09/25/97	10/06/97 IN DISTRICT MILEAGE	162.96	
10-19	PI 8FL15000033	DO	09/03/97	PARKING	1.60	
10-19	PI 8FL15000032	TAMMY L. BOSART	09/17/97	10/10/97 IN DISTRICT MILEAGE	14.00	
10-29	PI 8FL15000048	HON. DAVE WELDON	10/21/97	AIRFARE FL-DC	203.00	
10-29	PI 8FL15000048	DO	09/29/97	AIRFARE FL-DC-FL	344.00	
10-29	PI 8FL15000048	DO	10/09/97	10/21/97 RENTAL CAR IN DISTRICT	603.25	
10-29	PI 8FL15000048	DO	10/01/97	TAXI & TOLLS	74.25	
10-29	PI 8FL15000048	DO	10/21/97	GAS FOR RENTAL CAR	42.11	
10-31	PI 8FL15000061	DO	10/11/97	GAS FOR RENTAL CAR	21.66	
10-31	PI 8FL15000063	JANEL M. YOUNG	10/10/97	10/17/97 MILEAGE IN DISTRICT	9.80	
10-31	PI 8FL15000062	JOHNNIE B KUMP	09/26/97	10/08/97 MILEAGE IN DISTRICT	102.31	
10-31	PI 8FL15000064	M. RYAN MORRISON	10/17/97	MILEAGE IN DISTRICT	58.24	
10-31	PI 8FL15000065	TERRENCE NEAL HULFORD	10/03/97	MILEAGE IN DISTRICT	10.92	
11-03	PI 8FL15000070	BRIAN E CHASE	10/29/97	TAXI	23.00	
11-03	PI 8FL15000068	DANA GARTZKE	10/23/97	10/28/97 R/T AIRLINE TO DISTRICT	344.00	
11-03	PI 8FL15000068	DO	10/23/97	10/28/97 RENTAL CAR IN DISTRICT	205.52	
11-03	PI 8FL15000068	DO	10/23/97	10/28/97 LODGING	526.33	
11-03	PI 8FL15000068	DO	10/23/97	10/28/97 MEALS	169.90	
11-03	PI 8FL15000068	DO	10/23/97	TAXIS & TOLLS	82.25	
11-03	PI 8FL15000071	M. RYAN MORRISON	10/21/97	IN DISTRICT MILEAGE	40.04	
11-03	PI 8FL15000071	DO	10/21/97	TOLLS	2.00	
11-05	PI 8FL15000074	HON. DAVE WELDON	10/27/97	10/28/97 RENTAL CAR IN DISTRICT	84.85	
11-05	PI 8FL15000074	DO	10/28/97	GAS FOR RENTAL CAR	20.83	
11-05	PI 8FL15000074	DO	10/24/97	TAXI	13.00	
11-13	PI 8FL15000087	DO	10/28/97	TAXI & TOLL	52.00	
11-13	PI 8FL15000088	JOHNNIE B KUMP	10/24/97	10/29/97 IN DISTRICT MILEAGE	42.39	
11-13	PI 8FL15000089	MATTHEW R. MORRISON	10/24/97	IN DISTRICT MILEAGE	35.00	
11-19	PI 8FL15000094	HON. DAVE WELDON	10/24/97	AIRLINE TO DISTRICT	162.00	
11-19	PI 8FL15000097	DO	10/28/97	AIR TRAVEL D.C. TO DISTRICT	236.00	
11-19	PI 8FL15000097	DO	11/12/97	AIR TRAVEL FROM DISTRICT	172.00	
11-19	PI 8FL15000097	DO	11/10/97	11/12/97 RENTAL CAR IN DISTRICT	99.75	
11-19	PI 8FL15000097	DO	11/12/97	GAS FOR RENTAL CAR	18.69	
11-19	PI 8FL15000097	DO	11/12/97	MEAL	3.79	
11-19	PI 8FL15000098	DO	11/10/97	11/12/97 TOLLS	2.00	
11-19	PI 8FL15000095	JOHNNIE B KUMP	10/30/97	10/31/97 TRANSPORTATION IN DISTRICT	33.85	
11-19	PI 8FL15000096	MATTHEW R. MORRISON	11/02/97	11/06/97 TRANSPORTATION IN DISTRICT	22.40	
11-21	PI 8FL15000100	BARBARA G. REYNOLDS	11/10/97	LUGGAGE BY AIRLINE	54.19	
11-28	PI 8FL15000108	JANEL M. YOUNG	09/24/97	11/06/97 IN DISTRICT MILEAGE	122.92	
11-28	PI 8FL15000110	MATTHEW R. MORRISON	11/15/97	IN DISTRICT MILEAGE	43.68	
11-28	PI 8FL15000109	PAMELA D GILLESPIE	11/03/97	11/07/97 IN DISTRICT MILEAGE	77.28	

12-03	PI	8FL15000114	JOHNNIE B KUMP	11/11/97	11/17/97	IN DISTRICT MILEAGE	35.78
12-03	PI	8FL15000115	KEVIN MORRIS	11/18/97		IN DISTRICT MILEAGE	11.20
12-03	PI	8FL15000116	TERRENCE NEAL MOLFORD	11/05/97	11/13/97	IN DISTRICT MILEAGE	115.08
12-03	PI	8FL15000116	DO	11/13/97		TOLLS AND PARKING	10.90
12-08	PI	8FL15000122	HON. DAVE WELDON	11/18/97	11/21/97	GAS FOR RENTAL CAR	60.87
12-08	PI	8FL15000122	DO	11/19/97		MEAL IN DISTRICT	12.00
12-08	PI	8FL15000121	JOHNNIE B KUMP	11/25/97		TOLLS & PARKING	10.50
12-08	PI	8FL15000124	KEVIN MORRIS	11/24/97		MILEAGE IN DISTRICT	10.08
12-08	PI	8FL15000123	TERRENCE NEAL MOLFORD	11/18/97	11/21/97	MILEAGE IN DISTRICT	111.72
12-12	PI	8FL15000133	BRIAN E CHASE	12/05/97		AIR TRAVEL TO DISTRICT	377.00
12-12	PI	8FL15000133	DO	12/05/97		MEALS	18.06
12-12	PI	8FL15000133	DO	12/05/97		TAXI	7.00
12-12	PI	8FL15000130	HON. DAVE WELDON	11/14/97	12/05/97	RENTAL CAR	605.42
12-12	PI	8FL15000130	DO	12/26/97		GAS FOR RENTAL CAR	42.58
12-12	PI	8FL15000130	DO	12/05/97		TAXI AND TOLLS	17.05
12-12	PI	8FL15000132	JOHNNIE B KUMP	11/21/97		TRANSPORTATION IN DISTRICT	9.52
12-12	PI	8FL15000131	PAAMELA D GILLESPIE	11/14/97	11/21/97	TRANSPORTATION IN DISTRICT	71.96
12-22	PI	8FL15000161	DANA GARTZKE	12/10/97	12/14/97	ARLINE TO DISTRICT & RETURN	344.00
12-22	PI	8FL15000161	DO	12/10/97	12/14/97	RENTAL CAR	246.93
12-22	PI	8FL15000161	DO	12/10/97	12/14/97	LODGING	344.02
12-22	PI	8FL15000161	DO	12/10/97	12/14/97	MEALS	180.45
12-22	PI	8FL15000161	DO	12/10/97		TAXI + TOLLS	44.25
12-22	PI	8FL15000164	PAAMELA D GILLESPIE	12/04/97	12/10/97	TRANSPORTATION IN DISTRICT	29.96
12-23	PI	8FL15000147	HON. DAVE WELDON	12/02/97	12/05/97	RENTAL CAR	246.21
12-23	PI	8FL15000148	JOHNNIE B KUMP	12/02/97	12/08/97	TRANSPORTATION IN DISTRICT	54.57
12-23	PI	8FL15000149	MATTHEW R. MORRISON	12/04/97	12/09/97	TRANSPORTATION IN DISTRICT	67.48
12-23	PI	8FL15000150	TAMMY L. BOGART	10/16/97	11/21/97	TRANSPORTATION IN DISTRICT	18.48
						TRAVEL TOTALS:	9,000.18
			RENT, COMMUNICATION, UTILITIES				
10-02	PI	7FL15000528	BELLSOUTH MOBILITY	08/01/97	08/31/97	MOBILE PHONE	83.65
10-02	PI	7FL15000529	FEDERAL EXPRESS CORP	09/02/97	09/04/97	OVERNIGHT LETTERS	6.90
10-06	PI	8FL15000001	TRANS-FLORIDA PAGING	10/01/97	10/31/97	PAGERS	20.43
10-15	PI	8FL15000016	BELLSOUTH MOBILITY	09/01/97	09/30/97	MOBILE PHONE	139.47
10-15	PI	8FL15000015	FEDERAL EXPRESS CORP	08/07/97	09/11/97	OVERNIGHT LETTERS	74.58
10-16	PI	8FL15000023	DO	09/17/97	09/19/97	OVERNIGHT LETTERS	6.85
10-24	PI	8FL15000036	BELLSOUTH MOBILITY	09/30/97	10/06/97	CELL PHONE EQUIP	304.96
10-28	PI	8FL15000045	FEDERAL EXPRESS CORP	09/30/97	10/03/97	OVERNIGHT MAIL	10.40
10-29	PI	8FL15000056	DO	09/30/97	10/09/97	OVERNIGHT LETTERS	17.26
10-30	PI	8FL15000054	HCI TELECOMMUNICATIONS	09/01/97	09/30/97	800 # IN DISTRICT	130.79
10-31	SV	8A901000234	"	09/12/97		HIR GRAPHICS (TRANSFER)	70.00
10-31	S5	9730400624		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	91.73
10-31	S5	97304001055		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	435.97
10-31	S5	97304001492		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	547.00
10-31	S5	97304001930		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	23.99
10-31	S5	97304002373		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DAVE WELDON -CON.				
10-31	S5	973504002816	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	315.50	
10-31	SV	8A901000191	10/01/97	10/31/97 CHANGE A/C# FROM 2310 TO 2311	20.43	
10-31	SV	8A901000191	10/01/97	10/31/97 CHANGE A/C# FROM 2310 TO 2311	-20.43	
11-03	P1	8FL15000067	11/01/97	11/30/97 PAGERS	15.43	
11-10	P1	8FL15000073	10/01/97	10/31/97 CELLULAR PHONE	96.86	
11-13	P1	8FL15000082	10/13/97	10/20/97 OVERNIGHT LETTERS	13.75	
11-13	P1	8FL15000086	10/20/97	10/24/97 OVERNIGHT LETTERS	6.90	
11-18	P1	8FL15000092	10/03/97	PLUG FOR CELL PHONE	4.99	
11-25	P1	8FL15000105	10/01/97	10/31/97 800 # IN DISTRICT	155.07	
11-30	S5	973534000618	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	91.73	
11-30	S5	973534001051	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	457.99	
11-30	S5	973534001488	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
11-30	S5	973534001192	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	23.99	
11-30	S5	973534002372	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	973534002815	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	278.14	
11-30	SV	8A901000303	11/01/97	11/30/97 CHANGE A/C# FROM 2360 TO 2311	15.43	
11-30	SV	8A901000303	11/01/97	11/30/97 CHANGE A/C# FROM 2360 TO 2311	-15.43	
12-01	P1	8FL15000107	10/23/97	11/04/97 OVERNIGHT LETTERS	18.64	
12-03	P1	8FL15000111	11/04/97	11/06/97 OVERNIGHT LETTERS	20.65	
12-05	P1	8FL15000118	12/01/97	12/31/97 PAGERS	15.43	
12-15	P1	8FL15000135	11/01/97	11/30/97 MOBILE PHONE	125.56	
12-15	P1	8FL15000134	11/21/97	OVERNIGHT LETTERS TO DISTRICT	6.90	
12-18	P1	8FL15000140	11/19/97	11/21/97 OVERNIGHT LETTERS	11.24	
12-31	S5	973565000622	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	91.73	
12-31	S5	973565001056	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	283.35	
12-31	S5	973565001483	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
12-31	S5	973565001934	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	23.99	
12-31	S5	973565002377	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	973565002820	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	255.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,717.39	
PRINTING AND REPRODUCTION						
10-02	P1	7FL15000527	08/19/97	08/24/97 PHOTO	77.59	
10-15	P1	8FL15000018	08/29/97	09/26/97 FOLDING-INSERTING-MAILING	160.00	
10-15	P1	8FL15000021	09/17/97	FILM DEVELOPMENT	14.65	
10-21	P2	7FL15000025	08/05/97	1 EA BULK RATE PRINT CHARGE	34.00	
10-22	P1	8FL15000034	09/30/97	NEWSLETTER	3,899.73	
10-22	P1	8FL15000034	09/30/97	NEWSLETTER	4,160.85	
10-24	P1	8FL15000035	09/22/97	PRINTING	123.25	
10-24	P1	8FL15000037	10/06/97	FOLDING, INSERTING, MAILING	70.00	
10-24	P1	8FL15000040	09/16/97	LETTERHEAD AND ENVELOPES	312.00	
10-28	P1	8FL15000046	10/16/97	FILM DEVELOPMENT	19.67	

10-31 S3 97304000221	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	36.40
11-13 P1 8F115000078	10/22/97		PRINTING OF NEWSLETTER	3,947.85
11-13 P1 8F115000085	10/10/97		BUSINESS CARDS	83.25
11-13 P1 8F115000079	10/23/97		FOLDING, INSERTING, MAILING	58.00
11-25 P1 8F115000103	11/11/97		FILM DEVELOPMENT	14.84
11-30 S3 973534000198	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	42.80
12-03 P1 8F115000112	10/29/97		IMMIGRATION CASEWORK PACKAGE	38.00
12-15 P1 8F115000128	11/14/97		FILM DEVELOPMENT	7.46
12-15 P1 8F115000126	11/20/97		FILM DEVELOPMENT	22.43
12-15 P1 8F115000129	07/30/97		PHOTOGRAPH	27.80
12-15 P1 8F115000127	11/19/97	11/21/97	FILM DEVELOPMENT	12.83
12-22 P1 8F115000145	11/30/97		PRINTING & MAILING	1,659.12
12-31 S3 97365000141	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	56.90
			PRINTING AND REPRODUCTION TOTALS:	14,879.42
OTHER SERVICES				
10-02 P1 7F115000532	09/19/97		PREP OF FINANCIAL DISCLOSURE	200.00
10-02 P1 7F115000531	08/01/97	08/31/97	NEWS CLIPPING	90.00
10-10 SV 8A901000100	07/11/97		FRAMING (TRANSFER)	65.00
10-15 P1 8F115000019	08/01/97	08/31/97	CLIPPING SERVICE	90.00
10-29 P1 8F115000055	09/01/97	09/30/97	NEWS CLIPPING SERVICE	90.00
11-25 P1 8F115000104	10/01/97	10/31/97	CLIPPING SERVICE	90.00
			OTHER SERVICES TOTALS:	625.00
SUPPLIES AND MATERIALS				
10-02 P1 7F115000530	09/10/97		VOTER REGISTRATION TAPE	329.03
10-02 P1 7F115000533	09/04/97		OFFICE SUPPLIES FOR DO	9.29
10-10 P2 7F115000026	09/04/97	09/10/97	12 EA HYBRID INK PEN	12.48
10-10 P2 7F115000026	09/04/97	09/10/97	12 EA HYBRID REFILLS	10.80
10-15 P1 8F115000022	09/17/97		NAME BADGES	15.00
10-15 P1 8F115000017	10/01/97		OFFICE SUPPLIES	5.28
10-15 P1 8F115000020	09/25/97		REFRESHMENTS FOR CONSTITUENTS	40.09
10-16 P1 8F115000025	10/04/97		REFRESHMENTS FOR CONSTITUENTS	62.76
10-16 P1 8F115000024	09/11/97	09/26/97	BOTTLED WATER	53.50
10-17 P1 8F115000027	10/03/97	10/06/97	REFRESHMENTS FOR CONSTITUENTS	115.14
10-17 P1 8F115000028	09/03/97	09/29/97	BOTTLED WATER	21.00
10-17 P1 8F115000029	09/25/97		ORGANIZER	174.15
10-17 P1 8F115000030	10/12/97	10/11/98	SUBSCRIPTION	179.14
10-17 P1 8F115000026	10/01/97	09/30/98	SUBSCRIPTION	295.00
10-22 P2 7F115000027	09/26/97	10/02/97	18X 6540 USED TONER BAGS	24.75
10-24 P1 8F115000038	01/01/98	12/31/98	RENEWAL OF SUBSCRIPTION	280.00
10-24 P1 8F115000041	01/09/99		SUBSCRIPTION	69.95
10-24 P1 8F115000039	02/01/98	02/28/99	RENEWAL OF SUBSCRIPTION	99.00
10-24 P1 8F115000042	12/26/97	12/25/98	SUBSCRIPTION	96.19
10-28 P1 8F115000047	10/18/97		ORGANIZER REFILL	37.49
10-29 P1 8F115000057	10/07/97	10/20/97	TONER FOR COPIER	128.00
10-31 S1 97304000141	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	747.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DAVE MELDON	-CON.			
11-03	P1	8F115000069 DANA GARTZKE	10/28/97	NEWSPAPER		1.75
11-04	P1	8F115000059 NEWS MEDIA DIRECTORIES	01/01/98	NEWS MEDIA DIRECTORY		65.00
11-04	P1	8F115000058 SLENDID FARE CATERING	10/04/97	CONSTITUENT BREAKFAST		395.00
11-04	P1	8F115000060 THE MALL STREET JOURNAL	01/13/98	SUBSCRIPTION		175.00
11-06	P1	8F115000063 THE WEEKLY STANDARD	10/19/97	SUBSCRIPTION		60.00
11-07	P2	8F115000001 SERVICE WHOLESAL	10/23/97	48 SANFORD MICRO PENS		32.92
11-13	P1	8F115000080 ALTEC	10/22/97	FAX CARTRIDGE		59.00
11-13	P1	8F115000077 DAY-TIMERS INC.	01/01/98	CALENDAR ORGANIZERS		106.50
11-13	P1	8F115000084 DEER PARK	10/10/97	BOTTLED WATER		59.50
11-13	P1	8F115000076 INOIAN REVER OFFICE CTR	09/18/97	OFFICE SUPPLIES		121.03
11-13	P1	8F115000081 JOHN'S COFFEE	10/23/97	REFRESHMENTS FOR CONSTITUENTS		26.00
11-13	P1	8F115000083 MICHAEL BISHOP	11/05/97	CALENDAR SYSTEM		178.54
11-13	P1	8F115000075 THE SMITH WILSON CO	10/21/97	OFFICE SUPPLIES		228.96
11-18	P1	8F115000093 JIMMY ZEE'S SERVICES	11/06/97	REFRESHMENTS FOR CONSTITUENTS		26.10
11-18	P1	8F115000090 NATIONAL JOURNAL	02/01/99	CONGRESS DAILY		1,197.00
11-18	P1	8F115000091 PRESS JOURNAL	11/26/97	SUBSCRIPTION		112.00
11-19	P1	8F115000096 MATTHEW R. MORRISON	11/02/97	NEWSPAPERS		1.59
11-19	P1	8F115000096 DO	11/06/97	MEAL		10.00
11-21	P1	8F115000101 CAPITOL ADVANTAGE	11/12/97	DIRECTORIES		112.45
11-21	P1	8F115000102 CULLIGAN WATER	09/29/97	BOTTLED WATER		21.00
11-21	P1	8F115000099 THE SMITH WILSON CO.	10/29/97	OFFICE SUPPLIES		318.29
11-30	S1	97354000138	11/01/97	OFFICE SUPPLY (TRANSFER)		890.82
12-03	P1	8F115000113 JIMMY ZEE'S SERVICES	11/20/97	COFFEE FOR CONSTITUENTS		13.99
12-03	P1	8F115000113 JIMMY ZEE'S SERVICES	11/05/97	TO REPLACE LOST CHECK		178.54
12-12	P1	8F115000120 DEBORAH K. THIENE	11/19/97	LABELS		10.59
12-12	P1	8F115000119 JOHNNIE B KUMP	11/25/97	TRANSCRIBER		211.99
12-15	P1	8F115000136 JOHN'S COFFEE	11/26/97	REFRESHMENTS FOR CONSTITUENTS		26.00
12-15	P1	8F115000125 THE WASHINGTON TIMES	12/02/97	SUBSCRIPTION		96.19
12-15	P1	8F115000137 YVETTE CARUTHERS	11/22/97	REFRESHMENTS FOR CONSTITUENTS		26.60
12-18	P1	8F115000141 ALTEC	12/02/97	CARTRIDGES FOR COPIER		128.00
12-22	P1	8F115000143 CULLIGAN WATER	12/01/97	BOTTLED WATER		15.50
12-22	P1	8F115000160 DANA GARTZKE	12/10/97	NEWSPAPERS		3.07
12-22	P1	8F115000144 DEER PARK	11/10/97	BOTTLED WATER		59.50
12-22	P1	8F115000146 JIMMY ZEE'S SERVICES	12/04/97	REFRESHMENTS FOR CONSTITUENTS		30.15
12-22	P1	8F115000142 SPACE NEWS	02/28/99	SUBSCRIPTION		79.00
12-31	S1	973565000141	12/01/97	OFFICE SUPPLY (TRANSFER)		203.28
SUPPLIES AND MATERIALS TOTALS:						8,086.52

10-15	P1	8FL15000014	DANA GARTZKE	09/26/97	SOFTWARE	109.90
10-28	P1	8FL15000044	DO	10/17/97	SOFTWARE	64.95
10-29	P1	8FL15000053	PC CONNECTION GOVT. SALES	10/17/97	SOFTWARE	464.50
10-31	S2	97304000956		09/30/97	EQUIPMENT (TRANSFER)	11.62
10-31	S2	97304000957		10/31/97	EQUIPMENT (TRANSFER)	2,957.98
11-04	P1	8FL15000072	PC CONNECTION GOVT. SALES	10/17/97	SOFTWARE UPGRADES	696.25
11-20	P2	8FL15000002	MACWAREHOUSE	10/23/97	1 EXT FAX-MODEM/D	165.00
11-20	P2	8FL15000002	DO	10/23/97	1 EXT FAX-MODEM/D	3.00
11-26	P1	8FL15000106	DANA GARTZKE	10/17/97	SOFTWARE	109.90
11-30	S2	97334001027		11/01/97	EQUIPMENT (TRANSFER)	2,677.98
12-15	P1	8FL15000136	DANA GARTZKE	11/25/97	SOFTWARE	83.05
12-31	S2	97365000738		11/01/97	EQUIPMENT (TRANSFER)	120.00
12-31	S2	97365000739		11/25/97	EQUIPMENT (TRANSFER)	-7.41
12-31	S2	97365000740		12/01/97	EQUIPMENT (TRANSFER)	3,760.92
EQUIPMENT TOTALS:						10,817.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						192,000.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ6	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL
10-29	P4	8USPS099713	DO	09/01/97	09/30/97	FRANKED MAIL
11-28	P4	8USPS109713	DO	10/01/97	10/31/97	FRANKED MAIL
12-30	P4	8USPS119713	DO	11/01/97	11/30/97	FRANKED MAIL
FRANKED MAIL TOTALS:						41,509.62
OFFICIAL MAIL ALLOWANCE TOTALS:						41,509.62
OFFICE TOTALS:						233,509.73
=====						
1996 HON. DAVE MELDON						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6A0J17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL
FRANKED MAIL TOTALS:						-8.76
OFFICIAL MAIL ALLOWANCE TOTALS:						-8.76
OFFICE TOTALS:						-8.76
=====						
1997 HON. JERRY MELLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						0.55
TRAVEL						595,016.71
TRANSPORTATION OF THINGS						29,218.47
RENT, COMMUNICATION, UTILITIES						266.13
PRINTING AND REPRODUCTION						61,052.18
OTHER SERVICES						40,462.32
TOTALS						99.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY WELLER -CON.						
OFFICIAL MAIL ALLOWANCE						
				SUPPLIES AND MATERIALS	33,626.70	8,947.33
				EQUIPMENT	28,762.90	7,128.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,607.96	221,127.48
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	89,594.31	49,657.60
					89,594.31	49,657.60
				OFFICE TOTALS:	879,202.27	270,785.08
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-03 P1 81L11000017 MARJORIE L LOCKWOOD

PERSONNEL COMPENSATION

ANDERSON,AMY A	10/01/97	12/31/97	FIELD REPRESENTATIVE	10,270.84
BRATTSTROM,SANDOR	10/01/97	10/03/97	CONGRESSIONAL LIAISON	211.67
ETSOLD,ELAINE A	10/01/97	12/31/97	STAFF ASSISTANT	3,525.01
ELMORE,GINA M	10/01/97	12/31/97	SR LEGISLATIVE AIDE	11,749.99
FALLON,BENJAHN T	10/01/97	12/31/97	TEMPORARY EMPLOYEE	2,750.00
FORCASH,JEANETTE P	10/01/97	12/31/97	STAFF ASSISTANT	6,750.01
HAYES,JAMES T	10/01/97	12/31/97	CHIEF OF STAFF	23,500.00
HIMPLER,WILLIAM H	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,250.00
KURDENOK,KAREN	10/01/97	12/31/97	CASE MANAGER	8,025.01
LINDAMOOD,CAROL L	10/01/97	12/31/97	LEGISLATIVE AIDE	5,625.01
LOCKWOOD,MARJORIE L	10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS	10,249.99
LOGRANO,PAMELA JOY	10/01/97	12/31/97	STAFF ASSISTANT	4,735.81
MILLITELLO,DEBRA L	10/01/97	12/31/97	CASEWORKER-DISTRICT REPRESENTATIVE	8,875.00
ROGERS,CHRISTIE M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.01
SINGER,CORY S	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,749.99
TENNILLE,ALAN N	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,500.00
TRYNER,AMY K	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,400.00
WALKER,MICHELLE A	10/01/97	12/31/97	DISTRICT EXECUTIVE ASSISTANT	8,625.01
DO	12/01/97	12/31/97	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	240.60
WILSON,REED J	10/01/97	12/31/97	DISTRICT DIRECTOR	16,750.00
PERSONNEL COMPENSATION TOTALS:				163,783.95

TRAVEL

10-15 P1 81L11000003	GINA M ELMORE	10/05/97	10/06/97	MEALS	1.63
10-15 P1 81L11000003	DO	10/05/97	10/06/97	PLANE DC-CHIC-DC	114.00
10-15 P1 81L11000003	DO	10/05/97	10/06/97	TAXI	24.00
10-15 P1 81L11000002	MARJORIE L LOCKWOOD	10/02/97	10/06/97	LODGING	78.77
10-15 P1 81L11000002	DO	10/02/97	10/06/97	MEALS	49.00

10-15	P1	8X111000002	MARJORIE L LOCKWOOD	10/02/97	10/06/97	PLANE DC-CHTC-DC	114.00
10-15	P1	8X111000002	DO	10/02/97	10/06/97	CAR RENTAL	261.11
10-15	P1	8X111000002	DO	10/02/97	10/06/97	GASOLINE	6.20
10-15	P1	8X111000002	DO	10/02/97	10/06/97	TAXI	13.00
10-15	P1	8X111000002	DO	10/02/97	10/06/97	TOLLS	3.20
11-03	P1	8X111000014	AMY K TRYNER	08/05/97	09/02/97	IN DISTRICT TRAVEL	45.82
11-03	P1	8X111000014	DO	07/21/97	07/21/97	AIRPORT TRAVEL	36.25
11-03	P1	8X111000015	GINA M ELMORE	10/15/97	10/16/97	LODGING	55.37
11-03	P1	8X111000015	DO	10/15/97	10/16/97	MEALS	5.82
11-03	P1	8X111000015	DO	10/15/97	10/16/97	AIRFARE DCA-CHI-DCA	114.00
11-03	P1	8X111000015	DO	10/15/97	10/16/97	CAR RENTAL	115.00
11-03	P1	8X111000015	DO	10/15/97	10/16/97	TAXI, TOLLS	25.80
11-03	P1	8X111000005	HON. JERRY WELLER	05/25/97	09/03/97	IN DISTRICT TRAVEL	761.54
11-03	P1	8X111000005	DO	05/25/97	09/03/97	OUT OF DISTRICT TRAVEL	183.86
11-03	P1	8X111000005	DO	05/25/97	09/03/97	AIRPORT TRAVEL	299.57
11-03	P1	8X111000008	DO	10/24/97	10/27/97	AIRFARE DCA-ORD-DCA	114.00
11-03	P1	8X111000008	DO	10/24/97		TAXI CAB	14.00
11-03	P1	8X111000008	DO	10/27/97		TAXI	13.50
11-03	P1	8X111000008	DO	10/13/97	10/19/97	AIRFARE DCA-ORD-DCA	114.00
11-03	P1	8X111000008	DO	10/13/97		TAXI	14.00
11-03	P1	8X111000009	DO	09/05/97	09/07/97	AIRFARE DCA-ORD-DCA	114.00
11-03	P1	8X111000009	DO	09/07/97		TAXI	14.00
11-03	P1	8X111000009	DO	08/02/97	09/02/97	AIRFARE DCA-ORD-DCA	114.00
11-03	P1	8X111000009	DO	08/02/97		TAXI	14.00
11-03	P1	8X111000009	DO	07/25/97	07/28/97	AIRFARE DCA-ORD-DCA	114.00
11-03	P1	8X111000010	DO	10/19/97		TAXI	14.00
11-03	P1	8X111000010	DO	10/02/97	10/06/97	AIRFARE DCA-ORD-DCA	115.00
11-03	P1	8X111000010	DO	10/02/97		TAXI	14.00
11-03	P1	8X111000010	DO	09/27/97	09/28/97	AIRFARE DCA-ORD-DCA	114.00
11-03	P1	8X111000010	DO	09/19/97	09/23/97	AIRFARE DCA-ORD-DCA	114.00
11-03	P1	8X111000011	JAMES T HAVES	09/15/97	09/16/97	AIRFARE DCA-ORD-DCA	114.00
11-03	P1	8X111000011	DO	09/15/97		MEAL IN DISTRICT	8.73
11-03	P1	8X111000011	DO	09/16/97		MEAL IN DISTRICT	9.43
11-03	P1	8X111000011	DO	09/15/97	09/16/97	CAR RENTAL IN DISTRICT	114.25
11-03	P1	8X111000011	DO	09/16/97		GAS FOR RENTAL CAR	6.50
11-03	P1	8X111000012	DO	10/14/97	10/16/97	AIRFARE DCA-ORD-DCA	114.00
11-03	P1	8X111000012	DO	10/15/97		MEAL IN DISTRICT	11.47
11-03	P1	8X111000012	DO	10/16/97		MEAL IN DISTRICT	9.47
11-03	P1	8X111000012	DO	10/14/97	10/16/97	RENTAL CAR IN DISTRICT	139.63
11-03	P1	8X111000012	DO	10/16/97		GAS FOR RENTAL CAR	8.19
11-03	P1	8X111000013	DO	10/14/97		MEAL IN DISTRICT	11.98
11-03	P1	8X111000017	MARJORIE L LOCKWOOD	10/16/97	10/16/97	R/T AIRFARE TO DISTRICT	114.00
11-03	P1	8X111000017	DO	10/14/97	10/16/97	CAR RENTAL	174.97
11-03	P1	8X111000017	DO	10/14/97	10/16/97	TAXI	27.00
11-03	P1	8X111000006	MICHELLE A GRUNDON	09/10/97	10/01/97	IN DISTRICT TRAVEL	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY MELLER -CON.							
11-03	P1 81L11000016	MICHELLE A GRUNDON		10/14/97	10/16/97 MEALS		4.20
11-03	P1 81L11000016	DO		10/14/97	10/16/97 AIRFARE CHI-NY-CHI		199.00
11-03	P1 81L11000016	DO		10/14/97	10/16/97 MILEAGE		49.88
11-03	P1 81L11000016	DO		10/14/97	10/16/97 SHUTTLE		49.00
11-03	P1 81L11000016	SANDOR BRATTSTROM		08/25/97	09/25/97 OUT OF DISTRICT TRAVEL		129.34
11-03	P1 81L11000004	DO		08/25/97	09/25/97 PARKING		44.00
11-03	P1 81L11000004	DO		08/25/97	09/25/97 IN DISTRICT TRAVEL		12.18
11-03	P1 81L11000004	DO		08/25/97	09/25/97 MEAL		10.12
11-03	P1 81L11000004	DO		08/25/97	09/25/97 AIRPORT TRAVEL		33.64
11-07	P1 81L11000037	DEBRA L MILITELLO		08/27/97	09/29/97 IN DISTRICT TRAVEL		87.87
11-07	P1 81L11000037	DO		09/19/97	09/19/97 OUT OF DISTRICT TRAVEL		28.42
11-07	P1 81L11000037	DO		09/19/97	09/19/97 PARKING		16.00
11-07	P1 81L11000045	JAMES T HAVES		11/02/97	11/03/97 AIRFARE DCA-ORD-DCA		114.00
11-07	P1 81L11000045	DO		11/02/97	11/03/97 CAR RENTAL		72.60
11-07	P1 81L11000045	DO		11/03/97	MEAL IN DISTRICT		6.16
11-07	P1 81L11000045	DO		11/03/97	MEAL IN DISTRICT		11.50
11-07	P1 81L11000035	PAHELLO LOFRANO		08/01/97	08/07/97 IN DISTRICT TRAVEL		79.75
11-25	P1 81L11000049	CHRISTIE ROGERS		11/07/97	11/10/97 AIRFARE DC-CHI-DC		114.00
11-25	P1 81L11000049	DO		11/07/97	11/10/97 CAR RENTAL		111.31
11-25	P1 81L11000050	MARJORIE L LOCKWOOD		11/09/97	11/14/97 MEALS		58.66
11-25	P1 81L11000050	DO		11/09/97	11/14/97 AIRFARE DC-CHI-DC		114.00
11-25	P1 81L11000050	DO		11/09/97	11/14/97 CAR RENTAL		277.70
11-25	P1 81L11000050	DO		11/09/97	11/14/97 GASOLINE		6.59
11-25	P1 81L11000050	DO		11/09/97	11/14/97 TAXI		13.50
11-25	P1 81L11000050	DO		11/09/97	11/14/97 TOLLS		1.20
11-25	P1 81L11000050	MICHELLE A GRUNDON		10/09/97	11/06/97 IN DISTRICT TRAVEL		145.00
11-25	P1 81L11000047	PAHELLO LOFRANO		10/04/97	10/04/97 IN DISTRICT TRAVEL		39.44
12-17	P1 81L11000061	CHRISTIE ROGERS		12/10/97	12/11/97 LODGING		67.69
12-17	P1 81L11000061	DO		12/10/97	12/11/97 MEALS		15.92
12-17	P1 81L11000061	DO		12/10/97	12/11/97 AIRFARE DCA-ORD-DCA		114.00
12-17	P1 81L11000061	DO		12/10/97	12/11/97 CAR RENTAL		59.39
12-18	P1 81L11000065	HON. JERRY MELLER		11/09/97	11/13/97 AIRFARE DCA-ORD-DCA		114.00
12-18	P1 81L11000062	JAMES T HAVES		12/09/97	12/10/97 AIRFARE DCA-ORD-DCA		114.00
12-18	P1 81L11000062	DO		12/10/97	MEAL IN DISTRICT		10.50
12-18	P1 81L11000062	DO		12/09/97	MEAL IN DISTRICT		2.79
12-18	P1 81L11000063	DO		12/02/97	GAS IN DISTRICT		10.23
12-18	P1 81L11000063	DO		12/04/97	GAS IN DISTRICT		10.50
12-18	P1 81L11000063	DO		12/01/97	12/04/97 RENTAL CAR IN DISTRICT		206.13
12-18	P1 81L11000063	DO		12/01/97	12/04/97 AIRFARE DCA-ORD-DCA		115.00
12-18	P1 81L11000064	DO		12/04/97	MEAL IN DISTRICT		4.24
12-18	P1 81L11000064	DO		12/03/97	MEAL IN DISTRICT		12.04

12-18 P1	81L11000064	JAMES T HAYES	12/02/97	MEAL IN DISTRICT	6.90
12-18 P1	81L11000064	DO	12/01/97	MEAL IN DISTRICT	2.65
12-18 P1	81L11000064	DO	12/02/97	MEAL IN DISTRICT	7.45
12-18 P1	81L11000067	WILLIAM H. HIMPLER	12/04/97	12/05/97 AIRFARE DCA-ORD-DCA	116.00
12-18 P1	81L11000067	DO	12/04/97	12/05/97 TRAIN	7.10
12-18 P1	81L11000067	DO	12/04/97	12/05/97 TAXI	16.00
12-31 P1	81L11000077	JEANETTE P. FORCASH	11/10/97	11/12/97 R/T AIRFARE DC-CHC	116.00
12-31 P1	81L11000077	DO	11/10/97	11/12/97 CAR RENTAL	106.23
12-31 P1	81L11000078	DO	12/04/97	12/05/97 PARKING	26.00
				TRAVEL TOTALS:	7,411.88
RENT, COMMUNICATION, UTILITIES					
10-01 P1	71L11000325	UNITED PARCEL SERVICE	07/19/97	08/01/97 SHIPPING	33.00
10-02 P1	71L11000328	FEDERAL EXPRESS CORP	07/25/97	08/05/97 EXPRESS MAIL	18.14
10-02 P1	71L11000328	DO	09/02/97	09/08/97 EXPRESS MAIL	14.14
10-02 P1	71L11000328	DO	08/28/97	08/29/97 EXPRESS MAIL	3.57
10-09 P1	81L11000001	ILLINOIS POWER	08/27/97	09/27/97 UTILITIES	71.25
10-14 SV	8A901000106		08/01/97	HIR GRAPHICS (TRANSFER)	504.00
10-20 P9	11L101049710	PREMIER MEDICAL INDUSTRIES, IN	10/01/97	10/31/97 JOLIET - RENT	2,244.00
10-20 P9	11L101038710	THOMAS GODFREY	10/01/97	10/31/97 OTTAWA - RENT	800.00
10-31 SV	8A901000234		09/09/97	HIR GRAPHICS (TRANSFER)	113.00
10-31 S5	97304000626		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	107.26
10-31 S5	97304001057		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	251.35
10-31 S5	97304001494		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5	97304001932		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	97304002375		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	75.00
11-03 P1	81L11000007	REED WILSON	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	379.13
11-07 P1	81L11000036	DEBRA L MILITELLO	09/22/97	09/22/97 MEETING HALL	125.00
11-07 P1	81L11000033	FAXJET	07/27/97	08/19/97 TELEPHONE CALLS	5.13
11-07 P1	81L11000024	FEDERAL EXPRESS CORP	08/01/97	08/31/97 FAX SERVICE	66.90
11-07 P1	81L11000024	DO	10/06/97	10/08/97 EXPRESS MAIL	7.74
11-07 P1	81L11000039	UPS	10/17/97	10/20/97 EXPRESS MAIL	3.45
11-07 P1	81L11000039	XPEDITE SYSTEMS	08/02/97	09/05/97 SHIPPING EXP.	11.00
11-10 P1	81L11000022	FEDERAL EXPRESS CORP	09/01/97	09/30/97 FAX SERVICE	458.70
11-10 P1	81L11000040	DO	09/09/97	09/10/97 EXPRESS MAIL	3.45
11-10 P1	81L11000040	DO	09/10/97	09/17/97 EXPRESS MAIL	7.07
11-10 P1	81L11000040	DO	08/06/97	08/14/97 EXPRESS MAIL	45.36
11-10 P1	81L11000040	DO	09/22/97	09/23/97 EXPRESS MAIL	3.57
11-10 P1	81L11000040	DO	09/30/97	10/02/97 EXPRESS MAIL	6.90
11-10 P1	81L11000046	ILLINOIS POWER	09/29/97	10/28/97 UTILITIES	56.24
11-20 P9	11L101049711	PREMIER MEDICAL INDUSTRIES, IN	11/01/97	11/30/97 JOLIET - RENT	2,244.00
11-20 P9	11L101038711	THOMAS GODFREY	11/01/97	11/30/97 OTTAWA - RENT	800.00
11-30 S5	97334000620		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	107.26
11-30 S5	97334001053		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	196.64
11-30 S5	97334001490		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00
11-30 S5	97334001931		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY MELLER -CON.							
11-30	S5	97334002374		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	97334002817		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		330.98
12-01	P1	81L11000054	AMY A. ANDERSON	04/01/97	07/31/97 BUSINESS CALLS		93.19
12-01	P1	81L11000056	FAXJET	09/01/97	09/30/97 FAX SERVICE		69.14
12-01	P1	81L11000051	LEGISLATIVE RESOURCE CENTER	10/22/97	TAPE DUPLICATION		75.00
12-01	P1	81L11000052	UNITED PARCEL SERVICE	09/06/97	10/03/97 SHIPPING FOR JOLIET		50.25
12-18	P1	81L11000066	ILLINOIS POWER	10/29/97	11/26/97 UTILITIES		53.96
12-18	P1	81L11000067	WILLIAM M. HIMPLER	12/04/97	12/05/97 PHONE CALL		12.12
12-19	P9	111010R9712	PREMIER MEDICAL INDUSTRIES, IN	12/01/97	12/31/97 JOLIET - RENT		2,244.00
12-19	P9	11103R9712	THOMAS GODFREY	12/01/97	12/31/97 OTTAWA - RENT		800.00
12-22	P1	81L11000068	FEDERAL EXPRESS CORP	10/21/97	10/22/97 EXPRESS MAIL		7.07
12-22	P1	81L11000068	DO	10/28/97	11/03/97 EXPRESS MAIL		13.45
12-22	P1	81L11000068	DO	11/05/97	11/07/97 EXPRESS MAIL		17.49
12-22	P1	81L11000068	DO	11/14/97	11/17/97 EXPRESS MAIL		3.45
12-22	P1	81L11000068	DO	11/17/97	11/18/97 EXPRESS MAIL		3.45
12-31	S4	97365000061		11/01/97	11/30/97 RECORDING (TRANSFER)		503.90
12-31	S5	97365000624		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		107.26
12-31	S5	97365001058		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		128.02
12-31	S5	97365001495		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5	97365001936		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	97365002379		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	97365002822		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		214.30
RENT, COMMUNICATION, UTILITIES TOTALS:							15,780.28
PRINTING AND REPRODUCTION							
10-02	P1	71L11000330	DISTRICT PHOTO INC.	09/17/97	PHOTOGRAPHY SERVICES		15.27
10-02	P1	71L11000350	DO	09/10/97	PHOTOGRAPHY SERVICES		41.26
10-02	P1	71L11000357	DO	07/02/97	PHOTOGRAPHY SERVICES		11.42
10-02	P1	71L11000357	DO	07/30/97	07/31/97 PHOTOGRAPHY SERVICES		36.52
10-02	P1	71L11000329	KINKO S CUSTOMER	09/17/97	PHOTOCOPY SERVICE		489.00
11-03	P1	81L11000017	MARJORIE L LOCKWOOD	10/14/97	FILM		14.00
11-03	P1	81L11000019	ALAN TENNILLE	10/14/97	PRINTING		34.00
11-07	P1	81L11000028	CONGRESSIONAL MAILING AND	07/22/97	CONGRESSIONAL PRINTER		1,130.58
11-07	P1	81L11000027	DAVID L. ANDRUKITIS, INC.	10/13/97	PRINTING SERVICES		37.50
11-07	P1	81L11000026	DISTRICT PHOTO INC.	10/09/97	PHOTOGRAPHY SERVICES		55.86
11-07	P1	81L11000020	PUBLIC PRINTER	09/17/97	PRINTING		175.00
11-12	P1	81L11000043	DISTRICT PHOTO INC.	09/12/97	PHOTO SERVICES		51.27
11-12	P1	81L11000043	DO	09/09/97	PHOTO SERVICES		6.33
11-12	P1	81L11000043	DO	09/09/97	PHOTO SERVICES		17.89
11-12	P1	81L11000043	DO	09/02/97	PHOTO SERVICES		9.51
11-12	P1	81L11000043	DO	07/30/97	PHOTO SERVICES		35.89
11-12	P1	81L11000044	DO	06/02/97	PHOTO SERVICES		7.66

11-12 P1 8111000044	DISTRICT PHOTO INC.	06/06/97	PHOTO SERVICES	32.23
11-12 P1 8111000042	RAS INVESTMENTS, INC.	05/20/96	PHOTO SERVICES	37.00
11-12 P1 8111000042	DO	07/27/96	PHOTO SERVICES	16.00
11-12 P1 8111000042	DO	09/12/96	PHOTO SERVICES	75.00
11-13 P2 8111000001	ACCURATE WORD INC.	10/01/97	1 BX 1,000 THERMO CARDS	51.90
11-18 P2 8111000003	DO	10/22/97	1 BX 1,000 THERMO CARDS	51.90
11-21 P2 8111000002	DO	10/22/97	1 BX 1,000 THERMO CARDS	51.90
11-21 P2 8111000002	DO	10/22/97	1 BX 1,000 THERMO CARDS	35.00
11-30 S3 97354000179	ATTONMAIL CO., INC.	11/01/97	PHOTOGRAPHIC (TRANSFER)	12.80
12-22 P1 8111000074	DO	11/30/97	PRINTING SERVICES	1,434.11
12-22 P1 8111000074	DO	11/19/97	PRINTING/MAILING SERVICES	3,798.45
12-22 P1 8111000074	DO	11/19/97	PRINTING/MAILING SERVICES	2,678.46
12-22 P1 8111000074	DO	10/31/97	PRINTING/MAILING SERVICES	2,803.08
12-22 P1 8111000069	CONGRESSIONAL MAILING AND	11/30/97	CONGRESSIONAL PRINTER	435.24
12-22 P1 8111000071	DISTRICT PHOTO INC.	11/26/97	PHOTOGRAPHY SERVICES	4,261.81
12-22 P1 8111000070	KING VISUAL TECHNOLOGY	11/06/97	PHOTOGRAPHY SERVICES	13.90
12-22 P1 8111000070	KING VISUAL TECHNOLOGY	08/06/97	PHOTOGRAPHY SERVICES	18.20
OTHER SERVICES				17,975.94
OTHER SERVICES TOTALS:				99.00
11-07 P1 8111000029	NATIONAL SEMINARS GROUP	08/28/97	08/28/97 SEMINAR	99.00
SUPPLIES AND MATERIALS				393.14
10-01 P1 7111000327	GENERAL SERV. ADMINISTRATION	07/20/97	OFFICE SUPPLIES FOR JOLIET	28.43
10-01 P1 7111000324	HINCKLEY & SCHMITT, INC.	08/06/97	BOTTLED WATER FOR JOLIET	26.65
10-02 P1 7111000336	AQUA COOL	08/07/97	BOTTLED WATER	30.25
10-02 P1 7111000331	HARRIOTT/THOMPSON	07/17/97	MEAL SERVICE FOR BRIEFING	407.00
10-02 P1 7111000326	MCGRATH OFFICE EQUIPMENT	07/08/97	OFFICE SUPPLIES FOR JOLIET	116.49
10-02 P1 7111000333	NATIONAL JOURNAL, INC.	08/07/97	REFERENCE PUBLICATION	175.00
10-02 P1 7111000334	THE WALL STREET JOURNAL	10/27/97	NEWSPAPER SUBSCRIPTION	1.25
10-15 P1 8111000002	MARJORIE L LOCKWOOD	10/02/97	10/06/97 NEWSPAPER	313.49
10-31 S1 97304000195	MARJORIE L LOCKWOOD	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	5.21
11-07 P1 8111000034	ANY A. ANDERSON	08/07/97	08/07/97 REFRESHMENTS FOR CONSTITUENTS	48.03
11-07 P1 8111000034	DO	05/29/97	05/29/97 REFRESHMENTS FOR CONSTITUENTS	21.10
11-07 P1 8111000025	AQUA COOL	09/03/97	09/30/97 DC WATER SERVICE	25.00
11-07 P1 8111000025	AQUA COOL	09/02/97	09/02/97 LUNCHEON	612.90
11-07 P1 8111000036	DEBRA L MILITELLO	08/31/97	09/20/97 OFFICE SUPPLIES	28.43
11-07 P1 8111000038	HINCKLEY & SCHMITT, INC.	09/04/97	09/18/97 MATER AND COOLER RENTAL	13.08
11-07 P1 8111000031	JOSCO OFFICE PLUS	09/23/97	09/23/97 OFFICE SUPPLIES	107.50
11-07 P1 8111000021	HARRIOTT/THOMPSON	09/17/97	FOOD FOR BRIEFING	39.60
11-07 P1 8111000023	RAY COOK	10/07/97	REIMBURSEMENT	175.00
11-07 P1 8111000030	THE WALL STREET JOURNAL	12/16/97	12/16/98 SUBSCRIPTION RENEWAL	4,616.00
11-10 P1 8111000041	GARRETT ENTERPRISES LTD.	10/29/97	VOIER TAPE	426.91
11-30 S1 97354000192	GARRETT ENTERPRISES LTD.	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	300.00
12-01 P1 8111000055	CAPITOL FAX	12/21/97	12/21/98 SUBSCRIPTION	517.78
12-01 P1 8111000057	GENERAL SERV. ADMINISTRATION	09/30/97	10/20/97 OFFICE SUPPLIES	

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY WELLS -CON.							
12-01	P1	81111000060 HICKLEY & SCHMITT, INC.	10/02/97	10/16/97	WATER AND COOLER RENTAL	21.62	
12-01	P1	81111000058 JOSCO OFFICE PLUS	10/16/97	10/20/97	OFFICE SUPPLIES	40.64	
12-01	P1	81111000059 MCGRATH OFFICE EQUIPMENT	09/04/97	09/04/97	OFFICE SUPPLIES	89.00	
12-01	P1	81111000055 REED WILSON	10/04/97	10/04/97	REFRESHMENTS	50.98	
12-01	P1	81111000073 AQUA COOL	10/02/97	10/31/97	DC WATER SERVICE	43.30	
12-22	P1	81111000072 GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES	321.80	
12-31	S1	973650000195	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-67.80	
12-31	P1	81111000078 JEANETTE P. FORCASH	12/04/97	12/05/97	MTG W/CONSTITUENTS	19.56	
SUPPLIES AND MATERIALS TOTALS:						8,947.33	
EQUIPMENT							
10-01	P1	71111000323 FAXJET	07/01/97	07/31/97	FAX LINE CHARGES	187.68	
10-02	P1	71111000332 HOWARD WHITNEY CONSULTANTS	09/03/97		DISTRICT COMPUTER SERVICE	70.00	
10-02	P1	71111000335 XPEDITE SYSTEMS	08/01/97	08/31/97	FAX SERVICE	167.71	
10-07	P2	71111000017 A-BEEP	05/13/97	05/13/97	5 PAGERS/MELLER/DC	138.00	
10-07	P2	71111000017 DO	05/13/97	05/13/97	5 PAGERS/MELLER/DC	237.00	
10-31	S2	97304000085	06/24/97	10/31/97	EQUIPMENT (TRANSFER)	1,645.72	
11-31	P4	71111000021 LGD SERVICES, INC.	06/24/97	06/24/97	1 COMPUTER/MELLER/DC	1,591.00	
11-30	S2	97334000939	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,645.72	
11-30	S2	97365000682	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	7,128.55	
EQUIPMENT TOTALS:						221,127.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-29	P4	8USPS099713	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	198.78
11-28	P4	8USPS109713	DO	10/01/97	10/31/97	FRANKED MAIL	3,203.72
12-30	P4	8USPS119713	DO	11/01/97	11/30/97	FRANKED MAIL	46,255.10
FRANKED MAIL TOTALS:						49,657.60	
OFFICIAL MAIL ALLOWANCE TOTALS:						49,657.60	
OFFICE TOTALS:							
OFFICE TOTALS:						270,785.08	
1996 HON. JERRY WELLS							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4	8USPS640J17	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	4,920.03
FRANKED MAIL TOTALS:						4,920.03	
OFFICIAL MAIL ALLOWANCE TOTALS:						4,920.03	
OFFICE TOTALS:							
OFFICE TOTALS:						4,920.03	

1997 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	650,677.86
TRAVEL		TRAVEL	29,679.92
RENT, COMMUNICATION, UTILITIES		RENT, COMMUNICATION, UTILITIES	74,527.15
PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION	19,677.72
OTHER SERVICES		OTHER SERVICES	3,087.17
SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS	18,574.98
EQUIPMENT		EQUIPMENT	46,067.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:			842,291.85
FRANKED MAIL		FRANKED MAIL	30,731.66
OFFICIAL MAIL ALLOWANCE TOTALS:			1,922.26
OFFICE TOTALS:			216,498.96
			=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	5,000.01
BELSON, SALLY A	10/01/97 12/31/97 STAFF ASSISTANT		11,000.01
BENSON, JILL A	10/01/97 12/31/97 CASEWORKER		3,849.99
BERMAN, LORI B	10/01/97 12/31/97 DISTRICT REPRESENTATIVE		300.00
BIRNBAUM, DIANE K	10/01/97 12/31/97 STAFF ASSISTANT		8,625.00
BRENES, LYNN R	10/01/97 12/31/97 STAFF ASSISTANT		13,499.99
CARGILL, EVA	10/01/97 12/31/97 LEGISLATIVE ASSISTANT		6,738.34
DEN DOOVEN, EDWARD	10/01/97 11/30/97 LEGISLATIVE ASSISTANT		11,750.01
FARNAN, DARCY ROBINSON	10/01/97 12/31/97 SENIOR CASEWORKER		20,147.84
JOHNSON, ERIC J	11/01/97 12/31/97 DEPUTY CHIEF OF STAFF		6,392.92
KATZ, JONATHAN D	10/01/97 10/31/97 DISTRICT DIRECTOR		9,999.99
PLANTE, THOMAS M	10/01/97 12/31/97 LEGISLATIVE ASSISTANT		10,000.00
ROTHSTEIN, BETSY	10/01/97 10/31/97 SPECIAL ASSISTANT		9,999.99
SNYDER, HENDI E	10/01/97 12/31/97 PRESS SECRETARY		16,914.99
STOLL, SUZANNE MARCUS	10/01/97 12/31/97 DISTRICT ADMINISTRATOR		30,429.92
STRUMBERGER, MERIL	10/01/97 12/31/97 CHIEF OF STAFF		3,125.01
WHITE, ALISA MONIQUE	10/01/97 12/31/97 STAFF ASSISTANT		16,357.50
WILK, EUGENE JAY	10/01/97 12/31/97 EXECUTIVE ASSISTANT		2,333.33
	12/01/97 12/31/97 LEGISLATIVE ASSISTANT		186,464.84
PERSONNEL COMPENSATION TOTALS:			

TRAVEL

10-14 P1 8FL19000003 HON. ROBERT WEXLER, M.C.	09/16/97	CAB FARE	8.00
10-14 P1 8FL19000003 DO	09/23/97	CAB FARE	8.00
10-16 P1 8FL19000010 DO	09/25/97	PARKING AND TAXI	19.50
10-16 P1 8FL19000011 LYNN R. BRENES	08/31/97 10/01/97	TOLLS & PARKING	8.75
10-16 P1 8FL19000011 DO	09/02/97 09/28/97	MILEAGE	274.80
10-20 P9 FL190119710 WORLD OMNI FINANCIAL CORP.	10/01/97 10/31/97	LEASED AUTO	475.00
10-21 P1 8FL19000013 HENDI LIPSICH	07/08/97 09/16/97	MILEAGE	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT WEXLER -CON.							
10-21	P1	8F119000013		07/08/97	09/16/97 PARKING		4.50
11-06	P1	8F119000017	ERIC JOHNSON	10/13/97	10/17/97 R/T TRAVEL DC-MPB		356.00
11-06	P1	8F119000016	HON. ROBERT WEXLER, M.C.	10/13/97	TRAVEL DC-MPB		177.00
11-06	P1	8F119000016	DO	10/14/97	TRAVEL MPB-DC		170.00
11-06	P1	8F119000018	JILL A. BENSON	10/14/97	10/16/97 R/T TRAVEL TO NY		244.00
11-19	P1	8F119000027	LYNNE R. BRENES	10/01/97	10/31/97 MILEAGE		202.20
11-20	P9	FL190119711	WORLD OMNI FINANCIAL CORP.	11/01/97	11/30/97 LEASED AUTO		475.00
12-12	P1	8F119000045	LISA MONIQUE WHITE	12/01/97	12/04/97 R/T AIRFARE DC TO FT. LAUD		368.00
12-12	P1	8F119000043	SUZANNE STOLL	12/01/97	12/04/97 R/T AIRFARE DC TO FT. LAUD		368.00
12-12	P1	8F119000043	DO	12/01/97	12/04/97 LODGING		447.52
12-12	P1	8F119000043	DO	12/03/97	MEALS		21.98
12-12	P1	8F119000044	DO	12/04/97	PARKING		6.00
12-15	P1	8F119000039	ERIC JOHNSON	12/01/97	12/04/97 RENTAL CAR		144.73
12-17	P1	8F119000046	LYNNE R. BRENES	10/14/97	11/18/97 CAB		39.50
12-18	P1	8F119000050	ERIC JOHNSON	12/03/97	12/09/97 R/T AIRFARE DC-MPB		262.50
12-18	P1	8F119000051	HON. ROBERT WEXLER, M.C.	12/08/97	12/09/97 R/T AIRFARE DC-MPB		354.00
12-18	P1	8F119000051	DO	12/03/97	12/04/97 R/T AIRFARE DC-FT.LAUD		368.00
12-18	P1	8F119000052	JONATHAN KATZ	12/03/97	AIRFARE DC-MPB		177.00
12-18	P1	8F119000052	DO	12/09/97	AIRFARE MPB-DC		108.00
12-19	P9	FL190119712	WORLD OMNI FINANCIAL CORP.	12/01/97	12/31/97 LEASED AUTO		475.00
TRAVEL TOTALS:						6,057.48	
RENT, COMMUNICATION, UTILITIES							
10-10	P1	8F119000002	DISH NETWORK	10/01/97	10/30/97 CABLE SERVICE		25.42
10-10	P1	8F119000001	FEDERAL EXPRESS CORP	09/11/97	09/12/97 OVERNIGHT MAIL		7.62
10-10	P1	8F119000004	LISA MONIQUE WHITE	09/23/97	POSTAGE		32.00
10-14	P1	8F119000006	ERIC JOHNSON	09/13/97	CELLULAR PHONE		93.88
10-14	P1	8F119000007	FEDERAL EXPRESS CORP	09/03/97	09/08/97 OVERNIGHT MAIL		20.42
10-20	P9	FL1902R9710	CRYSTAL CORPORATE CENTER	10/01/97	10/31/97 BOCA RATON - RENT		3,546.81
10-21	P1	8F119000012	FEDERAL EXPRESS CORP	09/15/97	09/19/97 OVERNIGHT MAIL		13.80
10-31	S5	97304000627		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		25.00
10-31	S5	97304001058		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		258.51
10-31	S5	97304001495		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		409.44
10-31	S5	97304001933		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		63.98
10-31	S5	97304002376		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	97304002819		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		364.52
11-06	P1	8F119000022	DISH NETWORK	10/31/97	11/30/97 CABLE		25.43
11-13	P1	8F119000024	FEDERAL EXPRESS CORP	09/24/97	09/25/97 OVERNIGHT MAIL		10.40
11-13	P1	8F119000024	DO	09/30/97	10/01/97 OVERNIGHT MAIL		7.79
11-13	P1	8F119000024	DO	10/06/97	10/10/97 OVERNIGHT MAIL		33.48
11-20	P9	FL1902R9711	CRYSTAL CORPORATE CENTER	11/01/97	11/30/97 BOCA RATON - RENT		3,546.81

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11-24 P1 8F119000035	FEDERAL EXPRESS CORP	10/20/97	10/22/97	OVERNIGHT MAIL	14.64
11-30 S5 97334000621		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	25.00
11-30 S5 97334001056		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	270.94
11-30 S5 97334001491		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30 S5 97334001932		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	63.98
11-30 S5 97334002375		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5 97334002818		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	394.64
12-12 P1 8F119000036	AT&T WIRELESS SERVICE	09/02/97	10/01/97	CELLULAR PHONE	119.91
12-12 P1 8F119000036	DO	09/02/97	11/01/97	CELLULAR PHONE	119.91
12-12 P1 8F119000037	DISH NETWORK	12/01/97	12/30/97	CABLE SERVICE	25.43
12-15 P1 8F119000041	FEDERAL EXPRESS CORP	10/28/97	10/29/97	OVERNIGHT MAIL	3.45
12-15 P1 8F119000041	DO	11/10/97	11/11/97	OVERNIGHT MAIL	3.50
12-17 P1 8F119000047	DO	11/19/97	11/20/97	OVERNIGHT MAIL	7.07
12-17 P1 8F119000047	DO	11/12/97	11/14/97	OVERNIGHT MAIL	11.12
12-19 P9 FL1902R9712	CRYSTAL CORPORATE CENTER	12/01/97	12/31/97	BOCA RATON - RENT	3,546.81
12-22 P1 8F119000058	AT&T WIRELESS SERVICE	11/02/97	12/01/97	CELLULAR PHONE	119.91
12-22 P1 8F119000053	ERIC JOHNSON	11/14/97	12/13/97	CELLULAR PHONE BILL	165.30
12-22 P1 8F119000055	FEDERAL EXPRESS CORP	11/20/97	11/24/97	OVERNIGHT MAIL	14.21
12-22 P1 8F119000060	GLOBECAST NORTH AMERICA	11/19/97		VIDEO CONFERENCING	602.50
12-22 P1 8F119000057	HON. ROBERT WEXLER, H.C.	10/14/97		PHONE CALL	86.18
12-22 P1 8F119000059	SPRINT SPECTRUM	10/21/97		CELL PHONE SERVICES	46.54
12-31 S5 97365000625		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	25.00
12-31 S5 97365001059		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	168.69
12-31 S5 973650011496		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5 97365001937		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	152.95
12-31 S5 97365002380		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5 97365002823		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	659.41
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,662.40
PRINTING AND REPRODUCTION					
10-14 P1 8F119000006	ERIC JOHNSON	09/17/97		FOLDING FEE	33.84
10-14 P1 8F119000009	RAS INVESTMENTS, INC.	06/18/97		PHOTOS	111.75
10-16 P1 8F119000010	HON. ROBERT WEXLER, H.C.	10/06/97		PHOTOS	75.90
10-23 P2 7F119000020	CONGRESSIONAL MAILING AND	09/15/97	10/03/97	1 BX 1,000 THERMO CARDS	49.25
11-03 P2 7F119000019	BETHESDA ENGRAVERS	09/09/97	10/06/97	1 BX 500 ENGRAVED CARDS	58.00
11-03 P2 7F119000019	DO	09/09/97	10/06/97	1 EA STANDARD DIE CHANGE	25.00
11-06 P1 8F119000023	SUPER PRINTERS	04/17/97		PRINTING	233.03
				PRINTING AND REPRODUCTION TOTALS:	586.77
SUPPLIES AND MATERIALS					
10-14 P1 8F119000003	HON. ROBERT WEXLER, H.C.	09/03/97		MEALS WITH CONSTITUENTS	30.25
10-14 P1 8F119000008	OFFICE DEPOT	08/12/97		SUPPLIES FOR DIGIRUIT	75.39
10-16 P1 8F119000010	HON. ROBERT WEXLER, H.C.	09/25/97	09/30/97	MEALS WITH CONSTITUENTS	48.65
10-21 P1 8F119000014	BISHOP'S WATER COMPANY	10/07/97		WATER SERVICE	24.00
10-21 P1 8F119000015	HON. ROBERT WEXLER, H.C.	10/01/97	10/31/97	FRAMES	56.96
10-31 S1 97304000145		09/01/97	09/30/97	OFFICE SUPPLY (TRANSFER)	209.79
11-06 P1 8F119000020	AQUA COOL			BOTTLED WATER	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT WEXLER -CON.						
11-06	P1	8FL19000019 OFFICE DEPOT, INC.	10/06/97	SUPPLIES	56.54	56.54
11-06	P1	8FL19000021 SUN-SEMITEL	09/20/97	SUBSCRIPTION	85.80	85.80
11-13	P1	8FL19000025 NEW YORK TIMES SALES INC.	10/20/97	SUBSCRIPTION	106.77	106.77
11-13	P1	8FL19000026 OFFICE DEPOT	09/05/97	SUPPLIES	82.82	82.82
11-19	P1	8FL19000029 GENERAL SERV. ADMINISTRATION	10/22/97	CONSUMER INFO BOOKLETS	200.00	200.00
11-19	P1	8FL19000028 STANDARD COFFEE SERVICE	09/11/97	COFFEE SERVICE	119.09	119.09
11-21	P1	8FL19000030 MAX DAVIS ASSOCIATES	04/10/97	SUPPLIES FOR COPIER	68.50	68.50
11-24	P1	8FL19000031 AQUA COOL	10/01/97	BOTTLED WATER	36.00	36.00
11-24	P1	8FL19000032 BISHOP'S WATER COMPANY	10/01/97	WATER SERVICE	36.00	36.00
11-24	P1	8FL19000034 HON. ROBERT WEXLER, M.C.	10/28/97	MEALS WITH CONSTITUENTS	60.10	60.10
11-24	P1	8FL19000033 STANDARD COFFEE SERVICE	10/30/97	COFFEE SERVICE	39.10	39.10
11-30	S1	97334000142	11/01/97	OFFICE SUPPLY (TRANSFER)	-98.12	-98.12
12-12	P1	8FL19000038 OFFICE DEPOT	10/23/97	SUPPLIES	11.16	11.16
12-12	P1	8FL19000043 SUZANNE STOLL	12/02/97	MEALS WITH CONSTITUENTS	77.18	77.18
12-15	P1	8FL19000042 STANDARD COFFEE SERVICE CO.	10/30/97	COFFEE SERVICE	5.67	5.67
12-16	P2	8FL19000001 OMNIFAX/DANKA OMNIFAX	10/21/97	1 EA DRUM UNIT FOR DEX 730	130.38	130.38
12-16	P2	8FL19000003 SAVIN CORP.	11/17/97	1 BX 9210 TONER	96.03	96.03
12-17	P1	8FL19000048 BISHOP'S WATER COMPANY	12/01/97	WATER SERVICE	12.00	12.00
12-17	P1	8FL19000049 THE NEW YORK TIMES	10/20/97	SUBSCRIPTION	106.77	106.77
12-22	P2	8FL19000002 OMNIFAX/DANKA OMNIFAX	11/17/97	1 730 DEVELOPER KIT	132.00	132.00
12-22	P1	8FL19000056 STANDARD COFFEE SERVICE CO.	12/10/97	FOOD AND BEVERAGE	131.44	131.44
12-22	P1	8FL19000056	12/05/97	FOOD AND BEVERAGE	39.10	39.10
12-22	P1	8FL19000054 SUZANNE STOLL	12/05/97	MEETING WITH CONSTITUENTS	37.23	37.23
12-31	S1	97365000145	12/01/97	OFFICE SUPPLY (TRANSFER)	352.01	352.01
SUPPLIES AND MATERIALS TOTALS:					2,418.61	2,418.61
EQUIPMENT						
10-10	P1	8FL19000005 ERIC JOHNSON	09/18/97	COMPUTER SOFTWARE	45.45	45.45
10-31	S2	97304001031	10/01/97	EQUIPMENT (TRANSFER)	5,616.38	5,616.38
11-30	S2	97334001095	04/23/97	EQUIPMENT (TRANSFER)	-10,667.86	-10,667.86
11-30	S2	97334001096	07/09/97	EQUIPMENT (TRANSFER)	1,016.04	1,016.04
11-30	S2	97334001097	10/01/97	EQUIPMENT (TRANSFER)	-2,025.44	-2,025.44
11-30	S2	97334001098	11/01/97	EQUIPMENT (TRANSFER)	3,590.94	3,590.94
12-31	S2	97365000788	01/07/97	EQUIPMENT (TRANSFER)	805.78	805.78
12-31	S2	97365000789	03/25/97	EQUIPMENT (TRANSFER)	-8.10	-8.10
12-31	S2	97365000790	07/31/97	EQUIPMENT (TRANSFER)	57.38	57.38
12-31	S2	97365000791	10/01/97	EQUIPMENT (TRANSFER)	236.28	236.28
12-31	S2	97365000792	12/01/97	EQUIPMENT (TRANSFER)	3,719.55	3,719.55
EQUIPMENT TOTALS:					2,386.60	2,386.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					214,576.70	214,576.70

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS7ADJ6	03/01/97 07/31/97 FRANKED MAIL	0.03
10-29 P4 8USPS099713	09/01/97 09/30/97 FRANKED MAIL	1,280.04
11-28 P4 8USPS109713	10/01/97 10/31/97 FRANKED MAIL	232.80
12-30 P4 8USPS119713	11/01/97 11/30/97 FRANKED MAIL	409.39
	FRANKED MAIL TOTALS:	1,922.26
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,922.26
	OFFICE TOTALS:	216,498.96

1997 HON. ROBERT A. MEYLAND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	527,917.87
TRAVEL	21,641.21
RENT, COMMUNICATION, UTILITIES	56,266.56
PRINTING AND REPRODUCTION	3,992.98
OTHER SERVICES	2,989.00
SUPPLIES AND MATERIALS	25,716.24
EQUIPMENT	65,666.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,190.02
FRANKED MAIL	5,342.54
OFFICIAL MAIL ALLOWANCE TOTALS:	5,342.54
OFFICE TOTALS:	709,532.56

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRAMLEY, JENNIFER K	10/01/97 12/31/97 PRESS SECRETARY	11,500.01
BURRUS, RHIANNON ELIZABETH	10/01/97 12/02/97 EXECUTIVE ASSISTANT	6,888.88
CASEY, KEVIN	10/01/97 10/08/97 STAFF ASSISTANT	1,933.34
DO	11/01/97 12/31/97 SYSTEMS ADMINISTRATOR	4,500.00
DEL GIUDICE, TIMOTHY J	10/01/97 12/31/97 SR CONSTITUENT CASEWORKER	7,749.99
HARRY, JO ANN D	10/01/97 12/31/97 CONSTITUENT SERVICES DIRECTOR	10,499.99
HOMER, JANELLE A	12/01/97 12/31/97 STAFF ASSISTANT	1,750.00
JAGUEZ, YVETTE C	10/01/97 12/31/97 STAFF ASSISTANT	6,625.01
KOWALCHIK, KIMBERLY ANN	10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	7,500.00
LABONTE, CHRISTOPHER R	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,249.99
RICCI, DOROTHY C	10/01/97 12/31/97 DISTRICT SCHEDULER	9,000.00
RUSSO, JAMES H	10/01/97 12/31/97 CHIEF OF STAFF	21,750.00
SANTOS, THOMAS J	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,750.00
SORMAN, MARIA G	10/01/97 12/31/97 PROJECTS COORDINATOR	8,000.00
SULLIVAN, KRISTIN M	10/01/97 12/31/97 CONGRESSIONAL AIDE	6,250.00
TUPPER, EDWARD L	10/01/97 10/03/97 CONSTITUENT CASEWORKER	175.00
WILSON, KEVIN M	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	6,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	ROBERT A. WEYGAND	-CON.				
		MOISARD, LEIGH ANN		10/01/97	DEPUTY CHIEF OF STAFF/DIST. DIR.	15,749.99	15,749.99
					PERSONNEL COMPENSATION TOTALS:	143,038.86	
TRAVEL							
10-01	P1	7R1020000299	HON. ROBERT A. WEYGAND	09/18/97	09/29/97 AIRFARE RI-DC	464.00	
10-01	P1	7R1020000298	KIMBERLY KONALCHIK	09/08/97	09/17/97 MILEAGE	22.80	
10-07	P1	8R1020000001	HON. ROBERT A. WEYGAND	09/22/97	10/01/97 AIRFARE RI-DC-RI	326.00	
10-09	P1	8R1020000005	JENNIFER K. BRAMLEY	09/17/97	09/17/97 TAXI	5.00	
10-09	P1	8R1020000008	DO	09/22/97	09/22/97 TAXI	7.00	
10-16	P1	8R1020000016	HON. ROBERT A. WEYGAND	10/07/97	10/09/97 AIRFARE RI-DC-RI	350.00	
10-19	P1	8R1020000021	JAMES M. RUSSO	10/07/97	MARC TRAIN	3.75	
10-22	P1	8R1020000024	DO	10/07/97	10/09/97 AIRFARE RI-DC-RI	131.00	
10-22	P1	8R1020000024	DO	10/07/97	10/09/97 LODGING	248.00	
10-22	P1	8R1020000024	DO	10/07/97	TAXI	8.00	
10-22	P1	8R1020000024	DO	10/07/97	TAXI	5.00	
10-24	P1	8R1020000025	HON. ROBERT A. WEYGAND	10/12/97	10/14/97 IN-DISTRICT MILEAGE	44.40	
10-24	P1	8R1020000026	DO	09/18/97	09/18/97 PARKING	15.00	
10-24	P1	8R1020000026	DO	10/01/97	10/01/97 TAXI	6.00	
10-24	P1	8R1020000026	DO	10/06/97	PARKING	3.00	
10-24	P1	8R1020000026	DO	09/22/97	09/22/97 TAXI	12.00	
10-24	P1	8R1020000026	DO	09/27/97	10/06/97 IN-DISTRICT MILEAGE	62.10	
10-27	P1	8R1020000034	DOROTHY RICCI	09/26/97	09/26/97 IN-DISTRICT MILEAGE	11.40	
10-27	P1	8R1020000036	RHIANNON BURRUSS	06/17/97	10/21/97 MILEAGE	12.60	
10-27	P1	8R1020000036	TIMOTHY J. DELGIUDICE	09/26/97	10/14/97 IN-DISTRICT MILEAGE	32.40	
10-28	P1	8R1020000032	JAMES H. RUSSO	10/09/97	10/09/97 COMPUTER TRAIN	5.00	
10-31	P1	8R1020000038	HON. ROBERT A. WEYGAND	10/21/97	10/24/97 AIRFARE RI-DC-RI	350.00	
11-06	P1	8R1020000042	DO	10/28/97	10/31/97 AIRFARE RI-DC-RI	348.00	
11-13	P1	8R1020000046	CHRISTOPHER LABONTE	10/23/97	10/23/97 TAXI	8.00	
11-13	P1	8R1020000045	JAMES M. RUSSO	10/20/97	10/20/97 BRIDGE TOLLS	4.00	
11-13	P1	8R1020000045	DO	10/20/97	10/20/97 IN-DISTRICT MILEAGE	22.80	
11-14	P1	8R1020000048	HON. ROBERT A. WEYGAND	11/04/97	11/07/97 ROUNDTrip PROV TO NATIONAL	348.00	
11-18	P1	8R1020000058	DO	10/26/97	10/27/97 IN-DISTRICT MILEAGE	66.60	
11-18	P1	8R1020000058	DO	10/29/97	10/29/97 TAXI	15.00	
11-19	P1	8R1020000059	DO	11/03/97	11/03/97 IN-DISTRICT MILEAGE	27.30	
11-19	P1	8R1020000059	DO	11/05/97	11/07/97 TAXI	30.00	
11-19	P1	8R1020000060	DO	11/08/97	11/09/97 AIRFARE RI-DC-RI	348.00	
11-20	P1	8R1020000061	DO	11/12/97	11/14/97 AIRFARE RI-DC-RI	348.00	
11-21	P1	8R1020000054	TIMOTHY J. DELGIUDICE	11/03/97	11/03/97 IN-DISTRICT MILEAGE	23.10	
12-12	P1	8R1020000065	CHRISTOPHER LABONTE	12/02/97	AIRFARE PROV-DC	66.00	
12-12	P1	8R1020000065	DO	12/02/97	AMTRAK TRAIN	12.00	
12-12	P1	8R1020000062	JAMES H. RUSSO	11/17/97	11/17/97 AIRFARE PROV-DC-PROV	132.00	
12-12	P1	8R1020000062	DO	11/17/97	11/17/97 TAXI	7.00	

12-12	P1	8R102000062	JAMES M. RUSSO	11/17/97	11/17/97	MARC TRAIN	8.75
12-12	P1	8R102000062	DO	11/17/97	11/17/97	TAXI	8.00
12-12	P1	8R102000062	DO	11/17/97	11/17/97	PARKING	10.00
12-12	P1	8R102000063	DO	11/05/97	11/06/97	HOTEL	158.57
12-12	P1	8R102000063	DO	11/05/97	11/05/97	MARC TRAIN	8.75
12-12	P1	8R102000063	DO	11/05/97	11/06/97	PARKING	20.00
12-12	P1	8R102000063	DO	11/05/97	11/06/97	TAXI	11.00
12-12	P1	8R102000063	DO	11/05/97	11/06/97	AIRFARE PROV-BMI-PROV	132.00
12-12	P1	8R102000066	KEVIN CASEY	12/02/97	12/02/97	AIRFARE PROV TO DC	66.00
12-12	P1	8R102000066	DO	12/02/97	12/02/97	AMTRAK TRAIN	12.00
12-12	P1	8R102000066	LEIGH MOISARD	11/17/97	11/17/97	AIRFARE PROV-DC-PROV	132.00
12-12	P1	8R102000064	DO	11/17/97	11/17/97	MARC TRAIN	5.00
12-12	P1	8R102000064	DO	11/17/97	11/17/97	MARC TRAIN	3.75
12-24	P1	8R102000076	KEVIN WILSON	12/14/97	12/15/97	AIRFARE DC-PROV-DC	132.00
12-24	P1	8R102000076	DO	12/15/97		PARKING	12.00
12-31	P1	8R102000080	CHRISTOPHER LABONTE	12/16/97	12/18/97	AIRLINE BMI-PROV-BMI	132.00
12-31	P1	8R102000080	DO	12/18/97		MARC TRAIN	5.00
12-31	P1	8R102000078	HON. ROBERT A. MEYLAND	12/07/97		AIRFARE PROV-BMI-PROV	120.00
12-31	P1	8R102000078	DO	12/07/97		TAXI	59.00
12-31	P1	8R102000078	DO	12/08/97		TAXI	20.00
12-31	P1	8R102000078	DO	12/09/97		TAXI	62.00
12-31	P1	8R102000079	DO	11/11/97	12/12/97	IN-DISTRICT MILEAGE	227.10
12-31	P1	8R102000077	JAMES M. RUSSO	12/08/97	12/08/97	AIRFARE PROV-BMI-PROV	57.00
12-31	P1	8R102000077	DO	12/08/97	12/08/97	MARC TRAIN	8.75
12-31	P1	8R102000077	DO	12/08/97	12/08/97	TAXI	6.00
12-31	P1	8R102000077	DO	12/08/97	12/08/97	PARKING	10.00
12-31	P1	8R102000088	DO	12/05/97	12/05/97	AIRFARE PROV-BMI-PROV	132.00
12-31	P1	8R102000088	DO	12/05/97	12/05/97	TAXI	7.00
12-31	P1	8R102000088	DO	12/05/97		AMTRAK TRAIN	22.00
12-31	P1	8R102000088	DO	12/05/97		TAXI	6.00
12-31	P1	8R102000088	DO	12/05/97		PARKING	10.00
12-31	P1	8R102000086	JO ANN HARRY	04/09/97		PARKING	5.00
12-31	P1	8R102000086	DO	03/20/97		PARKING	5.00
12-31	P1	8R102000086	DO	03/18/97		PARKING	5.00
12-31	P1	8R102000087	DO	06/03/97	06/04/97	AIRFARE PROV-BMI-PROV	76.00
12-31	P1	8R102000087	DO	06/03/97	06/04/97	MARC TRAIN	8.75
12-31	P1	8R102000087	DO	06/03/97		TAXI	6.00
12-31	P1	8R102000087	DO	06/03/97		TAXI	7.00
12-31	P1	8R102000087	DO	06/04/97		TAXI	6.00
12-31	P1	8R102000089	THOMAS J SANTOS	12/12/97	12/12/97	AIRFARE DC-PROV-DC	132.00
12-31	P1	8R102000089	DO	12/12/97		PARKING	6.00

TRAVEL TOTALS:

5,790.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT A. MEYGAND -CON.							
RENT, COMMUNICATION, UTILITIES							
10-09	P1	8R102000009	BELL ATLANTIC NYNEX	MOBILE	09/11/97	10/10/97	CELLULAR TELEPHONE
10-10	P1	8R102000011	FEDERAL EXPRESS CORP		09/02/97	09/03/97	OVERNIGHT MAIL
10-14	P1	8R102000014	DO		09/11/97	09/12/97	OVERNIGHT DELIVERY
10-20	P1	8R102000019	COX COMMUNICATIONS		09/27/97		CABLE SERVICE
10-20	P1	8R102000020	FEDERAL EXPRESS CORP		09/16/97	09/17/97	OVERNIGHT LETTER
10-20	P9	R10201R9710	S.E. GOLF INVESTORS, CO.		10/01/97	10/31/97	PROVIDENCE - RENT
10-28	P1	8R102000028	MCI TELECOMMUNICATIONS		09/01/97	09/30/97	800 SERVICE
10-31	SV	8A901000234			09/26/97		HIR GRAPHICS (TRANSFER)
10-31	S5	97304000628			09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)
10-31	S5	973040001059			09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)
10-31	S5	973040001496			09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER
10-31	S5	973040001934			09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)
10-31	S5	973040002377			09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)
10-31	S5	973040002820			09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)
11-04	P1	8R102000041	BELL ATLANTIC NYNEX	MOBILE	09/15/97	10/10/97	DISTRICT CELL PHONE
11-04	P1	8R102000037	FEDERAL EXPRESS CORP		09/30/97	10/08/97	OVERNIGHT PACKAGES
11-12	P1	8R102000044	COX COMMUNICATIONS		10/08/97	10/09/97	OVERNIGHT PACKAGE
11-12	P1	8R102000044	BELL ATLANTIC MOBILE		10/23/97	11/22/97	CABLE
11-18	P1	8R102000047	BELL ATLANTIC MOBILE		11/03/97		CELLULAR PHONE/ADAPTER FOR DO
11-18	P1	8R102000050	FEDERAL EXPRESS CORP		10/09/97		OVERNIGHT PACKAGES
11-18	P1	8R102000052	RHANNON BURRUSS		11/06/97		CHARGER FOR CELL PHONE
11-20	P9	R10201R9711	S.E. GOLF INVESTORS, CO.		11/01/97	11/30/97	PROVIDENCE - RENT
11-30	S5	97334000622			10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)
11-30	S5	973340001055			10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)
11-30	S5	973340001492			10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER
11-30	S5	973340001933			10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)
11-30	S5	973340002376			10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)
11-30	S5	973340002819			10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)
12-18	P1	8R102000068	BELL ATLANTIC NYNEX	MOBILE	10/11/97	11/10/97	CELL PHONE
12-18	P1	8R102000069	COX COMMUNICATIONS		11/23/97	12/22/97	CABLE
12-18	P1	8R102000075	FEDERAL EXPRESS CORP		09/29/97		FED EX PACKAGE
12-18	P1	8R102000075	DO		10/30/97	10/31/97	FED EX PACKAGE
12-18	P1	8R102000067	MCI TELECOMMUNICATIONS		10/01/97	10/31/97	TOLL FREE #
12-19	P9	R10201R9712	S.E. GOLF INVESTORS, CO.		12/01/97	12/31/97	PROVIDENCE - RENT
12-31	S5	97365000626			11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)
12-31	S5	973650001060			11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)
12-31	S5	973650001497			11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER
12-31	S5	973650001938			11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)
12-31	S5	973650002381			11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)
12-31	S5	973650002824			11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)

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13,036.12

RENT, COMMUNICATION, UTILITIES TOTALS:

10-15 P2 7R102000024 CONGRESSIONAL MAILING AND	07/17/97	09/11/97	2 EA 500 THERMO CARDS	63.00
10-15 P2 7R102000027 DO	08/22/97	09/11/97	1 BX 500 THERMO CARDS	31.50
10-20 P1 8R102000017 AMERICAN SPEEDY PRINTING CNTRS	09/08/97		PRINTING	85.01
10-22 P1 8R102000022 DAVID L. ANDRUKITIS, INC.	09/18/97		POCKET SCHEDULE CARDS	47.50
11-21 P1 8R102000056 WARMICK PHOTO LABS	10/31/97		PHOTOGRAPHY CHARGES	28.58
11-21 P1 8R102000056 DO	11/04/97		PHOTOGRAPHY CHARGES	14.80
12-10 P2 7R102000029 CONGRESSIONAL MAILING AND	09/23/97	10/15/97	1 BX 500 THERMO CARDS	31.50
12-10 P2 7R102000030 DO	09/24/97	10/24/97	2 BX 500 THERMO CARDS	63.00
12-31 S3 97365000043	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
			PRINTING AND REPRODUCTION TOTALS:	389.49
OTHER SERVICES				
10-09 P1 8R102000002 SUMMIT MANAGEMENT CORPORATION	08/01/97	08/31/97	JANITORIAL SERVICES	175.00
10-28 P1 8R102000030 DO	09/01/97	09/30/97	JANITORIAL SERVICES	175.00
11-18 P1 8R102000051 RELIEF CONSTRUCTION & PAINT	10/22/97		INSTALLATION OF TV STAND	190.00
12-18 P1 8R102000071 SUMMIT MANAGEMENT CORPORATION	10/01/97	10/31/97	JANITORIAL SERVICES	175.00
12-18 P1 8R102000073 DO	11/24/97		ELECTRICAL OUTLET	350.00
			OTHER SERVICES TOTALS:	1,065.00
SUPPLIES AND MATERIALS				
10-09 P1 8R102000003 ATLANTIC FLAG & BANNER INC.	08/28/97		FLAGPOLE	176.00
10-09 P1 8R102000004 IXON OFFICE SOLUTIONS	08/19/97		OFFICE SUPPLIES	125.00
10-09 P1 8R102000004 DO	08/27/97		OFFICE SUPPLIES	95.00
10-09 P1 8R102000006 PIECE-A-CAKE	08/25/97		MTG W/ CONSTS.	41.50
10-09 P1 8R102000007 STAPLES BUSINESS ADVANTAGE	09/05/97	09/05/97	OFFICE SUPPLIES	66.18
10-09 P1 8R102000007 DO	09/09/97	09/09/97	OFFICE SUPPLIES	23.84
10-10 P1 8R102000010 BEACON COMMUNICATIONS	09/20/97	09/20/98	SUBSCRIPTION	30.00
10-10 P1 8R102000012 SOUTHERN R.I. NEWSPAPERS	08/18/97	08/18/98	SUBSCRIPTION	30.00
10-15 P1 8R102000013 STAPLES BUSINESS ADVANTAGE	09/19/97		SUPPLIES FOR DO	65.02
10-15 P1 8R102000013 DO	09/20/97		SUPPLIES FOR DO	55.22
10-15 P1 8R102000013 DO	09/24/97		SUPPLIES FOR DO	184.43
10-16 P1 8R102000015 KRISTIN SULLIVAN	08/06/97	08/06/97	NAME TAGS	20.99
10-20 P1 8R102000018 STAPLES BUSINESS ADVANTAGE	09/25/97		OFFICE SUPPLIES	63.35
10-20 P1 8R102000018 DO	09/29/97		OFFICE SUPPLIES	41.56
10-22 P1 8R102000023 AQUA COOL	09/30/97		BOTTLED WATER	23.90
10-28 P1 8R102000029 CORE BUSINESS TECHNOLOGIES	10/10/97		OFFICE SUPPLIES	127.00
10-28 P1 8R102000031 DOROTHY RICCI	10/15/97		OFFICE SUPPLIES	7.48
10-28 P1 8R102000032 JAMES M. RUSSO	03/30/97		OFFICE SUPPLIES	4.19
10-28 P1 8R102000027 STAPLES BUSINESS ADVANTAGE	10/09/97	10/09/97	OFFICE SUPPLIES	9.66
10-28 P1 8R102000033 DO	10/01/97		OFFICE SUPPLIES	3.42
10-28 P1 8R102000033 DO	10/08/97		OFFICE SUPPLIES	211.52
10-28 P1 8R102000033 DO	10/01/97		OFFICE SUPPLIES	59.76
10-51 S1 97304000422	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	237.23
11-06 P1 8R102000039 ATLANTIC FLAG & BANNER INC	10/15/97		FLAGS FOR DO	98.50
11-06 P1 8R102000040 STAPLES BUSINESS ADVANTAGE	10/13/97		OFFICE SUPPLIES	12.84

1997 HON. RICK WHITE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	593,647.01
TRAVEL	154,575.67
RENT, COMMUNICATION, UTILITIES	35,251.55
PRINTING AND REPRODUCTION	57,249.82
OTHER SERVICES	9,577.79
SUPPLIES AND MATERIALS	0.00
EQUIPMENT	13,510.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,343.94
FRANKED MAIL	49,316.54
OFFICIAL MAIL ALLOWANCE TOTALS:	49,316.54
OFFICE TOTALS:	816,660.48

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKER, GLYNDA A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,500.01
CHILDS, SHANNON LORE	10/01/97	12/31/97	COMMUNITY RELATIONS DIRECTOR	8,749.99
CLARK, ROBERTA JUNE	10/01/97	12/31/97	DISTRICT DIRECTOR	8,875.01
CORRELL, CONNIE	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	18,125.00
DUNLAP, LESLIE S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,600.01
HIME, NORMAN S	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,000.00
HOROWITZ, DANIEL H	10/01/97	12/31/97	SYSTEMS MGR/LEG ASST	6,875.00
MATHIS, JOSHUA A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,499.99
MEINZER, STACY L	10/01/97	12/31/97	STAFF ASSISTANT	5,000.00
MORGAN, MOYA G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,250.00
PEPPLE, RANDY J	10/01/97	12/31/97	CHIEF OF STAFF	27,750.00
PORTER, ELLEN M	10/06/97	12/31/97	PART-TIME EMPLOYEE	2,650.67
REEVES, HEATHER C	10/01/97	12/31/97	CONSTITUENT LIAISON	6,500.00
RICHARDSON, AMONICA I	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	9,125.00
RICHARDSON, MATTHEW	10/01/97	10/31/97	CASEWORKER	1,583.33
DO	11/01/97	12/31/97	CONST LIAISON/DIST PROJECT COORDINATOR	3,666.66
SCHALESTOCK, PETER K	10/01/97	12/31/97	COUNSEL & DIR OF SPECIAL PROJECTS	9,875.00
STENGER, KATHRYN D	10/01/97	12/31/97	CONSTITUENT LIAISON	5,000.00
ZACK, DOUGLAS H	12/12/97	12/31/97	STAFF ASSISTANT	950.00
PERSONNEL COMPENSATION TOTALS:				154,575.67

TRAVEL

10-01 P1 7MA01000401 HON. RICK WHITE	09/02/97	AIRFARE SEATAC-DULLES	384.00
10-06 P1 8MA01000004 JOSHUA A MATHIS	08/13/97	RENTAL CAR	479.73
10-11 P1 8MA01000007 HON. RICK WHITE	09/05/97	AIRFARE DC-SEATAC-DC	768.00
10-11 P1 8MA01000007 DO	09/12/97	AIRFARE DC-SEATAC-DC	768.00
10-11 P1 8MA01000007 DO	09/18/97	AIRFARE DC-CHIC-SEATAC	150.00
10-16 P1 8MA01000008 CONNIE CORRELL	09/22/97	MILEAGE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK WHITE -CON.							
10-16	P1	8HA01000009 HON. RICK WHITE	09/12/97	09/22/97	MILEAGE	36.00	
11-06	P1	8HA01000013 RANDY J PEPPE	10/19/97	10/24/97	AIRFARE SEA-DC-SEA	286.00	
11-06	P1	8HA01000012 SHANNON LOWE CHILDS	09/03/97	09/24/97	MILEAGE	109.20	
11-06	P1	8HA01000012 DO	09/04/97		PARKING	2.00	
11-13	P1	8HA01000021 ANONICA I RICHARDSON	10/06/97		MILEAGE	18.00	
11-13	P1	8HA01000031 DO	10/24/97	10/27/97	MILEAGE	15.00	
11-13	P1	8HA01000029 HEATHER REEVES	09/04/97	09/30/97	MILEAGE	85.80	
11-13	P1	8HA01000029 DO	09/09/97	09/19/97	PARKING AND FERRY TOLLS	39.71	
11-13	P1	8HA01000019 HON. RICK WHITE	10/20/97	10/27/97	MILEAGE	27.00	
11-13	P1	8HA01000020 LESLIE S DUNLAP	10/03/97		MILEAGE	9.00	
11-13	P1	8HA01000015 NORMAN S HIME	09/26/97	09/27/97	MILEAGE	25.20	
11-13	P1	8HA01000015 DO	09/27/97		FERRY TOLLS	12.50	
11-13	P1	8HA01000024 RANDY J PEPPE	10/19/97	10/24/97	LODGING	620.00	
11-13	P1	8HA01000014 ROBERTA JUNE CLARK	09/01/97	09/30/97	MILEAGE	37.20	
11-13	P1	8HA01000028 DO	07/17/97	07/18/97	MILEAGE	10.20	
11-13	P1	8HA01000028 DO	08/01/97	08/31/97	MILEAGE	139.50	
11-13	P1	8HA01000028 DO	08/01/97	08/31/97	PARKING AND FERRY TOLLS	19.20	
11-14	P1	8HA01000034 HON. RICK WHITE	10/06/97		AIRFARE SEA-DC	353.00	
11-14	P1	8HA01000034 DO	10/10/97	10/21/97	AIRFARE DC-SEA-DC	706.00	
11-14	P1	8HA01000034 DO	10/10/97		CABFARE	38.20	
11-14	P1	8HA01000034 DO	10/21/97		CABFARE	30.20	
11-14	P1	8HA01000035 DO	09/21/97	09/22/97	AIRFARE SEA-DC	259.00	
11-14	P1	8HA01000039 DO	10/02/97		AIRFARE SJC-SEA	44.62	
11-14	P1	8HA01000039 DO	10/01/97		AIRFARE DC-SJC	152.68	
11-14	P1	8HA01000039 DO	10/02/97		AIRFARE SFO-SEA	55.00	
11-14	P1	8HA01000036 RANDY J PEPPE	07/01/97	07/31/97	MILEAGE	132.90	
11-14	P1	8HA01000036 DO	07/01/97	07/31/97	PARKING AND FERRY TOLLS	39.20	
11-14	P1	8HA01000036 DO	08/15/97	08/31/97	MILEAGE	48.00	
11-14	P1	8HA01000036 DO	09/02/97	09/25/97	MILEAGE	105.00	
11-14	P1	8HA01000036 DO	09/01/97	09/30/97	PARKING AND FERRY TOLLS	9.25	
11-14	P1	8HA01000037 DO	10/01/97	10/31/97	MILEAGE	89.70	
11-14	P1	8HA01000037 DO	10/01/97	10/31/97	PARKING	7.75	
11-14	P1	8HA01000038 DO	10/01/97	10/02/97	AIRFARE SEA-SJC-SEA	89.25	
11-14	P1	8HA01000038 DO	10/02/97		AIRFARE SFO-SEA	55.00	
11-18	P1	8HA01000045 DO	10/19/97	10/24/97	MEALS	97.67	
11-18	P1	8HA01000045 DO	10/19/97	10/24/97	MILEAGE	37.20	
11-18	P1	8HA01000045 DO	10/19/97	10/24/97	PARKING FERRY TOLLS & GRATUITY	21.00	
12-04	P1	8HA01000050 CONNIE CORRELL	11/17/97	11/22/97	RENTAL CAR	159.71	
12-04	P1	8HA01000050 DO	11/22/97		GAS FOR RENTAL CAR	12.25	
12-05	P1	8HA01000051 DO	11/17/97	11/22/97	MEALS	77.09	
12-05	P1	8HA01000051 DO	11/22/97		MILEAGE	6.00	

12-05	P1	88A01000051	CONNIE CORRELL	11/20/97	FERRY TOLLS	3.50
12-05	P1	88A01000051	DO	11/17/97	PARKING AND CAB	35.00
12-10	P1	88A01000064	GLYNDA A BECKER	11/16/97	11/28/97 MEALS	105.43
12-10	P1	88A01000064	DO	11/16/97	RENTAL CAR	334.53
12-10	P1	88A01000064	DO	11/16/97	11/26/97 PARKING, FERRY AND CAB FARE	68.00
12-10	P1	88A01000064	DO	11/21/97	GASOLINE FOR RENTAL CAR	17.00
12-10	P1	88A01000065	DO	11/16/97	11/28/97 AIRFARE DC-SEA-DC	286.00
12-10	P1	88A01000066	HON. RICK WHITE	10/24/97	10/27/97 AIRFARE DC-SEA-DC	616.76
12-10	P1	88A01000066	DO	11/20/97	CABFARE	353.00
12-10	P1	88A01000066	DO	11/17/97	11/21/97 RENTAL CAR	29.80
12-10	P1	88A01000063	LESLIE S DUNLAP	11/18/97	11/20/97 PARKING & FERRY TOLLS	148.80
12-10	P1	88A01000063	DO	11/17/97	11/21/97 MEALS	62.00
12-10	P1	88A01000063	DO	11/17/97	11/22/97 AIRFARE DC-SEA-DC	280.00
12-15	P1	88A01000052	CONNIE CORRELL	10/01/97	10/31/97 MILEAGE	108.00
12-15	P1	88A01000057	HEATHER REEVES	10/02/97	10/20/97 PARKING AND FERRY TOLLS	31.00
12-15	P1	88A01000053	LESLIE S DUNLAP	11/17/97	11/21/97 AIRFARE DC-SEA-DC	286.00
12-15	P1	88A01000055	NORMAN S HIME	10/30/97	MILEAGE	13.50
12-15	P1	88A01000058	ROBERTA JUNE CLARK	10/01/97	10/31/97 MILEAGE	80.40
12-15	P1	88A01000058	DO	10/01/97	10/31/97 PARKING	55.00
12-15	P1	88A01000067	SHANNON LOWE CHILDS	10/07/97	10/29/97 MILEAGE	123.30
12-15	P1	88A01000067	DO	10/15/97	FERRY TOLLS	3.50
12-15	P1	88A01000067	DO	11/05/97	11/25/97 MILEAGE	92.10
12-15	P1	88A01000067	DO	11/24/97	FERRY TOLLS	11.80
12-22	P1	88A01000075	HEATHER REEVES	11/06/97	11/24/97 MILEAGE	42.00
12-22	P1	88A01000077	ROBERTA JUNE CLARK	02/24/97	PARKING	3.00
12-22	P1	88A01000077	DO	11/01/97	11/30/97 MILEAGE	6.00
12-23	P1	88A01000070	HON. RICK WHITE	11/10/97	MILEAGE	9.00
12-30	P1	88A01000084	AMONICA I RICHARDSON	12/15/97	CAB	9.00
12-30	P1	88A01000085	CONNIE CORRELL	12/15/97	CAB	9.00
12-30	P1	88A01000083	GLYNDA A BECKER	12/15/97	CAB	10.00
12-30	P1	88A01000082	JOSHUA A WATHIS	12/15/97	CAB	6.00
12-30	P1	88A01000081	KATHRYN D. STENGER	12/06/97	12/18/97 MILEAGE	40.50
12-30	P1	88A01000079	LESLIE S DUNLAP	12/15/97	CAB	6.00
12-30	P1	88A01000088	MATTHEW RICHARDSON	12/06/97	MILEAGE	25.50
12-30	P1	88A01000088	DO	12/06/97	FERRY TOLLS	11.80
12-30	P1	88A01000080	NORMAN S HIME	12/06/97	12/18/97 MILEAGE	14.85
12-30	P1	88A01000091	PORTER, ELLEN H	12/01/97	12/18/97 MILEAGE	27.12
12-30	P1	88A01000091	DO	12/06/97	FERRY TOLLS	15.30
12-30	P1	88A01000087	RANDY J PEPPIE	12/01/97	12/08/97 MILEAGE	77.70
12-30	P1	88A01000087	DO	12/06/97	FERRY TOLLS	11.80
12-30	P1	88A01000090	ROBERTA JUNE CLARK	12/04/97	12/18/97 MILEAGE	61.80
12-30	P1	88A01000090	DO	12/06/97	FERRY TOLLS	15.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK WHITE -CON.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	8MA01000002	09/08/97	09/15/97 EXPRESS MAIL		75.95
10-06	P1	8MA01000003	08/21/97	09/20/97 CELLULAR SERVICE		9.38
10-08	P1	8MA01000005	09/17/97	09/18/97 EXPRESS MAIL		27.50
10-08	P1	8MA01000005	08/29/97	09/05/97 EXPRESS MAIL		52.35
10-08	P1	8MA01000005	09/15/97	09/19/97 EXPRESS MAIL		23.60
10-20	P9	MA0101R9710	10/01/97	10/31/97 POUJSBO - RENT		412.00
10-31	S5	97304000629	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		69.65
10-31	S5	97304001060	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		145.26
10-31	S5	97304001497	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		504.21
10-31	S5	97304001935	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		116.69
10-31	S5	97304002378	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	97304002821	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		669.81
11-06	P1	8MA01000012	07/25/97	08/07/97 PHONE CALLS		15.15
11-13	P1	8MA01000025	10/06/97	11/05/97 CELLULAR SERVICE		155.63
11-13	P1	8MA01000027	09/01/97	09/30/97 CELLULAR SERVICE		1.07
11-13	P1	8MA01000027	09/01/97	09/30/97 CELLULAR SERVICE		56.06
11-13	P1	8MA01000018	09/19/97	09/29/97 EXPRESS MAIL		80.70
11-13	P1	8MA01000018	09/29/97	10/02/97 EXPRESS MAIL		32.10
11-13	P1	8MA01000018	10/06/97	10/09/97 EXPRESS MAIL		61.05
11-13	P1	8MA01000033	10/16/97	10/20/97 EXPRESS MAIL		50.25
11-13	P1	8MA01000033	10/16/97	10/20/97 EXPRESS MAIL		85.30
11-13	P1	8MA01000030	09/25/97	10/25/97 800 NUMBER		10.00
11-13	P1	8MA01000029	08/19/97	09/09/97 PHONE CALLS		1.53
11-13	P1	8MA01000026	10/05/97	800 SERVICE		101.72
11-13	P1	8MA01000017	09/30/97	BROADCAST CHARGES		9.45
11-13	P1	8MA01000014	08/01/97	08/31/97 PHONE CALLS		41.81
11-13	P1	8MA01000032	09/21/97	10/20/97 CELLULAR SERVICE		8.48
11-14	P1	8MA01000037	07/07/97	PHONE CALLS		53.90
11-20	P9	MA0101R9711	11/01/97	11/30/97 POUJSBO - RENT		412.00
11-21	P1	8MA01000042	09/29/97	PHONE CALLS		8.90
11-26	P1	8MA01000048	10/01/97	10/31/97 CELL PHONE SVC		47.92
11-26	P1	8MA01000048	10/01/97	10/31/97 CELL PHONE SVC		86.90
11-26	P1	8MA01000048	11/04/97	EXPRESS MAIL		57.65
11-26	P1	8MA01000047	11/04/97	EXPRESS MAIL		22.00
11-26	P1	8MA01000047	11/04/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		69.65
11-30	S5	97334000623	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		250.11
11-30	S5	97334001056	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5	97334001493	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		120.69
11-30	S5	97334001934	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		180.00
11-30	S5	97334002377				
TRAVEL TOTALS:					10,259.80	

11-30	55	97334002820	GENERAL SERVICES ADMINISTRATION	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	666.69
11-30	06	865A123197F	AIRTOUCH CELLULAR	10/01/97	12/31/97	RENT MOUNTAIN TERRACE	6,004.00
12-01	P1	8MA01000049	FEDERAL EXPRESS CORP	10/06/97	11/05/97	CELLULAR TELEPHONE	127.24
12-15	P1	8MA01000056	DO	10/23/97	10/31/97	EXPRESS MAIL	68.20
12-15	P1	8MA01000062	DO	10/28/97	10/29/97	EXPRESS MAIL	48.50
12-15	P1	8MA01000062	ROBERTA JUNE CLARK	09/09/97	09/25/97	PHONE CALLS	0.98
12-19	P9	MA0101R9712	ALLIANT TECHSYSTEMS INC.	12/01/97	12/31/97	POULSBO - RENT	412.00
12-22	P1	8MA01000073	AT&T WIRELESS SERVICES	11/01/97	11/30/97	CELL PHONE	36.86
12-22	P1	8MA01000073	DO	11/01/97	11/30/97	CELL PHONE	55.01
12-22	P1	8MA01000074	FEDERAL EXPRESS CORP	11/15/97	11/20/97	EXPRESS MAIL	48.70
12-22	P1	8MA01000074	DO	11/13/97	11/18/97	EXPRESS MAIL	52.50
12-22	P1	8MA01000077	ROBERTA JUNE CLARK	10/08/97	10/29/97	PHONE CALLS	16.66
12-23	P1	8MA01000071	ANONICA I RICHARDSON	10/31/97	11/21/97	PHONE CALLS	4.30
12-23	P1	8MA01000069	FEDERAL EXPRESS CORP	10/31/97	11/05/97	EXPRESS MAIL	70.50
12-23	P1	8MA01000069	DO	11/03/97	11/07/97	EXPRESS MAIL	42.55
12-23	P1	8MA01000069	DO	11/10/97	11/14/97	EXPRESS MAIL	38.35
12-23	P1	8MA01000072	SPRINT SPECTRUM	10/21/97	11/20/97	CELLULAR SERVICE	9.28
12-30	P1	8MA01000090	ROBERTA JUNE CLARK	11/26/97		FAX SERVICE	6.90
12-31	S5	973650006.27		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	69.65
12-31	S5	97365001061		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	191.40
12-31	S5	97365001498		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	97365001939		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	120.69
12-31	S5	97365002382		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	97365002825	GTE NORTHWEST INC	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	795.52
12-31	CR	178547	DO			REFUND, OVERPAYMENT	-10.00
12-31	CR	178547	DO			REFUND, OVERPAYMENT	-27.00
12-31	CR	178547	DO			REFUND, OVERPAYMENT	-27.00
12-31	CR	178547	DO			REFUND, OVERPAYMENT	-10.00
12-31	CR	178547	DO			REFUND, OVERPAYMENT	-10.00
12-31	CR	178547	DO			REFUND, OVERPAYMENT	-4.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,899.57
PRINTING AND REPRODUCTION							
10-10	P2	7MA01000023	ACCURATE WORD INC.	09/19/97	1 BX 500	THERMO CARDS	32.70
10-16	P1	8MA01000011	US GOVERNMENT PRINTING OFFICE	07/28/97		PRINTING	131.25
10-20	P2	7MA01000024	ACCURATE WORD INC.	09/16/97	10/03/97	1 BX 500 THERMO CARDS	32.70
10-20	P2	7MA01000024	DO	09/16/97	10/03/97	1 BX 500 THERMO CARDS	32.70
11-13	P1	8MA01000025	ROBERTA JUNE CLARK	01/28/97		FILM	12.97
11-13	P1	8MA01000028	DO	10/03/97		FILM PROCESSING	4.98
11-21	P2	8MA01000001	ACCURATE WORD INC.	10/10/97	1 BX 1,000	THERMO CARDS	51.90
12-15	P1	8MA01000057	HEATHER REEVES	10/24/97		PHOTOGRAPHS	1.34
12-15	P1	8MA01000060	LETTERCOM INC	10/31/97		MAILING/FOLDING	330.89
12-15	P1	8MA01000059	U S GOVERNMENT PRINTING OFFICE	10/17/97		LETTERHEAD	88.00
12-15	P1	8MA01000059	DO	09/03/97		LETTERHEAD	71.00
12-19	P2	8MA01000003	ACCURATE WORD INC.	11/18/97	11/26/97	1 BX 500 THERMO CARDS	32.70
12-19	P2	8MA01000004	DO	11/18/97	12/03/97	1 BX 500 THERMO CARDS	32.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RICK WHITE	-CON.				
12-30	PI 8MA01000086	U S GOVERNMENT PRINTING OFFICE	..... 12/09/97	LETTERHEAD	.....	357.00
					PRINTING AND REPRODUCTION TOTALS:	1,212.63
SUPPLIES AND MATERIALS						
10-06	PI 8MA01000001	GLYNDIA A BECKER	09/29/97	COFFEE SUPPLIES	.....	235.81
10-08	PI 8MA01000006	AMONICA I RICHARDSON	10/05/97	OFFICE SUPPLIES	.....	255.37
10-16	PI 8MA01000010	GENERAL SERV. ADMINISTRATION	08/31/97	OFFICE SUPPLIES	.....	29.63
10-16	PI 8MA01000009	HON. RICK WHITE	08/09/97	FERRY BOOKLET	.....	94.15
10-31	SI 973064000495		10/01/97	OFFICE SUPPLY (TRANSFER)	.....	822.34
11-13	PI 8MA01000023	AQUA COOL	09/03/97	OFFICE SUPPLY	.....	26.35
11-13	PI 8MA01000036	COMPUTERWORLD	09/30/97	BOTTLED WATER	.....	29.95
11-13	PI 8MA01000022	CRYSTAL SPRINGS DRINKING WATER	10/07/97	BOTTLED WATER	.....	23.50
11-13	PI 8MA01000029	HEATHER REEVES	09/15/97	OFFICE SUPPLIES	.....	44.58
11-14	PI 8MA01000035	HON. RICK WHITE	10/01/97	MJS INTERACTIVE EDITION	.....	2.95
11-14	PI 8MA01000037	RANDY J PEPPIE	09/18/97	COFFEE PURCHASE	.....	10.45
11-17	P2 8MA01000002	CANON USA, INC	10/23/97	2 NP6030 TONER CARTS	.....	70.00
11-21	PI 8MA01000041	BELLMARK RUBBER STAMP	10/31/97	OFFICE SUPPLIES	.....	26.92
11-21	PI 8MA01000043	LABELS & LISTS, INC	10/29/97	LISTS	.....	2,148.00
11-21	PI 8MA01000044	THE ENTERPRISE	10/30/97	SUBSCRIPTION	.....	25.00
11-21	PI 8MA01000040	THE SUN	10/27/97	SUBSCRIPTION	.....	66.00
11-26	PI 8MA01000046	CRYSTAL SPRINGS DRINKING WATER	11/04/97	BOTTLED WATER	.....	23.50
11-30	SI 973364000491		11/01/97	OFFICE SUPPLY (TRANSFER)	.....	166.32
12-15	PI 8MA01000054	AQUA COOL	10/02/97	BOTTLED WATER	.....	91.75
12-15	PI 8MA01000058	ROBERTA JUNE CLARK	07/22/97	COFFEE FOR CONSTITUENTS	.....	9.50
12-15	PI 8MA01000058	DO	10/16/97	NEWSPAPER	.....	1.50
12-15	PI 8MA01000067	SHANNON LOWE CHILDS	11/01/97	OFFICE SUPPLIES	.....	17.27
12-15	PI 8MA01000061	US CAPITOL HISTORICAL SOCIETY	11/12/97	CALENDARS	.....	250.00
12-22	PI 8MA01000076	KATHRYN D. STENGER	11/17/97	COFFEE SUPPLIES	.....	9.19
12-30	PI 8MA01000081	DO	11/10/97	OFFICE SUPPLIES	.....	13.94
12-30	PI 8MA01000079	LESLIE S DUNLAP	12/15/97	FOOD FOR MEETING	.....	38.78
12-31	SI 97365000491		12/01/97	OFFICE SUPPLY (TRANSFER)	.....	27.44
					SUPPLIES AND MATERIALS TOTALS:	4,558.19
EQUIPMENT						
10-31	S2 973064000260		07/24/97	EQUIPMENT (TRANSFER)	.....	12.33
10-31	S2 973064000261		10/01/97	EQUIPMENT (TRANSFER)	.....	4,883.84
11-30	S2 973064000265		11/01/97	EQUIPMENT (TRANSFER)	.....	4,883.84
12-09	P2 7MA01000015	INTELLIGENT SOLUTIONS	03/10/97	1 COROM DR/WHITE/DC	.....	266.00
12-09	P2 7MA01000015	DO	03/10/97	1 COROM DR/WHITE/DC	.....	50.00
12-31	S2 97365000220		02/27/97	EQUIPMENT (TRANSFER)	210.68
12-31	S2 97365000221		12/01/97	EQUIPMENT (TRANSFER)	4,883.84

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:15,190.53
199,696.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ6 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL
 10-29 P4 8USPS099713 DO 09/01/97 09/30/97 FRANKED MAIL
 11-28 P4 8USPS109713 DO 10/01/97 10/31/97 FRANKED MAIL
 12-30 P4 8USPS119713 DO 11/01/97 11/30/97 FRANKED MAIL

23,239.65
626.40
731.06
21,297.50
45,994.61
45,994.61

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

245,691.00
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1996 HON. RICK WHITE

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ17 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

-57.00
-57.00
-57.00

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

-57.00
=====

1997 HON. ED WHITFIELD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 538,904.11
 RENT, COMMUNICATION, UTILITIES 39,128.88
 PRINTING AND REPRODUCTION 53,146.17
 OTHER SERVICES 31,973.26
 SUPPLIES AND MATERIALS 223.20
 EQUIPMENT 19,039.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 59,383.12
 741,798.73

154,297.31
10,231.18
16,276.26
19,082.33
15.00
4,880.70
14,298.99
219,081.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: 81,597.23
 81,597.23
 OFFICE TOTALS: 823,395.96
 =====

59,224.26
59,224.26
278,306.03
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOHLAND, ARY R 10/01/97 12/31/97 FIELD REPRESENTATIVE
 BRADFORD, JOSEPH R 10/01/97 12/31/97 FIELD REPRESENTATIVE
 CHEEK, FELICA A 10/01/97 12/31/97 SCHEDULER
 DAY, VANESSA M 10/01/97 12/31/97 CASEWORKER
 FREEMAN, ROBERT M 10/01/97 12/31/97 ADMINISTRATIVE DIRECTOR
 HAMILTON, ALMA T 10/01/97 12/31/97 PART-TIME EMPLOYEE

6,050.00
7,916.66
8,599.99
4,550.00
17,950.00
2,085.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED WHITFIELD -CON.							
		HULEN,ANTHONY		10/01/97	12/31/97 PRESS SECRETARY		10,099.99
		LONG,KAREN FRANCINE		10/01/97	12/31/97 LEGISLATIVE DIRECTOR		19,745.00
		MCAREE, BETH ANNE		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		11,015.00
		P'POOL,ANDREA L		10/01/97	12/31/97 CASEWORKER		7,500.00
		PAPE,MICHAEL J		10/01/97	12/31/97 FIELD REPRESENTATIVE		11,049.99
		SIMPSON,SANDRA		10/01/97	12/31/97 FIELD REPRESENTATIVE		9,125.01
		TAYLOR,TIM J		10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		13,266.67
		VAN PELT,JASON B		10/01/97	12/31/97 STAFF ASSISTANT		5,499.99
		DO		12/01/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		VANHOUSE,LARRY		10/01/97	12/31/97 POLICY DIRECTOR		17,950.00
		WOLFE,DOROTHY L		10/01/97	12/31/97 PART-TIME EMPLOYEE		894.00
					PERSONNEL COMPENSATION TOTALS:		154,297.31
TRAVEL							
10-02	P1	7KY01000343 KAREN LONG		09/08/97	CAB		10.00
10-08	P1	8KY01000005 JOSEPH R. BRADFORD		09/15/97	09/30/97 MEALS		17.41
10-08	P1	8KY01000005 DO		09/15/97	09/30/97 MILEAGE		254.40
10-08	P1	8KY01000004 MICHAEL J PAPE		09/15/97	09/30/97 LODGING		66.29
10-08	P1	8KY01000004 DO		09/15/97	09/30/97 MEALS		21.03
10-08	P1	8KY01000006 DO		09/01/97	09/30/97 MILEAGE		174.00
10-09	P1	8KY01000007 AMY R. BOWLAND		09/15/97	09/30/97 MILEAGE		107.70
10-09	P1	8KY01000008 HON. ED WHITFIELD		10/02/97	10/05/97 LODGING		152.93
10-09	P1	8KY01000008 DO		10/02/97	10/05/97 AIRFARE DC-NASH-DC		396.00
10-09	P1	8KY01000008 DO		10/02/97	10/05/97 CAR RENTAL		122.38
10-09	P1	8KY01000008 DO		10/02/97	10/05/97 GASOLINE		24.02
10-17	P1	8KY01000011 SANDRA MARIE SIMPSON		09/16/97	09/30/97 MILEAGE		260.10
10-17	P1	8KY01000011 DO		09/16/97	09/30/97 TOLLS		2.50
10-27	P1	8KY01000026 AMY R. BOWLAND		10/01/97	10/15/97 MILEAGE		123.00
10-27	P1	8KY01000024 HON. ED WHITFIELD		10/10/97	10/13/97 AIRFARE DC-NASH-DC		395.00
10-27	P1	8KY01000024 DO		10/10/97	10/13/97 CAR RENTAL		105.84
10-27	P1	8KY01000024 DO		10/10/97	10/13/97 GASOLINE		23.00
10-27	P1	8KY01000027 JOSEPH R. BRADFORD		10/01/97	10/15/97 MILEAGE		199.50
10-27	P1	8KY01000025 SANDRA MARIE SIMPSON		10/01/97	10/15/97 MILEAGE		239.40
10-27	P1	8KY01000025 DO		10/01/97	10/15/97 TOLLS		1.30
10-31	P1	8KY01000028 HON. ED WHITFIELD		10/24/97	10/25/97 AIRFARE TO DISTRICT		395.00
10-31	P1	8KY01000028 DO		10/24/97	10/25/97 CAR RENTAL		49.25
11-07	P1	8KY01000038 AMY R. BOWLAND		10/15/97	10/31/97 MILEAGE		159.60
11-07	P1	8KY01000035 HON. ED WHITFIELD		11/01/97	11/03/97 MEALS		20.00
11-07	P1	8KY01000035 DO		08/31/97	09/01/97 PLANE: R/T AIRFARE-DC-NASH		360.00
11-07	P1	8KY01000039 DO		08/31/97	09/01/97 PLANE/R/T AIRFARE TO DISTRICT		402.00
11-07	P1	8KY01000039 DO		08/31/97	09/01/97 CAR RENTAL		40.79
11-07	P1	8KY01000039 DO		08/31/97	09/01/97 GASOLINE		15.85

11-07 P1	8KY01000036	MICHAEL J PAPE	10/01/97	10/15/97	MILEAGE	147.00
11-07 P1	8KY01000037	DO	10/15/97	10/31/97	MILEAGE	198.00
11-24 P1	8KY01000045	JOSEPH R. BRADFORD	11/01/97	11/15/97	DISTRICT TRAVEL	212.40
11-24 P1	8KY01000044	SANDRA MARIE SIMPSON	10/21/97	10/30/97	DISTRICT TRAVEL	143.10
11-24 P1	8KY01000044	DO	10/21/97	10/30/97	TOLLS	2.90
12-03 P1	8KY01000052	AMY R. BOWLAND	11/01/97	11/15/97	DISTRICT TRAVEL	144.60
12-03 P1	8KY01000049	ANTHONY HULEN	11/16/97	11/20/97	DENTAL CAR	142.46
12-03 P1	8KY01000049	DO	11/17/97	11/20/97	GAS	52.00
12-03 P1	8KY01000049	DO	11/18/97	11/20/97	HEALS	47.02
12-03 P1	8KY01000048	HON. ED WHITFIELD	11/14/97	11/16/97	R/T AIRFARE DC TO DISTRICT	395.00
12-03 P1	8KY01000048	DO	11/14/97	11/16/97	RENTAL CAR	64.78
12-03 P1	8KY01000048	DO	11/16/97		GAS	10.60
12-03 P1	8KY01000048	DO	11/17/97	11/20/97	R/T AIRFARE DC TO DISTRICT	394.00
12-03 P1	8KY01000053	JOSEPH R. BRADFORD	10/15/97	10/31/97	DISTRICT TRAVEL	200.70
12-03 P1	8KY01000050	MICHAEL J PAPE	11/01/97	11/15/97	DISTRICT TRAVEL	246.00
12-03 P1	8KY01000051	SANDRA MARIE SIMPSON	11/01/97	11/15/97	DISTRICT TRAVEL	60.60
12-18 P1	8KY01000067	AMY R. BOWLAND	12/01/97	12/15/97	DISTRICT TRAVEL	168.60
12-18 P1	8KY01000063	ANDREA L P'POOL	11/15/97	11/30/97	DISTRICT TRAVEL	24.30
12-18 P1	8KY01000065	HON. ED WHITFIELD	12/10/97		AIRFARE TO DISTRICT	368.00
12-18 P1	8KY01000065	DO	12/12/97		RETURN AIRFARE	197.50
12-18 P1	8KY01000065	DO	12/10/97	12/12/97	RENTAL CAR	53.64
12-18 P1	8KY01000069	DO	12/01/97	12/08/97	ROUNTRIP AIRFARE TO DISTRICT	394.00
12-18 P1	8KY01000069	DO	12/01/97	12/08/97	GAS	35.30
12-18 P1	8KY01000069	DO	12/01/97	12/08/97	RENTAL CAR	321.33
12-18 P1	8KY01000061	JOSEPH R. BRADFORD	11/01/97	11/30/97	DISTRICT TRAVEL	212.50
12-18 P1	8KY01000066	DO	12/01/97	12/15/97	DISTRICT TRAVEL	261.90
12-18 P1	8KY01000064	MICHAEL J PAPE	11/15/97	11/30/97	DISTRICT TRAVEL	208.20
12-18 P1	8KY01000062	SANDRA MARIE SIMPSON	11/15/97	11/30/97	DISTRICT TRAVEL	173.40
12-18 P1	8KY01000062	DO	11/15/97	11/30/97	TOLLS	4.40
12-19 P1	8KY01000076	ROBERT H FREEMAN	12/10/97	12/14/97	AIRFARE TO LHMCA MEETING	234.00
12-19 P1	8KY01000076	DO	12/10/97	12/14/97	RENTAL CAR	195.41
12-19 P1	8KY01000076	DO	12/10/97	12/14/97	LODGING	540.80
12-19 P1	8KY01000076	DO	12/10/97	12/14/97	PARKING	120.00
12-19 P1	8KY01000076	DO	12/10/97	12/14/97	HEALS	118.45
12-19 P1	8KY01000076	DO				10,231.18
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-06 P1	8KY01000001	CHARTER COMMUNICATION	10/01/97	10/31/97	CABLE	28.95
10-08 P1	8KY01000002	HOPKINSVILLE ELECTRIC SYSTEM	08/22/97	09/24/97	UTILITIES	224.91
10-16 P1	8KY01000009	AMY R. BOWLAND	09/24/97		FEDEX PACKAGE	14.00
10-16 P1	8KY01000010	SPRINT	08/21/97	09/20/97	800 SERVICE	64.78
10-19 P1	8KY01000013	WESTERN KENTUCKY GAS	09/04/97	10/06/97	UTILITIES	14.01
10-20 P9	KY010289710	CITY OF HENDERSON	10/01/97	10/31/97	HENDERSON - RENT	200.00
10-20 P9	KY0103R9710	MIKE KEITH	10/01/97	10/31/97	HOPKINSVILLE - RENT	1,000.00
10-20 P9	KY0101R9710	SOUTHWOOD MANAGEMENT GROUP	10/01/97	10/31/97	PADUCAH - RENT	404.00
10-28 P1	8KY010000019	BELL SOUTH	09/01/97	09/30/97	800 SERVICE	206.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED WHITFIELD -CON.						
10-28	P1	8KY01000022	09/26/97	OVERNIGHT MAIL	6.95	
10-28	P1	8KY01000022	09/30/97	OVERNIGHT MAIL	3.45	
10-31	S5	97304000630	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	159.83	
10-31	S5	97304001061	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	487.73	
10-31	S5	973040011498	09/01/97	DISTRICT OFC TEL SVC TRANSFER	897.58	
10-31	S5	973040011936	09/01/97	DC TEL EQUIP (TRANSFER)	409.94	
10-31	S5	97304002379	09/01/97	DC TEL SERVICE (TRANSFER)	105.00	
10-31	S5	97304002822	09/01/97	DC TEL TOLLS (TRANSFER)	771.14	
11-06	P1	8KY01000030	10/17/97	1 AIRBILL	7.07	
11-06	P1	8KY01000029	09/09/97	10/15/97 PAGER SERVICE	340.00	
11-06	P1	8KY01000029	09/09/97	10/15/97 PAGER EQUIP	500.00	
11-10	P1	8KY01000040	10/01/97	11/30/97 CABLE	28.95	
11-10	P1	8KY01000041	09/24/97	10/24/97 UTILITIES	161.29	
11-10	P1	8KY01000003	08/21/97	09/23/97 UTILITIES	29.72	
11-13	P1	8KY01000032	09/23/97	800 SERVICE	73.37	
11-17	P1	8KY01000042	10/22/97	UTILITIES	29.79	
11-17	P1	8KY01000043	10/06/97	11/05/97 UTILITIES	53.45	
11-20	P9	KY0102R9711	11/01/97	11/30/97 HENDERSON - RENT	200.00	
11-20	P9	KY0103R9711	11/01/97	11/30/97 HOPKINSVILLE - RENT	1,000.00	
11-20	P9	KY0101R9711	11/01/97	11/30/97 PADUCAH - RENT	404.00	
11-24	P1	8KY01000046	10/01/97	10/31/97 800 SERVICE	230.11	
11-30	S5	97334000624	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	159.83	
11-30	S5	97334001057	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,111.18	
11-30	S5	97334001494	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
11-30	S5	97334001935	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	69.98	
11-30	S5	97334002378	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5	97334002821	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	1,180.68	
12-05	P1	8KY01000055	10/24/97	11/24/97 UTILITIES	114.65	
12-09	P1	8KY01000058	12/01/97	12/31/97 CABLE	28.95	
12-15	P1	8KY01000059	10/22/97	11/20/97 UTILITIES	29.79	
12-15	P1	8KY01000060	11/05/97	12/04/97 UTILITIES	148.37	
12-18	P1	8KY01000068	12/10/97	12/14/97 PHONE CALLS	3.00	
12-19	P9	KY0102R9712	12/01/97	12/31/97 HENDERSON - RENT	200.00	
12-19	P9	KY0103R9712	12/01/97	12/31/97 HOPKINSVILLE - RENT	1,000.00	
12-30	P1	8KY01000073	11/01/97	11/30/97 800 SERVICE	178.69	
12-30	P1	8KY01000074	11/17/97	PAGER SERVICE	100.00	
12-30	P1	8KY01000072	10/21/97	11/21/97 800 SERVICE	59.24	
12-31	S5	97365000628	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	159.83	
12-31	S5	97365001062	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	759.79	
12-31	S5	97365001499	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
12-31	S5	97365001940	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	59.98	

12-31 S5	97365002383	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365002826	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	731.32
01-06 P9	KY0101R9712	12/01/97	12/31/97	PADUCAH - RENT	404.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,276.26
PRINTING AND REPRODUCTION					
10-02 P1	7KY01000349	09/23/97		NEWSLETTER PRINTING	17,325.00
10-02 P1	7KY01000348	09/10/97		PRINTING	36.50
10-22 P1	8KY01000016	10/01/97		2 TOWN MEETING NOTICES	1,390.00
10-31 S3	97304000034	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	184.60
11-13 P1	8KY01000034	10/24/97		FILM SUPPLIES	32.01
11-20 S3	97336000028	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	64.20
12-03 P1	8KY01000049	11/19/97		PHOTO DEVELOPMENT	10.15
12-04 P1	8KY01000054	10/24/97		BUSINESS CARDS	36.50
12-30 P1	8KY01000071	11/19/97		FILM	3.37
				PRINTING AND REPRODUCTION TOTALS:	19,082.33
OTHER SERVICES					
11-13 P1	8KY01000033	10/23/97		LAWN SERVICES	15.00
				OTHER SERVICES TOTALS:	15.00
SUPPLIES AND MATERIALS					
10-02 P1	7KY01000347	09/22/97		OFFICE SUPPLIES	18.00
10-02 P1	7KY01000345	09/12/97		OFFICE SUPPLIES	10.00
10-22 P1	8KY01000014	10/02/97	10/01/98	SUBSCRIPTION	15.00
10-22 P1	8KY01000015	10/02/97		OFFICE SUPPLIES	13.95
10-28 P1	8KY01000023	09/03/97	09/30/97	WATER SERVICE	48.85
10-28 P1	8KY01000020	07/23/97	07/22/98	SUBSCRIPTION	22.00
10-28 P1	8KY01000018	07/29/97		1997 MEDIA GUIDE	28.00
10-28 P1	8KY01000017	08/14/97		OFFICE SUPPLIES	5.27
10-31 S1	97304000222	10/01/97	10/31/97	OFFICE SUPPLIES	16.71
11-06 P1	7KY010000364	09/01/97	08/30/98	SUBSCRIPTION	300.37
11-06 P1	8KY01000021	09/01/97	08/31/98	SUBSCRIPTION	22.00
11-06 P1	8KY01000031	10/17/97		OFFICE SUPPLIES	22.00
11-24 P1	8KY01000047	10/02/97	10/31/97	WATER SERVICE	7.54
11-30 S1	97336000219	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	65.50
12-12 P1	8KY01000056	11/18/97		OFFICE SUPPLIES	598.72
12-30 P1	8KY01000075	11/03/97	11/30/97	WATER SERVICE	12.94
12-30 P1	8KY01000070	12/08/97		CALENDAR	32.20
12-31 S1	97365000221	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	2,565.00
				SUPPLIES AND MATERIALS TOTALS:	1,076.65
					4,680.70
EQUIPMENT					
10-16 P2	7KY01000004	04/04/97	06/24/97	EXCEL DOCS	29.95
10-16 P2	7KY01000004	04/04/97	06/24/97	EXCEL DISKS	29.95
10-31 S2	97304000207	06/16/97	09/30/97	EQUIPMENT (TRANSFER)	113.04
10-31 S2	97304000208	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,772.01
11-30 S2	97336000216	03/17/97	09/30/97	EQUIPMENT (TRANSFER)	-97.07

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARLOW, MICHELLE L	10/01/97	12/31/97	LEGISLATIVE CORR/SYSTEMS ADMIN	6,700.00
CRENSHAW, SHEILA E	10/01/97	10/31/97	STAFF ASSISTANT/CASEWORKER	2,025.00
DAVIS, SYDNEY J	10/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT	7,500.00
DANSON, CARRIE	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,708.33
FLOWERS, MERLE G	10/01/97	12/31/97	DISTRICT MANAGER	11,200.00
JOHNSON, HOLLEN E	10/01/97	11/13/97	OFFICE MANAGER	3,463.89
KEAST, JOHN P	10/01/97	12/31/97	CHIEF OF STAFF	22,458.33
LOLLAR, HAROLD M	10/01/97	12/31/97	DISTRICT MANAGER	10,500.01
LOPER, BRETT S	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,650.00
MALONEY, ANDREW K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,853.34
PEDIGO, CHRISTOPHER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,449.99
ROGERS, LEE HARTMELL	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
STEWART, KYLE THOMPSON	10/01/97	12/31/97	ADMIN ASST/PRESS SECRETARY	22,458.33
TOLLISON, LINDA L	10/01/97	12/31/97	DISTRICT SECRETARY	8,550.00
WHITE, JOE T	10/01/97	12/31/97	CASEWORKER/GRANTS SPECIALIST	7,699.99
			PERSONNEL COMPENSATION TOTALS:	144,697.20

TRAVEL

10-17 P1 8MS01000022	HAROLD "BUBBA" LOLLAR	09/04/97	09/26/97	MILEAGE	209.44
10-17 P1 8MS01000007	HON. ROGER WICKER	09/22/97		AIRFARE TUP-MEM-DC	289.00
10-17 P1 8MS01000007	DO	09/28/97		AIRFARE DC-MEM-TUP	289.00
10-17 P1 8MS01000007	DO	09/28/97		AIRFARE TUP-MEM-DC	289.00
10-17 P1 8MS01000011	JOE T. WHITE	09/11/97		MILEAGE	99.68
10-22 P1 8MS01000028	KYLE THOMPSON STEWARD	10/10/97	10/13/97	LODGING	72.60
10-22 P1 8MS01000028	DO	10/10/97	10/13/97	AIRFARE DC-MEM-DC	439.00
10-22 P1 8MS01000028	DO	10/10/97	10/13/97	CAR RENTAL	142.22
10-22 P1 8MS01000028	DO	10/10/97	10/13/97	GASOLINE	16.97
10-22 P1 8MS01000028	DO	10/10/97	10/13/97	PARKING	48.00
10-22 P1 8MS01000028	DO	10/10/97	10/15/97	MEALS	24.49
10-22 P1 8MS01000027	MICHELLE L BARLOW	10/10/97	10/15/97	AIRFARE DC-MEM-DC	439.00
10-22 P1 8MS01000027	DO	10/10/97	10/15/97	CAR RENTAL	284.40
10-22 P1 8MS01000027	DO	10/10/97	10/15/97	GASOLINE	34.46
10-22 P1 8MS01000027	DO	10/10/97	10/15/97	TAXI	20.00
10-27 P1 8MS01000029	HON. ROGER WICKER	10/09/97		AIRLINE TRAVEL WASH-MEM-TUP	315.55
11-20 P1 8MS01000046	DO	10/24/97		MEAL	8.89
11-20 P1 8MS01000046	DO	10/24/97	10/27/97	R/T AIRLINE WASH-TUPELO	631.10
11-20 P1 8MS01000046	DO	10/21/97		AIRLINE TUPELO-MEMPHIS-WASH	315.55
11-20 P1 8MS01000046	DO	10/31/97		AIRLINE WASH TO JACKSON	110.00
11-20 P1 8MS01000046	DO	11/03/97		AIRLINE TUPELO-MEMPHIS-WASH	315.55
11-20 P1 8MS01000047	DO	10/15/97		MILEAGE	63.00
11-20 P1 8MS01000047	DO	10/16/97		MILEAGE	2.80
11-20 P1 8MS01000047	DO	11/01/97		MILEAGE	119.00
11-20 P1 8MS01000048	DO	07/19/97		MILEAGE	59.92
11-20 P1 8MS01000048	DO	09/20/97		MILEAGE	14.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROGER F WICKER -CON.							
11-20	P1	8MS01000048 HON. ROGER WICKER	08/23/97		MILEAGE		13.47
11-20	P1	8MS01000048 DO	08/24/97		MILEAGE		17.92
11-20	P1	8MS01000048 DO	10/14/97		MILEAGE		29.40
11-25	P1	8MS01000060 HAROLD LOLLAR	09/30/97	10/23/97	MILEAGE IN DISTRICT		196.84
11-25	P1	8MS01000061 HON. ROGER WICKER	10/25/97	10/27/97	CAR RENTAL		141.56
11-26	P1	8MS01000059 MERLE G FLOWERS	09/19/97	10/21/97	MILEAGE IN DISTRICT		196.56
12-01	P1	8MS01000065 KYLE THOMPSON STEWARD	10/11/97		GAS FOR RENTAL CAR		7.19
TRAVEL TOTALS:						5,245.64	
RENT, COMMUNICATION, UTILITIES							
10-10	P1	8MS01000006 FEDERAL EXPRESS CORP	08/29/97	09/08/97	OVERNIGHT MAIL		24.22
10-14	SV	8A901000106	08/04/97		HIR GRAPHICS (TRANSFER)		80.00
10-17	P1	8MS01000023 FEDERAL EXPRESS CORP	09/16/97	09/22/97	POSTAGE		24.04
10-17	P1	8MS01000023 DO	08/27/97	09/15/97	POSTAGE		32.28
10-17	P1	8MS01000012 UNITED PARCEL SERVICE	08/30/97	09/26/97	DELIVERY OF MAIL		40.00
10-20	P9	MS010109710 CITY OF SOUTHAVEN, MISSISSIPPI	10/01/97	10/31/97	SOUTHAVEN - RENT		199.00
10-21	P1	8MS01000026 BELL SOUTH MOBILITY	08/29/97	09/28/97	CELLULAR PHONE SERVICE		50.00
10-27	P1	8MS01000031 FEDERAL EXPRESS CORP	09/10/97	09/30/97	OVERNIGHT MAIL		32.93
10-27	P1	8MS01000033 HAROLD "BUBBA" LOLLAR	08/27/97	09/13/97	CELL PHONE CALLS		13.05
10-27	P1	8MS01000032 POSTMASTER	10/20/97		PO BOX FOR SOUTHAVEN		174.00
10-27	P1	8MS01000036 XPEDITE SYSTEMS	09/01/97	09/30/97	FAX		153.93
10-29	P1	8MS01000040 BELL SOUTH MOBILITY	09/11/97	10/10/97	CELLULAR PHONE SERVICE		46.66
10-29	P1	8MS01000042 FEDERAL EXPRESS CORP	09/29/97	10/07/97	OVERNIGHT MAIL		34.72
10-31	S5	97304000631	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		90.54
10-31	S5	97304001062	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		696.69
10-31	S5	97304001499	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		636.32
10-31	S5	97304001937	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		55.97
10-31	S5	97304002380	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	97304002823	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		788.16
10-31	DE	76541097001	04/01/97	09/30/97	RENT TUPELO		1,762.00
11-20	P9	MS010109711 CITY OF SOUTHAVEN, MISSISSIPPI	11/01/97	11/30/97	SOUTHAVEN - RENT		199.00
11-25	P1	8MS01000049 UNITED PARCEL SERVICE	09/27/97	10/25/97	MAIL		40.00
11-25	P1	8MS01000056 XPEDITE SYSTEMS	10/01/97	10/31/97	FAX		238.25
11-26	P1	8MS01000054 BELL SOUTH MOBILITY	09/29/97	10/28/97	CELLULAR PHONE SERVICE		38.83
11-30	S5	97334000625	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		90.54
11-30	S5	97334001495	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		656.20
11-30	S5	97334001936	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		636.32
11-30	S5	97334002379	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		65.97
11-30	S5	97334002822	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		105.00
11-30	DE	8654123197F	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		461.73
12-01	P1	8MS01000064 FEDERAL EXPRESS CORP	10/01/97	12/31/97	RENT TUPELO		3,368.00
12-01	P1	8MS01000064	10/22/97	11/03/97	OVERNIGHT MAIL		38.56

12-01 P1	8HS01000066	FEDERAL EXPRESS CORP	10/21/97	10/24/97	OVERNIGHT MAIL	20.94
12-01 P1	8HS01000066	DO	10/07/97	10/07/97	OVERNIGHT MAIL	33.59
12-01 P1	8HS01000066	DO	10/06/97	10/09/97	OVERNIGHT MAIL	22.00
12-01 P1	8HS01000066	DO	10/14/97	10/20/97	OVERNIGHT MAIL	69.17
12-19 P9	MS0101R9712	CITY OF SOUTHAVEN, MISSISSIPPI	12/01/97	12/31/97	RECORDING - RENT	199.00
12-31 S4	9736500062		11/01/97	11/30/97	11/01/97 DISTRICT OFC TEL EQUIP (TRFR)	75.50
12-31 S5	97365000629		11/01/97	11/30/97	11/01/97 DISTRICT OFC TEL TOLLS (TRFR)	90.54
12-31 S5	97365001063		11/01/97	11/30/97	11/01/97 DISTRICT OFC TEL SVC TRANSFER	615.24
12-31 S5	97365001500		11/01/97	11/30/97	11/01/97 DC TEL EQUIP (TRANSFER)	636.32
12-31 S5	97365001941		11/01/97	11/30/97	11/01/97 DC TEL SERVICE (TRANSFER)	63.97
12-31 S5	97365002384		11/01/97	11/30/97	11/01/97 DC TEL TOLLS (TRANSFER)	105.00
12-31 S5	97365002827		11/01/97	11/30/97	RENT, COMMUNICATION, UTILITIES TOTALS:	398.54
						13,305.72
PRINTING AND REPRODUCTION						
10-10 P1	8HS01000004	DISTRICT PHOTO INC.	09/25/97		PHOTOGRAPHS	16.89
10-10 P1	8HS01000005	KYLE THOMPSON STEWARD	09/19/97		LAMINATING NEWS ARTICLE	27.05
10-10 P1	8HS01000002	ONE HOUR FOTO PHOTO	05/07/97		PHOTO PRINTING	18.25
10-10 P1	8HS01000002	DO	03/06/97		PHOTO PRINTING	20.50
10-10 P1	8HS01000002	DO	02/26/97		PHOTO PRINTING	16.00
10-17 P1	8HS01000015	DISTRICT PHOTO INC.	09/26/97		PHOTO PRINTING	200.48
10-17 P1	8HS01000009	KYLE THOMPSON STEWARD	10/02/97		PHOTOS	28.52
10-17 P1	8HS01000020	PRINTING & PROMOTIONAL ITEMS	09/29/97		CHECK FOR DISPLAY	45.00
10-24 P2	7HS01000016	BETHESDA ENGRAVERS	09/05/97	10/01/97	1 EA 1,000 ENGRAVED CARDS	79.00
10-24 P2	7HS01000016	DO	09/05/97	10/01/97	1 EA PRINT ON BACK 1000	35.00
10-24 P2	7HS01000016	DO	09/05/97	10/01/97	1 EA DIE CHARGE	25.00
10-27 P1	8HS01000030	DISTRICT PHOTO INC.	10/08/97		PHOTO PRINTING	19.15
10-27 P1	8HS01000036	U S GOVERNMENT PRINTING OFFICE	10/01/97		ENVELOPES	54.00
11-03 P2	7HS01000017	BETHESDA ENGRAVERS	09/26/97	10/10/97	1 BX 1,000 THERMO CARDS	69.00
11-03 P2	7HS01000018	DO	09/30/97	10/16/97	1 BX 1,000 THERMO CARDS	69.00
11-25 P1	8HS01000062	DISTRICT PHOTO INC.	10/29/97		PHOTO PROCESSING	9.41
12-01 P1	8HS01000069	DO	07/28/97		PHOTOGRAPHS	13.23
12-03 P1	8HS01000071	PRINTING & PROMOTIONAL ITEMS	03/08/97		ISSUE SURVEYS	155.00
					PRINTING AND REPRODUCTION TOTALS:	900.48
OTHER SERVICES						
10-29 P1	8HS01000044	MAGNOLIA CLIPPING SERVICE	09/01/97	09/28/97	CLIPPINGS	151.20
11-25 P1	8HS01000057	DO	10/01/97	10/31/97	CLIPPINGS	140.80
					OTHER SERVICES TOTALS:	292.00
SUPPLIES AND MATERIALS						
10-10 P1	8HS01000001	VILLAGE FRAME SHOPPE	08/21/97		FRAMING	31.28
10-10 P1	8HS01000001	DO	08/21/97		FRAMING	56.55
10-10 P1	8HS01000001	DO	08/21/97		FRAMING	48.61
10-10 P1	8HS01000001	DO	08/21/97		FRAMING	152.30
10-10 P1	8HS01000001	DO	08/21/97		FRAMING	18.95
10-10 P1	8HS01000003	DO	08/21/97		FRAMING	49.42
10-17 P1	8HS01000021	ANDREWS OFFICE PRODUCTS	09/26/97		DC COFFEE SERVICE	36.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ROGER F WICKER	-CON.					
10-17	P1 8HS01000013	COMPUTER SEARCH & RESEARCH		09/30/97	MISSISSIPPI ALMANAC	30.50	
10-17	P1 8HS01000014	DESOTO TIMES		10/17/97	DAILY DISTRICT NEWSPAPER	108.00	
10-17	P1 8HS01000015	HARTWELL ROGERS		09/30/97	OFFICE SUPPLIES	12.07	
10-17	P1 8HS01000019	KYLE THOMPSON STEWARD		10/02/97	FOOD FOR CONSTITUENTS	38.86	
10-17	P1 8HS01000018	DO		10/03/97	CONSTITUENT RECEPTION	200.00	
10-17	P1 8HS01000016	MIDESHA ENTERPRISE		09/24/97	OFFICE SUPPLY SOUTHAVEN	34.95	
10-17	P1 8HS01000017	MTLLS MORRIS BUSINESS PRODUCTS		09/19/97	TUPELO OFFICE SUPPLY	70.00	
10-17	P1 8HS01000019	PROFESSIONAL COFFEE SERVICE		10/02/97	COFFEE SVC	27.95	
10-17	P1 8HS01000008	SYDNEY J. DAVIS		10/03/97	FOOD FOR OFFICE RECEPTION	24.21	
10-20	P1 8HS01000025	MIDESHA ENTERPRISE		09/29/97	OFFICE SUPPLY S/H	53.25	
10-22	P1 8HS01000027	MICHELLE L BARLOW		10/15/97	HEAL M/CONSTITUENT	34.53	
10-27	P1 8HS01000035	AQUA COOL		09/30/97	BOTTLE WATER	26.65	
10-27	P1 8HS01000038	COMPUTER SEARCH & RESEARCH		10/06/97	MISSISSIPPI ALMANAC	30.50	
10-27	P1 8HS01000037	MICHELLE L BARLOW		10/09/97	BOOK FOR OFFICE	14.81	
10-29	P1 8HS01000043	LEXIS-NEXIS		09/01/97	COMPUTER SERVICE	275.00	
10-29	P1 8HS01000041	HILLS MORRIS BUSINESS PRODUCTS		10/16/97	TUPELO OFFICE SUPPLY	140.04	
10-29	P1 8HS01000034	PROFESSIONAL COFFEE SERVICE		10/23/97	COFFEE FOR DISTRICT	55.90	
10-31	S1 97304000290			10/01/97	OFFICE SUPPLY (TRANSFER)	431.67	
10-31	P2 8HS01000001	SERVICE WHOLESAL		10/07/97	10/15/97 24 EA SANFORD EXPRESSO PEN	15.99	
11-20	P1 8HS01000047	HON. ROGER WICKER		10/15/97	MEAL WITH CONSTITUENT	12.54	
11-20	P1 8HS01000047	DO		08/11/97	MEAL WITH CONSTITUENT	13.50	
11-25	P1 8HS01000052	ANDREWS OFFICE PRODUCTS		11/07/97	DC COFFEE SERVICE	2.95	
11-25	P1 8HS01000063	DO		10/23/97	DC COFFEE SERVICE	48.26	
11-25	P1 8HS01000050	AQUA COOL		10/01/97	BOTTLED WATER	54.40	
11-25	P1 8HS01000055	LEXIS-NEXIS		10/01/97	COMPUTER SERVICE	275.00	
11-25	P1 8HS01000051	THE NEW YORK TIMES		11/03/97	DAILY NEWSPAPER	76.50	
11-25	P1 8HS01000058	WEST PUBLISHING PAYMENT CENTER		10/15/97	U.S. CODE BOOKS	149.50	
11-30	S1 97334000288			11/01/97	OFFICE SUPPLY (TRANSFER)	280.62	
12-01	P1 8HS01000068	CALHOUN CO. JOURNAL		11/20/97	SUBSCRIPTION	43.15	
12-01	P1 8HS01000070	THE WASHINGTON TIMES		11/14/97	NEWSPAPER	114.88	
12-03	P1 8HS01000053	MTLLS MORRIS BUSINESS PRODUCTS		11/14/97	TUPELO OFFICE SUPPLY	113.83	
12-03	P1 8HS01000067	STARKVILLE DAILY JOURNAL		11/10/97	NEWSPAPER	121.00	
12-17	CR 178538	OFFICE OF FINANCE			REFUND, CREDIT BALANCE	-787.21	
12-30	P2 8HS01000002	BOISE CASCADE OFFICE PRODUCTS		11/24/97	8 BX AVERY 5662 LASER LABELS	370.80	
12-31	S1 97365000289			12/01/97	OFFICE SUPPLY (TRANSFER)	237.17	
SUPPLIES AND MATERIALS TOTALS:						3,145.59	
EQUIPMENT							
10-31	S2 97304000222			08/18/97	EQUIPMENT (TRANSFER)	92.25	
10-31	S2 97304000223			08/26/97	EQUIPMENT (TRANSFER)	192.91	
10-31	S2 97304000224			10/01/97	EQUIPMENT (TRANSFER)	6,381.55	
11-06	P2 7HS01000012	INTELLIGENT SOLUTIONS		07/18/97	11 WP UPGRADES/WICKER/DC	41.00	

11-06 P2 7NS01000012 INTELLIGENT SOLUTIONS	07/18/97	07/18/97	11 WP UPGRADES/WICKER/DC	410.00
11-18 P2 7NS01000012 DO	07/18/97	07/18/97	11 WP UPGRADES/WICKER/DC	150.00
11-18 P2 7NS01000013 DO	07/18/97	07/18/97	2 WP LIC/WICKER/DO	41.00
11-18 P2 7NS01000013 DO	07/18/97	07/18/97	2 WP LIC/WICKER/DO	41.00
11-18 P2 7NS01000013 DO	07/18/97	07/18/97	3 WP UPGRADES/WICKER/DO	150.00
11-18 P2 7NS01000014 DO	07/18/97	07/18/97	3 WP UPGRADES/WICKER/DO	41.00
11-18 P2 7NS01000014 DO	07/18/97	07/18/97	3 WP UPGRADES/WICKER/DO	82.00
11-18 P2 7NS01000014 DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	150.00
11-30 S2 97336000225	10/28/97	11/30/97	EQUIPMENT (TRANSFER)	6,381.55
12-31 S2 97365000190	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5.76
12-31 S2 97365000191				6,386.63
				20,546.65
				188,133.28

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS09713 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	749.59
11-28 P4 8USPS109713 DO	10/01/97	10/31/97	FRANKED MAIL	1,019.28
12-30 P4 8USPS119713 DO	11/01/97	11/30/97	FRANKED MAIL	1,914.26
			FRANKED MAIL TOTALS:	3,683.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,683.13
			OFFICE TOTALS:	5.76
				191,816.41

19% HON. ROGER F WICKER
OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ17 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	717.56
			FRANKED MAIL TOTALS:	717.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	717.56
			OFFICE TOTALS:	717.56

19% HON. PAT WILLIAMS
OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ17 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	54.28
			FRANKED MAIL TOTALS:	54.28
			OFFICIAL MAIL ALLOWANCE TOTALS:	54.28
			OFFICE TOTALS:	54.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CHARLES WILSON						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ18	DISBURSING OFF-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	FRANKED MAIL TOTALS:	2,683.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,683.47
					OFFICE TOTALS:	2,683.47
=====						
1997 HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					658,187.22	202,224.03
				TRAVEL	34,779.70	9,956.08
				RENT, COMMUNICATION, UTILITIES	69,696.82	17,808.34
				PRINTING AND REPRODUCTION	3,838.07	551.12
				OTHER SERVICES	5,049.63	553.21
				SUPPLIES AND MATERIALS	20,675.24	10,246.22
				EQUIPMENT	56,608.69	23,449.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,835.57	264,808.95
=====						
FRANKED MAIL						
					14,284.36	6,006.83
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,284.36	6,006.83
				OFFICE TOTALS:	863,119.93	270,815.78
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					6,583.34	6,583.34
				BENNETT, KARA E	8,750.00	8,750.00
				CASDORPH, SANDRA KAE	9,875.01	9,875.01
				DE SHONG, CASEY	5,583.34	5,583.34
				GALLAGHER, MATTHEW A	1,791.67	1,791.67
				OO	11,937.50	11,937.50
				GAVIN, THOMAS E	7,700.00	7,700.00
				GREENE, JOSEPH BYRNE	13,499.99	13,499.99
				HERSMAN, DEBORAH A	8,549.99	8,549.99
				HILL, PATRICIA A	22,150.01	22,150.01
				JOHNSON, LOWELL EMERSON	7,249.99	7,249.99
				LIGHT, TERRY L	13,750.01	13,750.01
				MELLOW, JANE ELLEN	8,200.01	8,200.01
				MINIGH, NANCY L	10,562.50	10,562.50
				MORGAN, LUCILLE FOX	13,583.34	13,583.34
				PLANTE, SUSAN S	8,625.00	8,625.00
				SIMPSON, SARAH C		

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11,578.13
8,458.34
2,729.17
9,875.01
4,700.01
6,491.67
202,424.03

SLAVEN,STUART M 10/01/97 12/31/97 DISTRICT DIRECTOR
SMITH,DIANA 10/01/97 11/30/97 SCHEDULER
DO 12/01/97 12/31/97 SPECIAL PROJECTS
SULLIVAN,GAEL E 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
SWAIN,ZERRIE E 10/01/97 12/31/97 PART-TIME EMPLOYEE
VARGA,MICHELLE L 10/01/97 12/31/97 SCHEDULER/STAFF ASST
PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-24 P1 8MV02000016 CASEY DE SHONG 09/02/97 09/08/97 MILEAGE 191.76
10-24 P1 8MV02000012 CHEVRON OIL COMPANY 08/26/97 09/22/97 GAS FOR MO 60.70
10-24 P1 8MV02000011 EXXON 08/19/97 09/16/97 GAS FOR MO 121.60
10-24 P1 8MV02000006 GENERAL SERV. ADMINISTRATION 07/01/97 07/31/97 GSA MILEAGE 113.61
10-24 P1 8MV02000015 HON. BOB WISE 09/22/97 MILEAGE 29.04
10-24 P1 8MV02000023 DO 08/05/97 AIRFARE DC-WV 229.00
10-24 P1 8MV02000019 JANE ELLEN MELLOW 10/01/97 MILEAGE 177.12
10-24 P1 8MV02000018 NANCY L MINIGH 09/04/97 MILEAGE 72.00
10-24 P1 8MV02000020 PATRICIA A HILL 09/04/97 MILEAGE 76.80
10-24 P1 8MV02000022 SUSAN SHALL-PLANTE 06/22/97 09/09/97 MILEAGE 545.28
10-24 P1 8MV02000022 DO 06/22/97 09/09/97 PARKING 6.50
10-24 P1 8MV02000017 THOMAS E GAVIN 08/01/97 09/26/97 MILEAGE 655.92
10-24 P1 8MV02000017 DO 08/01/97 09/26/97 TOLLS 16.25
10-24 P1 8MV02000024 DO 07/25/97 07/27/97 AIRFARE DC-WV DC 458.00
11-17 P1 8MV02000041 HON. BOB WISE 09/05/97 09/08/97 R/T AIR TRAVEL DC TO WV 458.00
11-17 P1 8MV02000042 DO 09/15/97 AIR TRAVEL WV TO DC 229.00
11-17 P1 8MV02000042 DO 09/16/97 R/T TRAVEL DC TO WV 458.00
11-17 P1 8MV02000042 DO 10/05/97 AIR TRAVEL WV TO DC 230.92
11-17 P1 8MV02000042 DO 10/14/97 AIR TRAVEL WV TO WV 231.00
11-17 P1 8MV02000042 DO 09/02/97 AIR TRAVEL WV TO DC 238.00
11-17 SV 8A901000240 LONELL EMERSON JOHNSON 10/04/96 10/07/96 CORR. 8/15/97 DOC# 7WV02RC1007 -88.56
11-18 P1 8MV02000059 CHEVRON OIL COMPANY 10/03/97 10/17/97 GAS FOR MO 160.23
11-18 P1 8MV02000060 EXXON 10/01/97 GAS FOR MO 16.12
11-18 P1 8MV02000043 GAEL E SULLIVAN 10/02/97 10/17/97 MILEAGE 100.80
11-18 P1 8MV02000049 GENERAL SERV. ADMINISTRATION 08/01/97 08/31/97 GSA MOBILE OFFICE MILEAGE 88.20
11-18 P1 8MV02000050 HON. BOB WISE 06/13/97 06/15/97 AIRFARE DC-WV-DC 467.00
11-18 P1 8MV02000048 LONELL EMERSON JOHNSON 09/12/97 10/15/97 MILEAGE 130.56
11-18 P1 8MV02000054 STUART H SLAVEN 09/10/97 10/13/97 MILEAGE 104.16
11-18 P1 8MV02000046 ZERRIE E SWAIN 07/08/97 09/24/97 MILEAGE 82.56
12-18 P1 8MV02000073 CASEY DE SHONG 01/01/97 ROUND TRIP TO DULLES 14.40
12-18 P1 8MV02000069 DEBORAH A HERSMAN 10/16/97 10/17/97 ROUND TRIP DC TO CHAS, WV 462.00
12-18 P1 8MV02000074 HON. BOB WISE 10/20/97 10/21/97 ROUND TRIP DC TO CHAS,WV 462.00
12-18 P1 8MV02000074 DO 10/26/97 10/28/97 ROUND TRIP DC TO CHAS,WV 462.00
12-18 P1 8MV02000074 DO 11/02/97 11/04/97 ROUND TRIP DC TO CHAS,WV 462.00
12-18 P1 8MV02000074 DO 10/17/97 ONE WAY CHAS,WV TO DC 231.00
12-18 P1 8MV02000077 LONELL EMERSON JOHNSON 11/08/97 11/18/97 MILEAGE 429.12
12-18 P1 8MV02000075 MICHELLE L VARGA 10-03/97 ONE WAY CHAS,WV TO DC 232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ROBERT E WISE JR	-CON.			
12-18	P1	8MV02000076	SANDRA KAE CASDORPH	11/08/97 11/09/97 MILEAGE	144.00	
12-18	P1	8MV02000076	DO	11/08/97 LODGING	62.01	
12-18	P1	8MV02000076	DO	11/18/97 PARKING	6.50	
12-18	P1	8MV02000076	SARAH SIMPSON	10/29/97 10/30/97 ROUND TRIP CHAS, WV TO DC	482.00	
12-18	P1	8MV02000071	ZERBIE E SHAIN	09/25/97 10/20/97 TRAVEL	134.64	
12-30	P1	8MV02000079	GENERAL SERV. ADMINISTRATION	09/01/97 09/30/97 GSA MO - MILEAGE	136.60	
12-31	P1	8MV02000082	CHEVRON OIL COMPANY	10/28/97 11/20/97 GASOLINE FOR MO.	49.00	
12-31	P1	8MV02000100	DEBORAH A HERSMAN	11/15/97 11/18/97 MILEAGE	177.12	
12-31	P1	8MV02000102	DIANA SMITH	10/03/97 11/22/97 MILEAGE	204.72	
12-31	P1	8MV02000083	EXXON	10/21/97 11/12/97 GASOLINE FOR MO.	107.08	
12-31	P1	8MV020000101	JOSEPH BYRNE GREENE	11/12/97 11/13/97 MILEAGE	58.32	
12-31	P1	8MV020000101	JOSEPH BYRNE GREENE	TRAVEL TOTALS:	9,956.08	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	8MV02000001	HELICON CABLEVISION	10/01/97 10/31/97 CABLE	32.73	
10-10	P1	8MV02000002	AMERICAN ELECTRIC POWER	09/03/97 10/02/97 UTILITIES	290.56	
10-19	P1	8MV02000003	ALLEGHENY POWER	08/07/97 10/06/97 UTILITIES	124.13	
10-20	P9	8V0203R9710	HOPE GAS, INC.	10/01/97 10/31/97 MOBILE OFFICE	408.34	
10-20	P9	8V0202R9710	JAMES I MANION & PENNY MANION	10/01/97 10/31/97 MARTINSBURG - RENT	650.00	
10-20	P9	8MV0201R9710	O.V. SMITH AND SONS OF BIG CHI	10/01/97 10/31/97 CHARLESTON - RENT	1,429.71	
10-23	P1	8MV02000037	C/R TV CABLE, INC.	10/12/97 11/11/97 CABLE	19.81	
10-24	P1	8MV02000025	AT & T	08/05/97 08/11/97 LONG DISTANCE CHARGES	8.62	
10-24	P1	8MV02000025	DO	09/03/97 LONG DISTANCE CHARGES	2.32	
10-24	P1	8MV02000026	AT&T	08/14/97 09/13/97 LONG DISTANCE CHARGES	4.19	
10-24	P1	8MV02000034	CELLULAR ONE	08/11/97 09/05/97 MO CELLULAR PHONE	144.99	
10-24	P1	8MV02000034	DO	07/29/97 09/04/97 STAFF CELLULAR PHONE	68.46	
10-24	P1	8MV02000035	DO	08/01/97 08/31/97 MEMBER MOBILE PHONE	48.08	
10-24	P1	8MV02000035	DO	09/01/97 09/30/97 MEMBER MOBILE PHONE	73.81	
10-24	P1	8MV02000013	FEDERAL EXPRESS CORP	09/08/97 09/09/97 EXPRESS SERVICES	11.34	
10-24	P1	8MV02000013	DO	09/03/97 09/08/97 EXPRESS SERVICES	10.52	
10-24	P1	8MV02000013	DO	08/12/97 08/13/97 EXPRESS SERVICES	3.50	
10-24	P1	8MV02000013	DO	08/08/97 08/11/97 EXPRESS SERVICES	3.62	
10-24	P1	8MV02000013	DO	08/22/97 08/27/97 EXPRESS SERVICES	7.02	
10-24	P1	8MV02000014	DO	09/19/97 09/30/97 EXPRESS SERVICES	14.74	
10-24	P1	8MV02000036	DO	09/11/97 09/12/97 EXPRESS SERVICES	3.57	
10-24	P1	8MV02000006	GENERAL SERV. ADMINISTRATION	08/01/97 08/30/97 GSA MO LEASE	146.00	
10-24	P1	8MV02000010	JOHN SKIDMORE TRUCK STOP	09/24/97 NATURAL GAS FOR MO	4.51	
10-24	P1	8MV02000009	NATURAL GAS TRANS. CO.	08/01/97 08/31/97 NATURAL GAS FOR MO	4.66	
10-24	P1	8MV02000021	SANDRA KAE CASDORPH	09/12/97 MAILING	7.72	
10-31	S5	97304000632		09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	205.50	
10-31	S5	97304001063		09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	958.66	
10-31	S5	97304001500		09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	630.00	

10-31 S5	97304001938	.....	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	14.00
10-31 S5	97304002381	.....	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002824	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	305.38
11-17 P1	8WV02000062	AMERICAN ELECTRIC POWER	10/02/97	10/31/97	UTILITIES	342.46
11-17 P1	8WV02000039	FEDERAL EXPRESS CORP	10/14/97	10/21/97	EXPRESS SERVICES	21.59
11-17 P1	8WV02000039	DO	10/01/97	10/02/97	EXPRESS SERVICES	3.50
11-17 P1	8WV02000063	HELICON CABLEVISION	11/01/97	11/30/97	CABLE	32.73
11-17 P1	8WV02000065	C/R TV CABLE, INC.	11/12/97	12/11/97	CABLE	22.57
11-18 P1	8WV02000044	CAPITOL COMMUNITY EDUCATION	10/12/97	.....	TOWN HALL MEETING	105.86
11-18 P1	8WV02000061	CELLULAR ONE	08/19/97	10/09/97	MOBILE OFFICE CELL PHONE	224.26
11-18 P1	8WV02000061	DO	09/01/97	10/08/97	STAFF CELLULAR CHARGES	76.74
11-18 P1	8WV02000064	DUPONT HIGH SCHOOL	10/16/97	.....	HARNET TOWN HALL MEETING	50.00
11-18 P1	8WV02000052	FEDERAL EXPRESS CORP	10/24/97	10/27/97	EXPRESS SERVICES	3.45
11-18 P1	8WV02000052	DO	10/02/97	10/03/97	EXPRESS SERVICES	3.50
11-18 P1	8WV02000052	DO	10/08/97	10/09/97	EXPRESS SERVICES	6.95
11-18 P1	8WV02000052	DO	10/08/97	10/13/97	EXPRESS SERVICES	7.17
11-18 P1	8WV02000049	GENERAL SERV. ADMINISTRATION	09/01/97	09/30/97	GSA MOBILE OFFICE LEASE	146.00
11-18 P1	8WV02000058	JOHN SKIDMORE TRUCK STOP	10/22/97	.....	NATURAL GAS FOR MO	2.24
11-18 P1	8WV02000045	THE UNIVERSITY OF CHARLESTON	08/15/97	.....	TOWN HALL MEETING	150.00
11-20 P9	WV0203R9711	HOPE GAS, INC.	11/01/97	11/30/97	MOBILE OFFICE	408.34
11-20 P9	WV0202R9711	JAMES I MANION & PENNY MANION	11/01/97	11/30/97	MARTINSBURG - RENT	650.00
11-20 P9	WV0201R9711	O.V. SMITH AND SONS OF BIG CHI	11/01/97	11/30/97	CHARLESTON - RENT	1,429.71
11-30 S5	97334000626	.....	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.75
11-30 S5	97334001059	.....	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,075.81
11-30 S5	97334001496	.....	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	664.25
11-30 S5	97334001937	.....	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	14.00
11-30 S5	97334002380	.....	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
12-15 P1	8WV020002823	ALLEGHENY POWER	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	232.71
12-15 P1	8WV02000068	AMERICAN ELECTRIC POWER	10/07/97	12/05/97	UTILITIES	236.91
12-15 P1	8WV02000066	AMERICAN ELECTRIC POWER	11/01/97	12/03/97	UTILITIES	403.22
12-15 P1	8WV02000067	HELICON CABLEVISION	12/01/97	12/30/97	CABLE	32.73
12-19 P9	WV0203R9712	HOPE GAS, INC.	12/01/97	12/31/97	MOBILE OFFICE	408.34
12-19 P9	WV0202R9712	JAMES I MANION & PENNY MANION	12/01/97	12/31/97	MARTINSBURG - RENT	650.00
12-19 P9	WV0201R9712	O.V. SMITH AND SONS OF BIG CHI	12/01/97	12/31/97	CHARLESTON - RENT	1,429.71
12-23 P1	8WV02000104	C/R TV CABLE, INC.	12/12/97	01/11/98	CABLE	27.37
12-30 P1	8WV02000078	CELLULAR ONE	10/10/97	11/09/97	MOBILE PHONE MO	145.64
12-30 P1	8WV02000078	DO	10/02/97	11/05/97	STAFF CELLULAR CHARGES	71.57
12-30 P1	8WV02000079	GENERAL SERV. ADMINISTRATION	10/01/97	10/31/97	GSA MO LEASE	149.00
12-31 S5	97365000630	.....	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	205.50
12-31 S5	97365001064	.....	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	852.40
12-31 S5	97365001501	.....	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	97365001942	.....	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	14.00
12-31 S5	97365002385	.....	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002828	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	196.69
12-31 P1	8WV02000098	CAPITOL COMMUNITY EDUCATION	11/12/97	.....	COMMUNITY MEETING	63.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
12-31	P1	8HW02000088	10/17/97 11/30/97	MEMBER CELLULAR CHARGES	48.20	
12-31	P1	8HW02000088	10/01/97 10/31/97	MEMBER CELLULAR CHARGES	57.63	
12-31	P1	8HW02000093	11/20/97 11/21/97	EXPRESS SERVICES	3.67	
12-31	P1	8HW02000084	11/07/97 11/10/97	EXPRESS SERVICES	3.45	
12-31	P1	8HW02000084	10/27/97 10/31/97	EXPRESS SERVICES	10.69	
12-31	P1	8HW02000085	10/27/97 10/28/97	EXPRESS SERVICES	4.17	
12-31	P1	8HW02000085	11/12/97 11/13/97	EXPRESS SERVICES	3.57	
12-31	P1	8HW02000085	10/31/97 11/07/97	EXPRESS SERVICES	18.59	
12-31	P1	8HW02000094	11/25/97	NATURAL GAS FOR MO.	5.58	
12-31	P1	8HW02000097	10/01/97	NATURAL GAS FOR MO.	6.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,808.34	
PRINTING AND REPRODUCTION						
10-24	P1	8HW02000019	10/11/97	PHOTOGRAPHY	10.40	
11-18	P1	8HW02000048	10/22/97	PRINTING SERVICES	456.12	
12-10	P2	8HW02000002	11/10/97 11/21/97	1 BX 500 THERMO CARDS	32.70	
12-10	P2	8HW02000002	11/10/97 11/21/97	1 BX 1,000 THERMO CARDS	51.90	
				PRINTING AND REPRODUCTION TOTALS:	551.12	
OTHER SERVICES						
10-24	P1	8HW02000004	09/25/97	CLEANING OF DO	151.07	
11-18	P1	8HW02000057	10/29/97	CLEANING SERVICES	151.07	
11-19	SV	8A901000245	09/26/97	FRAMING (TRANSFER)	100.00	
12-30	P1	8HW02000080	11/01/97 11/30/97	DO CLEANING SERVICES	151.07	
				OTHER SERVICES TOTALS:	553.21	
SUPPLIES AND MATERIALS						
10-24	P1	8HW02000028	08/08/97 08/31/97	WATER FOR DC	29.70	
10-24	P1	8HW02000028	09/08/97 09/30/97	WATER FOR DC	29.70	
10-24	P1	8HW02000030	09/21/97 09/20/98	SUBSCRIPTION	132.19	
10-24	P1	8HW02000007	01/01/98 12/31/98	KEYS FOR DO	10.00	
10-24	P1	8HW02000008	10/06/97 10/05/98	SUBSCRIPTION	1,197.00	
10-24	P1	8HW02000033	08/25/97 08/24/98	SUBSCRIPTION	22.50	
10-24	P1	8HW02000032	08/15/97 08/14/98	SUBSCRIPTION	138.00	
10-24	P1	8HW02000031	08/01/97 08/30/97	WATER FOR DO	12.19	
10-24	P1	8HW02000027	09/01/97 09/30/97	WATER FOR DO	23.95	
10-24	P1	8HW02000027	02/01/98 02/01/99	SUBSCRIPTION	18.45	
10-24	P1	8HW02000029	06/26/97	XEROX DRY INK	15.00	
10-24	P1	8HW02000005	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	95.00	
10-31	S1	97304000515	12/31/97 12/31/98	SUBSCRIPTION	507.79	
11-17	P1	8HW02000040	12/30/97 12/30/98	SUBSCRIPTION	1,148.00	
11-17	P1	8HW02000038	11/05/97	SCHEDULING APPOINTMENT BOOK	3,500.00	
11-18	P1	8HW02000055	10/13/97	OFFICE SUPPLIES	56.20	
					35.40	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. ROBERT E WISE JR	-CON.					
12-31	S2 97365000326	EQUIPMENT		10/11/%	12/31/% EQUIPMENT (TRANSFER)		158.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247.44
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
11-12	P4 8USPS6ADJ18	DISBURSING OFC-US POSTAL SVC		01/03/96	01/02/97 FRANKED MAIL		0.52
						FRANKED MAIL TOTALS:	0.52
						OFFICIAL MAIL ALLOWANCE TOTALS:	0.52
						OFFICE TOTALS:	247.96
1997 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		TRAVEL				585,367.47	145,300.00
		RENT, COMMUNICATION, UTILITIES				5,614.15	1,534.27
		PRINTING AND REPRODUCTION				67,799.97	18,283.95
		OTHER SERVICES				24,719.76	513.40
		SUPPLIES AND MATERIALS				1,091.00	190.00
		EQUIPMENT				16,282.96	3,676.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				48,750.46	20,756.15
						749,625.77	190,054.45
FRANKED MAIL							
		OFFICIAL MAIL ALLOWANCE TOTALS:				55,109.98	3,649.50
						55,109.98	3,649.50
		OFFICE TOTALS:				804,735.75	193,703.95
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUSTILLOS, BRIDGET M		10/01/97	12/31/97 PRESS SECRETARY		7,250.01
		CONNER, MELINDA BOHN		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,250.01
		CROMLEY, DONNA LEE		10/01/97	12/31/97 CONSTITUENT SERVICES ASSISTANT		6,024.99
		DIPUCCIO, JILL A		10/01/97	11/30/97 LEGISLATIVE ASSISTANT		4,666.66
		DUTTON, BENJAMIN BLANTON		10/01/97	12/31/97 CONSTITUENT SERVICES ASSISTANT		3,125.01
		EARLE, REBECCA A		10/01/97	12/31/97 STAFF ASSISTANT		4,666.67
		FOSTER, KAREN BOWLING		10/01/97	12/31/97 CONSTITUENT SERVICES ASSISTANT		5,699.99
		FOTH, JENNIFER A		10/01/97	12/31/97 OFFICE MANAGER		7,500.00
		GRIMSLEY, SUZANNE ELIZABETH		10/01/97	12/31/97 CONSTITUENT SERVICES ASSISTANT		8,549.99
		HUTSKES, ANNE C		10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		9,375.00
		IRVIN, JOHN WESLEY		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		6,249.99
		LYNCH, MARGARET MENTON		10/01/97	12/31/97 CONSTITUENT SERVICES ASSISTANT		7,749.99

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MASCOTT, JEFFERY N 5,541.67
 MCCARY, JUDITH S 17,000.01
 SANTIANIELLO, THOMAS 9,750.00
 SHAFFRON, JENNIFER JANET 18,750.00
 WHITE, CHARLES EVANS 16,250.01
 WHITESTONE, DAVID C 300.00
 145,300.00

PERSONNEL COMPENSATION TOTALS:

46.50
 48.00
 33.60
 5.00
 164.70
 19.20
 57.30
 36.60
 12.57
 188.10
 28.00
 48.00
 21.60
 170.10
 13.00
 257.40
 19.20
 33.60
 48.00
 208.20
 75.60
 1,534.27

10/01/97 12/31/97 SYSTEMS ADMINISTRATOR
 10/01/97 12/31/97 CONSTITUENT SERVICE COORDINATOR
 10/01/97 12/31/97 SR LEGISLATIVE ASSISTANT
 10/01/97 12/31/97 LEGISLATIVE DIRECTOR
 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT
 10/01/97 12/31/97 PART-TIME EMPLOYEE

09/19/97 09/19/97 IN DISTRICT MILEAGE
 09/16/97 09/16/97 IN DISTRICT MILEAGE
 09/11/97 09/11/97 IN DISTRICT MILEAGE
 10/02/97 10/02/97 TAXI FEES
 07/18/97 10/02/97 IN DISTRICT MILEAGE
 09/18/97 09/18/97 IN DISTRICT MILEAGE
 10/09/97 10/09/97 IN DISTRICT MILEAGE
 10/14/97 10/14/97 IN DISTRICT MILEAGE
 10/08/97 10/08/97 IN DISTRICT MILEAGE
 09/24/97 09/27/97 LODGING
 09/25/97 09/25/97 MEAL
 10/23/97 10/23/97 IN DISTRICT TRAVEL
 10/24/97 10/24/97 TRAVEL TO DC
 10/10/97 11/13/97 IN DISTRICT TRAVEL
 11/18/97 11/18/97 TAXI
 11/17/97 11/25/97 IN DISTRICT TRAVEL
 11/10/97 11/20/97 IN DISTRICT TRAVEL
 11/13/97 11/13/97 IN DISTRICT TRAVEL
 11/25/97 11/25/97 IN DISTRICT TRAVEL
 12/02/97 12/10/97 IN DISTRICT TRAVEL
 07/08/97 12/08/97 IN DISTRICT TRAVEL

TRAVEL
 10-01 P1 7VA10000312 BRIDGET M BUSTILLOS
 10-01 P1 7VA10000311 DONNA LEE CROWLEY
 10-01 P1 7VA10000311 DO
 10-20 P1 8VA10000005 ANNE C. HUISKES
 10-20 P1 8VA10000007 CHARLES E WHITE
 10-20 P1 8VA10000006 DONNA LEE CROWLEY
 10-24 P1 8VA10000012 DO
 10-24 P1 8VA10000014 KAREN FOSTER
 10-24 P1 8VA10000013 MARGARET MENTON LYNCH
 10-24 P1 8VA10000011 SUZANNE E. GRIMSLEY
 10-24 P1 8VA10000011 DO
 11-10 P1 8VA10000022 DONNA LEE CROWLEY
 11-10 P1 8VA10000023 MARGARET MENTON LYNCH
 11-21 P1 8VA10000025 CHARLES E WHITE
 12-10 P1 8VA10000037 ANNE HUISKES
 12-10 P1 8VA10000038 CHARLES E WHITE
 12-10 P1 8VA10000036 DONNA LEE CROWLEY
 12-10 P1 8VA10000036 DO
 12-10 P1 8VA10000036 DO
 12-31 P1 8VA10000058 CHARLES E WHITE
 12-31 P1 8VA10000059 HON. FRANK WOLF

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 10-06 P1 8VA10000001 ADELPHIA CABLE
 10-20 P1 8VA10000003 ALBERT PAINTER
 10-20 P9 VA1001R9710 BECO MANAGEMENT, INC.
 10-20 P1 8VA10000002 FEDERAL EXPRESS CORP
 10-20 P1 8VA10000002 DO
 10-20 P9 VA1002R9710 STEWART BELL JR
 10-23 P1 8VA10000009 ALLEGHENY POWER
 10-23 P1 8VA10000008 MEDIA GENERAL CABLE OF FAIRFAX
 10-23 P1 8VA10000010 SHEMANDAO GAS
 10-31 S4 9730400099
 10-31 S5 97304000633
 10-31 S5 97304001064
 10-31 S5 97304001501
 10-31 S5 97304001939

RENT, COMMUNICATION, UTILITIES
 10/01/97 10/31/97 CABLE
 09/23/97 09/23/97 CONSTRUCTION
 10/01/97 10/31/97 HERNDON - RENT
 09/11/97 09/12/97 OVERNIGHT MAIL
 09/03/97 09/05/97 OVERNIGHT MAIL
 10/01/97 10/31/97 WINCHESTER - RENT
 08/08/97 10/08/97 UTILITIES
 09/17/97 10/16/97 CABLE
 09/11/97 10/14/97 UTILITIES
 09/01/97 09/30/97 RECORDING (TRANSFER)
 09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)
 09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)
 09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER
 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)

RENT, COMMUNICATION, UTILITIES
 8.35
 109.63
 2,996.50
 3.50
 6.45
 400.00
 203.87
 10.66
 12.09
 645.00
 70.77
 766.30
 540.00
 111.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. FRANK R WOLF --CON.						
10-31 S5	973040002382	.....	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	.....	135.00
10-31 S5	973040002825	.....	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	.....	583.78
11-10 P1	8VA10000019	FEDERAL EXPRESS CORP	10/10/97	10/13/97 OVERNIGHT MAIL	.....	3.50
11-10 P1	8VA100000119	DO	10/10/97	10/02/97 OVERNIGHT MAIL	.....	3.45
11-10 P1	8VA100000020	MCI TELECOMMUNICATIONS	09/02/97	09/30/97 800 NUMBER	.....	98.06
11-10 P1	8VA100000021	DO	09/02/97	09/30/97 800 NUMBER	.....	92.72
11-20 P9	VA100189711	BECO MANAGEMENT, INC.	11/01/97	11/30/97 HERNDON - RENT	.....	2,996.50
11-20 P9	VA100289711	STEWART BELL JR	11/01/97	11/30/97 MINCHESTER - RENT	.....	400.00
11-21 P1	8VA100000026	MEDIA GENERAL CABLE OF FAIRFAX	11/17/97	12/16/97 CABLE	.....	10.66
11-21 P1	8VA100000024	SHENANDOAH GAS	10/14/97	11/12/97 UTILITIES	.....	126.07
11-26 P1	8VA100000028	FEDERAL EXPRESS CORP	10/24/97	10/27/97 OVERNIGHT MAIL	.....	3.45
11-30 S4	97334000100	.....	10/01/97	10/31/97 RECORDINGS (TRANSFER)	.....	79.00
11-30 S5	97334000627	.....	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	.....	70.77
11-30 S5	97334001060	.....	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	.....	694.09
11-30 S5	97334001497	.....	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	.....	540.00
11-30 S5	97334001928	.....	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	.....	103.98
11-30 S5	97334002381	.....	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	.....	135.00
11-30 S5	97334002824	.....	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	.....	472.61
11-30 SV	8A901000301	MCI TELECOMMUNICATIONS	09/02/97	09/30/97 CHANGE A/C# FROM 2311 TO 2312	.....	98.06
11-30 SV	8A901000301	DO	09/02/97	09/30/97 CHANGE A/C# FROM 2311 TO 2312	.....	-98.06
11-30 SV	8A901000301	DO	09/02/97	09/30/97 CHANGE A/C# FROM 2311 TO 2312	.....	92.72
11-30 SV	8A901000301	DO	09/02/97	09/30/97 CHANGE A/C# FROM 2311 TO 2312	.....	-92.72
12-01 P1	8VA100000025	LEGISLATIVE RESOURCE CENTER	10/08/97	TAPE DUPLICATION	.....	75.00
12-01 P1	8VA100000027	SHENANDOAH TELEPHONE	10/01/97	10/31/97 LISTING IN PHONE BOOK	.....	36.00
12-12 P1	8VA100000041	ADELPHIA CABLE	12/01/97	12/31/97 CABLE	.....	13.35
12-15 P1	8VA100000039	POSTMASTER, WASHINGTON, D.C.	10/21/97	STAMPS	.....	60.00
12-15 P1	8VA100000040	DO	11/06/97	STAMPS	.....	10.00
12-19 P9	VA100189712	BECO MANAGEMENT, INC.	12/01/97	12/31/97 HERNDON - RENT	.....	2,996.50
12-19 P9	VA100289712	STEWART BELL JR	12/01/97	12/31/97 MINCHESTER - RENT	.....	400.00
12-22 P1	8VA100000043	ALLECHENY POWER	10/09/97	12/09/97 UTILITIES	.....	150.18
12-23 P1	8VA100000042	SHENANDOAH GAS	11/12/97	12/09/97 UTILITIES	.....	142.51
12-31 S5	97365000631	.....	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	.....	96.87
12-31 S5	97365001065	.....	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	.....	708.75
12-31 S5	97365001502	.....	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	.....	540.00
12-31 S5	97365001943	.....	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	.....	135.98
12-31 S5	97365002386	.....	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	.....	135.00
12-31 S5	97365002829	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	412.07
RENT, COMMUNICATION, UTILITIES TOTALS:					18,283.95

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PRINTING AND REPRODUCTION

10-29 P1	8VA10000018	CONGRESSIONAL PRINTER	09/30/97	09/30/97	PRINTING	36.50
10-31 S3	973040000197		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	107.10
11-26 P1	8VA10000029	CONGRESSIONAL PRINTER	10/10/97	10/14/97	PRINTING CHARGES	73.00
11-30 S3	97334000175		11/30/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	39.00
12-31 S3	97365000125		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	57.80
					PRINTING AND REPRODUCTION TOTALS:	313.40

OTHER SERVICES

10-29 P1	8VA10000015	RUSS & FAYE CLEANING SERVICE	09/03/97	09/17/97	CLEANING SERVICES	76.00
11-26 P1	8VA10000034	DO	10/01/97	10/29/97	CLEANING SERVICE	114.00
					OTHER SERVICES TOTALS:	190.00

SUPPLIES AND MATERIALS

10-20 P1	8VA10000006	DONNA LEE CROMLEY	09/29/97	09/29/97	FEDERAL EMPLOYEES DIGEST	13.90
10-20 P1	8VA10000004	THE MICHIE CO	10/01/97	10/01/97	USCS SUBSCRIPTION	85.00
10-20 P1	8VA10000004	DO	10/01/97	10/01/97	USCS SUBSCRIPTION	1,206.10
10-29 P1	8VA10000016	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER	67.00
10-29 P1	8VA10000016	DO	09/03/97	09/30/97	BOTTLED WATER	21.70
10-29 P1	8VA10000017	MILLER'S OFFICE PRODUCTS	10/09/97	10/10/97	OFFICE SUPPLIES	24.98
10-31 S1	973040000490		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	801.65
10-31 P2	8VA10000001	CANON USA, INC	10/09/97	10/16/97	2 6030 TONER CARTS	70.00
11-10 P1	8VA10000022	DONNA LEE CROMLEY	10/22/97	10/22/97	SUPPLIES	15.15
11-26 P1	8VA10000033	AQUA COOL	10/02/97	10/31/97	BOTTLED WATER	109.00
11-26 P1	8VA10000033	DO	10/02/97	10/31/97	BOTTLED WATER	27.55
11-26 P1	8VA10000030	MILLER'S OFFICE PRODUCTS	10/28/97	10/29/97	OFFICE SUPPLIES	49.96
11-26 P1	8VA10000032	THE JOURNAL NEWSPAPERS	02/02/98	02/02/99	SUBSCRIPTION	78.00
11-26 P1	8VA10000032	DO	02/02/98	02/02/99	SUBSCRIPTION	78.00
11-26 P1	8VA10000031	TIMES COMMUNITY NEWSPAPER	12/11/97	12/12/98	SUBSCRIPTION	39.95
11-30 S1	973340000486		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	12.11
12-04 P2	8VA10000002	CANON USA, INC	10/30/97	11/07/97	5 6030 TONER CARTS	175.00
12-31 S1	973650000486		12/01/97	11/31/97	OFFICE SUPPLY (TRANSFER)	801.63
					SUPPLIES AND MATERIALS TOTALS:	3,676.68

EQUIPMENT

10-16 P2	7VA100000025	CANON USA	06/26/97	06/26/97	PHOTOCOPIER/MOILE/DC	11,946.00
10-31 S2	973040000875		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,860.35
11-30 S2	973340000929		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,926.45
12-31 S2	973650000676		12/01/97	11/31/97	EQUIPMENT (TRANSFER)	3,023.35
					EQUIPMENT TOTALS:	20,756.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,054.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4	8USP5099713	DISBURSTING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,115.00
11-28 P4	8USP5109713	DO	10/01/97	10/31/97	FRANKED MAIL	1,457.38
12-30 P4	8USP5119713	DO	11/01/97	11/30/97	FRANKED MAIL	1,077.12

STATEMENT OF DISBURSEMENTS					PAGE 2740	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK R WOLF -CON.						
					FRANKED MAIL TOTALS:	3,649.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,649.50
					OFFICE TOTALS:	193,703.95
=====						
1996 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-06	P2	7VA10000021	INTERAMERICA TECHNOLOGIES	04/23/97 04/23/97 2 MP UPRD LTC/MOLF/DO		84.00
10-20	P2	6VA10000006	G.T.S.I	07/24/96 07/24/96 COMBO CARD/MOLF/DO		98.00
10-20	P2	6VA10000006	DO	07/24/96 07/24/96 COMBO CARD/MOLF/DO		50.00
12-31	S2	97365000675		12/31/96 EQUIPMENT (TRANSFER)		1,003.17
					EQUIPMENT TOTALS:	1,235.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235.17
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ18	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		86.58
					FRANKED MAIL TOTALS:	86.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	86.58
					OFFICE TOTALS:	1,321.75
=====						
1997 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					632,130.95	174,690.50
					TRAVEL	10,384.07
					RENT, COMMUNICATION, UTILITIES	18,716.82
					PRINTING AND REPRODUCTION	11,442.14
					OTHER SERVICES	1,300.00
					SUPPLIES AND MATERIALS	14,186.77
					EQUIPMENT	47,306.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,026.80
=====						
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	43,628.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	43,628.97
					OFFICE TOTALS:	321,655.77
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DOOLEY, MARK A	10/01/97	10/31/97	JR LEGISLATIVE ASSISTANT	12,000.00
DO	11/15/97	12/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	4,627.77
DO	11/01/97	11/30/97	LEGISLATIVE ASSISTANT	76.62
FEINBERG, AIMEE A	10/01/97	10/31/97	LEGIS ASST/PRESS ASST	2,166.67
DO	09/01/97	10/31/97	LEGIS ASST/PRESS ASST (OVERTIME)	309.38
DO	11/15/97	12/31/97	PRESS SECRETARY	5,538.88
FRIEDBERG, TRISHA D	10/01/97	12/31/97	STAFF ASST/GRANTS COORDINATOR	6,244.44
DO	11/01/97	11/30/97	STAFF ASST/GRANTS COORDINATOR (OVERTIME)	82.94
GIOVANO, LUCY E	10/01/97	12/31/97	FIELD REP/CASEWORKER	8,149.99
GREENBERG, SHERYL	11/01/97	11/30/97	SHARED EMPLOYEE	1,203.75
HARRISON, GREGORY	10/01/97	11/14/97	FIELD REPRESENTATIVE/CASEWORKER	4,277.78
DO	11/01/97	11/14/97	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	1,701.39
HARRIS, JUDITH M	10/02/97	12/31/97	STAFF ASSISTANT	5,491.67
DO	11/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	140.08
HENZE, CARISA A	10/01/97	12/31/97	EXECUTIVE ASSISTANT	9,150.01
HORAK, LESLIE GEISENBERG	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,999.99
ISAAC, MARK	10/01/97	12/31/97	CHIEF OF STAFF	21,750.00
JACKSON, KIM L	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE	7,000.01
DO	09/01/97	11/30/97	CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)	460.63
KELLY, LORI A	10/13/97	12/31/97	PART-TIME EMPLOYEE	3,466.66
LAMOTT, ROBIN L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,250.00
LAREAU, THERESA A	10/01/97	12/31/97	OFFICE MANAGER	8,000.01
LEAVANDOSKY, STACEY E	11/01/97	11/30/97	SHARED EMPLOYEE	296.25
ROTH, RICHARD T	10/01/97	12/31/97	PRESS SECRETARY	11,000.00
SHEERTN, ERIN PATRICIA	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	9,249.99
DO	09/01/97	09/30/97	SYSTEMS ADMINISTRATOR (OVERTIME)	239.06
SPIGGLE, JOHN	10/01/97	12/31/97	JR LEGISLATIVE ASSISTANT	6,250.01
THEIL, LYNDA P	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	12,674.99
TRYNN, PAULA	10/01/97	12/31/97	CASEWORKER/FIELD REPRESENTATIVE	7,401.02
DO	09/01/97	10/31/97	CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)	80.06
WALK, JOHN	10/01/97	12/31/97	STAFF ASSISTANT	5,550.00
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	469.47
			PERSONNEL COMPENSATION TOTALS:	174,690.50

TRAVEL

10-01 P1	7CA06000297	HON, LYNN WOOLSEY	09/19/97	09/23/97	AIRFARE DC-SFO-DC	441.00
10-01 P1	7CA06000297	DO	09/11/97	09/19/97	TAXI AND TOLL	8.00
10-01 P1	7CA06000297	DO	09/19/97	09/23/97	MILEAGE	102.00
10-02 P1	7CA06000296	MARK ISAAC	09/22/97		TAXI	10.00
10-08 P1	8CA06000001	HON, LYNN WOOLSEY	10/01/97	10/06/97	AIRFARE : DC-SFO-DC	524.23
10-08 P1	8CA06000002	DO	10/01/97	10/06/97	MILEAGE	102.00
10-16 P1	8CA06000010	GREGORY HARRISON	07/24/97	09/17/97	MILEAGE	104.25
10-16 P1	8CA06000011	TRISHA FRIEDBERG	09/13/97	09/17/97	MILEAGE	30.00
10-17 P1	8CA06000012	LESLIE G HORAK	08/27/97	09/18/97	MILEAGE	25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	LYNN C WOOLSEY -CON.					
10-17	P1	8CA06000012		09/12/97	09/19/97 TOLLS		6.00
10-20	CR	70PAC120005			UNAVAILABLE CHECK CANCELLATION		-22.50
10-20	CR	70PAC120005			UNAVAILABLE CHECK CANCELLATION		-780.00
10-20	CR	70PAC120005			UNAVAILABLE CHECK CANCELLATION		-10.75
10-20	P1	8CA06000013		09/06/97	09/13/97 AIRFARE SFO-DC-SFO		212.00
10-20	P1	8CA06000013		09/06/97	09/13/97 SHUTTLE, TAXI, METRO		69.70
10-20	P1	8CA06000013		09/08/97	09/11/97 LODGING		219.15
10-20	CR	70PAC120005			UNAVAILABLE CHECK CANCELLATION		-30.00
10-27	P1	8CA06000028		10/09/97	10/16/97 AIRFARE: DC-SF-DC		211.00
10-27	P1	8CA06000028		10/09/97	10/16/97 TAXI		35.25
10-27	P1	8CA06000032		10/13/97	10/16/97 HOTEL		204.60
10-27	P1	8CA06000032		10/16/97	TAXI		15.00
10-27	P1	8CA06000032		10/13/97	10/16/97 AIRFARE DC-SFO-DC		211.00
10-27	P1	8CA06000030		10/10/97	10/21/97 AIR TRAVEL: DC-SF-DC		523.00
10-27	P1	8CA06000030		10/02/97	10/18/97 MILEAGE		92.55
10-27	P1	8CA06000030		10/09/97	10/10/97 TAXI		75.00
10-27	P1	8CA06000023		10/10/97	10/15/97 MILEAGE		50.00
10-27	P1	8CA06000023		10/01/97	10/10/97 BRIDGE TOLL		6.00
10-27	P1	8CA06000033		09/08/97	09/29/97 MILEAGE		82.00
10-27	P1	8CA06000035		10/09/97	10/16/97 AIR TRAVEL: DC-SFO-DC		211.00
10-27	P1	8CA06000035		10/09/97	10/16/97 TAXI		22.00
10-27	P1	8CA06000022		10/13/97	10/16/97 AIRFARE: DC-SFO-DC		211.00
10-27	P1	8CA06000021		10/13/97	10/16/97 AIRFARE: DC-SF-DC		211.00
10-27	P1	8CA06000021		10/15/97	10/16/97 GAS		26.10
10-27	P1	8CA06000021		10/13/97	10/16/97 CAR RENTAL		260.12
10-27	P1	8CA06000021		10/13/97	10/16/97 HOTEL		204.60
10-27	P1	8CA06000034		10/16/97	TAXI		8.00
10-27	P1	8CA06000024		09/20/97	10/24/97 MILEAGE		85.25
10-27	P1	8CA06000026		10/14/97	10/18/97 MILEAGE		9.00
10-28	P1	8CA06000029		10/13/97	10/15/97 HOTEL		204.60
10-29	P1	8CA06000031		10/10/97	10/16/97 TAXI		52.00
10-29	P1	8CA06000037		10/10/97	10/16/97 AIRFARE DC-SFO-DC		211.00
10-29	P1	8CA06000036		10/13/97	10/16/97 HOTEL		204.60
11-04	P1	8CA06000038		10/10/97	10/19/97 AIRFARE: DC-SF-DC		211.00
11-04	P1	8CA06000038		10/18/97	BRIDGE TOLL		3.00
11-04	P1	8CA06000038		10/19/97	TAXI		13.00
11-04	P1	8CA06000038		10/14/97	10/17/97 MILEAGE		48.25
11-05	P1	8CA06000048		10/13/97	AIRFARE: DC-SF-DC		211.00
11-05	P1	8CA06000044		10/27/97	AIRFARE: SF-DC-SF		523.00
11-05	P1	8CA06000044		10/29/97	10/31/97 TAXI		63.00
11-05	P1	8CA06000049		10/06/97	10/15/97 MILEAGE		70.00

11-05 P1	8CA06000047	ROBIN L. LAMOTT	10/11/97	10/17/97	TAXI & TOLLS	63.00
11-05 P1	8CA06000047	DO	10/16/97		GAS	24.40
11-06 P1	8CA06000045	JOHN NALK	10/09/97	10/16/97	AIRFARE: DC-SFO-DC	211.00
11-06 P1	8CA06000046	ROBIN L. LAMOTT	10/11/97	10/13/97	AIRFARE: DC-SF-DC	367.00
11-06 P1	8CA06000046	DO	10/15/97	10/15/97	LODGING	205.00
11-13 P1	8CA06000051	GREGORY HARRISON	10/14/97	10/15/97	MILEAGE	63.75
11-13 P1	8CA06000050	HON. LYNN MOOLSEY	10/02/97	10/21/97	BRIDGE TOLLS & PARKING	23.00
11-13 P1	8CA06000054	DO	10/31/97	11/04/97	AIR TRAVEL: DC-SF-SC	523.00
11-13 P1	8CA06000054	DO	10/31/97		BRIDGE TOLL	2.00
11-13 P1	8CA06000054	DO	10/31/97	11/04/97	MILEAGE	69.00
11-13 P1	8CA06000054	DO	10/10/97	10/21/97	MILEAGE	84.00
11-13 P1	8CA06000053	ROBIN L. LAMOTT	10/13/97	10/16/97	CAR RENTAL	162.70
11-13 P1	8CA06000053	TRISHA FRIEDBERG	10/14/97	10/15/97	MILEAGE	10.00
11-19 P1	8CA06000060	ROBIN L. LAMOTT	10/29/97	10/30/97	TAXI	14.00
11-19 P1	8CA06000061	TRISHA FRIEDBERG	11/04/97	11/04/97	MILEAGE	22.50
11-21 P1	8CA06000069	GREGORY HARRISON	11/04/97	11/11/97	MILEAGE	34.75
11-21 P1	8CA06000065	HON. LYNN MOOLSEY	11/10/97	11/12/97	AIRFARE: DC-SF-DC	523.00
11-21 P1	8CA06000065	DO	11/10/97		TAXI	54.00
11-21 P1	8CA06000065	DO	11/10/97	11/12/97	MILEAGE	84.00
11-21 P1	8CA06000066	PAULA TRYNN	10/30/97		PARKING AND TOLLS	7.00
11-21 P1	8CA06000070	DO	10/30/97		MILEAGE	35.50
11-21 P1	8CA06000067	TOM ROTH	08/05/97	11/13/97	MILEAGE	307.00
11-21 P1	8CA06000068	TRISHA FRIEDBERG	11/14/97	11/14/97	MILEAGE	17.50
12-12 P1	8CA06000093	HON. LYNN MOOLSEY	11/14/97	12/07/97	AIRFARE DC-SF-DC	523.00
12-12 P1	8CA06000093	DO	12/07/97	12/07/97	TAXI	50.00
12-18 P1	8CA06000099	CARISA HENZE	12/10/97	12/10/97	TAXI	8.00
12-18 P1	8CA06000098	HON. LYNN MOOLSEY	11/04/97	11/14/97	TOLLS, PARKING	18.00
12-18 P1	8CA06000098	DO	10/18/97	11/10/97	MILEAGE	68.10
12-18 P1	8CA06000100	TOM ROTH	09/16/97	09/16/97	TOLL, PARKING	9.00
12-22 P1	8CA06000108	TRISHA FRIEDBERG	11/24/97	11/24/97	PARKING & TOLLS	13.50
12-22 P1	8CA06000108	DO	11/14/97	11/14/97	PARKING & TOLLS	18.00
12-24 P1	8CA06000104	AIMEE A FEINBERG	12/02/97	12/02/97	MILEAGE	57.00
12-24 P1	8CA06000107	HON. LYNN MOOLSEY	11/14/97	12/07/97	MILEAGE	168.00
12-24 P1	8CA06000103	LESLIE G HORAK	06/08/97	12/10/97	PARKING, TOLLS	10.00
12-24 P1	8CA06000105	HARK ISAAC	12/18/97	12/18/97	TAXI	48.00
12-24 P1	8CA06000105	DO	12/14/97	12/17/97	HOTEL	244.20
12-24 P1	8CA06000106	DO	12/17/97	12/17/97	TOLL	3.00
12-24 P1	8CA06000106	DO	12/14/97	12/17/97	CAR RENTAL	135.67
12-24 P1	8CA06000106	DO	12/14/97	12/17/97	AIRFARE DC-SF DC	523.00
TRAVEL TOTALS:						10,384.07
RENT, COMMUNICATION, UTILITIES						
10-01 P1	7CA06000297	HON. LYNN MOOLSEY	08/13/97	09/02/97	TELEPHONE TOLLS	59.91
10-16 P1	8CA06000003	UNITED PARCEL SERVICE	08/16/97	09/05/97	SHIPPING	16.25
10-16 P1	8CA06000003	DO	05/03/97	09/05/97	SHIPPING	26.25
10-16 P1	8CA06000003	DO	09/06/97	09/12/97	SHIPPING	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LYNN C WOOLSEY -CON.							
10-16	P1	8CA06000003	UNITED PARCEL SERVICE	09/06/97	09/12/97 SHIPPING	11.00	
10-17	P1	8CA06000008	ROBIN L. LAHOIT	10/06/97	COURIER	15.33	
10-17	P1	8CA06000006	UNITED PARCEL SERVICE	09/18/97	09/19/97 SHIPPING	9.00	
10-20	P1	8CA06000014	CELLULAR ONE	08/12/97	09/15/97 CELL PHONE SVC	125.10	
10-20	P9	CA0601R9710	COLLEGE NORTH PARTNERSHIP	10/01/97	10/21/97 SANTA ROSA - RENT	2,193.38	
10-20	P1	8CA06000018	HORTINGATE PARTNERS, 1050	07/08/97	08/07/97 UTILITIES FOR MARIN	123.14	
10-20	P1	8CA06000015	UNITED PARCEL SERVICE	08/28/97	09/06/97 SHIPPING	62.50	
10-20	P9	CA0602R9710	1050 NORTHGATE PARTNERSHIP	10/01/97	10/31/97 SAN RAFAEL - RENT	1,325.00	
10-27	P1	8CA06000027	HON. LYNN WOOLSEY	09/08/97	10/02/97 PHONE TOLLS	5.40	
10-27	P1	8CA06000030	DO	10/10/97	10/21/97 NEWSPAPER	2.08	
10-27	P1	8CA06000025	UNITED PARCEL SERVICE	10/02/97	10/07/97 OFFICIAL SHIPPING	28.25	
10-31	S5	97304000634		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	264.65	
10-31	S5	97304001065		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	823.24	
10-31	S5	97304001502		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	647.59	
10-31	S5	97304001940		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	49.99	
10-31	S5	97304002383		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	135.00	
10-31	S5	97304002826		10/10/97	10/21/97 CHANGE A/C* FROM 2360 TO 2630	388.59	
10-31	SV	8A901000194	HON. LYNN WOOLSEY	10/10/97	10/21/97 CELL PHONE SVC	-2.08	
11-10	P1	8CA06000042	CELLULAR ONE	09/19/97	10/13/97 CELL PHONE SVC	93.66	
11-10	P1	8CA06000040	UNITED PARCEL SERVICE	10/10/97	SHIPPING	13.50	
11-20	P9	CA0601R9711	COLLEGE NORTH PARTNERSHIP	11/01/97	11/30/97 SANTA ROSA - RENT	2,172.96	
11-20	P9	CA0602R9711	1050 NORTHGATE PARTNERSHIP	11/01/97	11/30/97 SAN RAFAEL - RENT	1,369.17	
11-26	P1	8CA06000075	CARISA HENZE	11/17/97	POSTAGE	1.80	
11-26	P1	8CA06000072	CITY OF PETALUMA	09/11/97	ROOM RENTAL	28.00	
11-26	P1	8CA06000071	NORTHGATE PARTNERS 1050	08/07/97	10/06/97 UTILITIES	253.50	
11-26	P1	8CA06000073	UNITED PARCEL SERVICE	10/07/97	10/08/97 OFFICIAL SHIPPING	20.75	
11-26	P1	8CA06000077	DO	11/05/97	OFFICIAL SHIPPING	79.00	
11-30	S5	97334000628		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	264.65	
11-30	S5	97334001061		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	798.94	
11-30	S5	97334001498		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	641.75	
11-30	S5	97334001939		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	49.99	
11-30	S5	97334002382		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	97334002825		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	350.72	
12-01	SV	8A901000357		10/24/97	HIR GRAPHICS (TRANSFER)	70.00	
12-01	P1	8CA06000079	SONOMA STUDENT UNION CORP.	09/29/97	ROOM RENTAL	46.00	
12-15	P1	8CA06000084	COUNTY OF SONOMA	11/22/97	ROOM RENTAL	82.00	
12-15	P1	8CA06000082	LESLIE G HORAK	10/18/97	10/18/97 TEMPORARY SPACE RENTAL	90.00	
12-19	P9	CA0601R9712	COLLEGE NORTH PARTNERSHIP	12/01/97	12/31/97 SANTA ROSA - RENT	2,193.38	
12-19	P1	8CA06000095	UNITED PARCEL SERVICE	08/01/97	08/30/97 SHIPPING	11.75	
12-19	P1	8CA06000095	DO	11/01/97	11/08/97 SHIPPING	7.25	
12-19	P1	8CA06000095	DO	11/08/97	11/15/97 SHIPPING	11.75	

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12-19 P1	8CA06000095	UNITED PARKER SERVICE	11/15/97	11/22/97	SHIPPING	15.25
12-19 P9	CA0602R9712	1050 NORTHGATE PARTNERSHIP	12/01/97	12/31/97	SAN RAFAEL - RENT	1,325.00
12-23 P1	8CA06000094	CELLULAR ONE	10/16/97	11/16/97	OFFICIAL PHONE CALLS	29.16
12-23 P1	8CA06000094	DO	10/16/97	11/16/97	OFFICIAL PHONE CALLS	51.47
12-24 P1	8CA060000107	HON. LYNN MOOLSEY	09/12/97	11/03/97	TELEPHONE TOLLS	7.98
12-31 S5	97365000632		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	264.65
12-31 S5	97365001066		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	711.72
12-31 S5	97365001502		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	97365001944		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	53.99
12-31 S5	97365002387		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	97365002387		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	590.59
12-31 S5	97365002830		11/01/97	11/30/97	CHANGE A/C# FROM 2360 TO 2630	-2.08
12-31 SV	8A0601000476	HON. LYNN MOOLSEY	10/10/97	10/21/97	RENT, COMMUNICATION, UTILITIES TOTALS:	18,716.82
10-02 P1	7CA06000294	CONGRESSIONAL MAILING AND	09/13/97		PRINTING	6,422.00
10-02 P1	7CA06000294	DO	09/13/97		SORT AND MAIL	4,167.03
10-02 P1	7CA06000294	DO	09/15/97		INKJET AND GORE	38.97
10-27 P1	8CA06000008	CARISA HENZE	10/17/97		FILE	61.74
11-03 P2	7CA06000020	BETHSUDA ENGRAVERS	09/23/97	10/17/97	1 EA 1,000 SHEETS	196.50
11-03 P2	7CA06000020	DO	09/23/97	10/17/97	1 EA 1,000 ENVELOPES	129.25
11-10 P1	8CA06000041	CONGRESSIONAL MAILING AND	10/01/97		FOLDING AND INSERT	105.49
11-10 P1	8CA06000041	DO	10/10/97		FOLDING AND INSERT	84.77
11-19 P1	8CA06000057	DO	09/19/97		INKJET, SORT AND MAIL	38.52
11-19 P1	8CA06000063	ERIN PATRICIA SHEPHERD	11/12/97		PRINTING	34.00
11-30 S3	97334000120		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	34.00
12-15 P1	8CA06000081	CARISA HENZE	11/19/97	11/19/97	FILE DEVELOPING	6.61
12-15 P1	8CA06000087	CONGRESSIONAL MAILING AND	10/29/97	10/29/97	PRINTING	123.26
					PRINTING AND REPRODUCTION TOTALS:	11,442.14
11-03 P1	8CA06000029	THE REUTEL GROUP	10/19/97		TRAINING EXPENSE	1,300.00
					OTHER SERVICES TOTALS:	1,300.00
10-01 P1	7CA06000029	HON. LYNN MOOLSEY	09/19/97	09/23/97	NEWSPAPER	2.13
10-02 P1	7CA06000295	SIERRA SPRING WATER CO.	09/19/97	09/21/97	BOTTLED WATER	28.14
10-16 P1	8CA06000007	EDUCATION WEEK	09/18/97	09/18/98	SUBSCRIPTION	37.97
10-16 P1	8CA06000009	SIERRA SPRING WATER CO.	08/18/97	09/03/97	WATER FOR DO	16.50
10-16 P1	8CA06000005	21 BOX (ONP)	09/30/97		TOLLS	267.05
10-17 P1	8CA06000004	HON. LYNN MOOLSEY	09/28/97	10/06/97	NEWSPAPER	5.02
10-20 P1	8CA06000016	MARTIN INDEPENDENT JOURNAL	10/02/97	11/06/97	SUBSCRIPTION	21.93
10-27 P1	8CA06000050	HON. LYNN MOOLSEY	10/21/97		FOOD AND BEVERAGE	19.50
10-31 SV	973504000052		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	761.29
11-05 P1	8A0600000194	HON. LYNN MOOLSEY	10/22/97	10/21/97	CHANGE A/C# FROM 2360 TO 2630	2.08
11-05 P1	8CA06000069	LUCY E GIOVANDO	09/22/97		SUPPLIES	4.63
11-10 P1	8CA06000043	SIERRA SPRING WATER CO.	09/16/97	10/21/97	BOTTLED WATER	22.32
11-13 P1	8CA06000054	HON. LYNN MOOLSEY	11/09/97		NEWSPAPER	1.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LYNN C WOOLSEY -CON.						
11-19	P1	8CA06000058 AQUA COOL	09/03/97	09/30/97 WATER FOR DC OFFICE	47.40	
11-19	P1	8CA06000064 DO	10/02/97	10/31/97 WATER FOR DC OFFICE	59.20	
11-19	P1	8CA06000055 CONGRESS DAILY	01/01/97	01/01/99 SUBSCRIPTION	1,197.00	
11-19	P1	8CA06000056 CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98 SUBSCRIPTION	4,950.00	
11-19	P1	8CA06000059 SIERRA SPRING WATER CO.	09/17/97	10/01/97 WATER FOR DISTRICT OFFICE	23.00	
11-19	P1	8CA06000062 THERESA LAREAU	10/31/97	10/31/97 OFFICE SUPPLIES	26.49	
11-21	P1	8CA06000065 HON. LYNN WOOLSEY	11/10/97	11/12/97 NEWSPAPERS	3.88	
11-21	P1	8CA06000070 PAULA TRYNN	10/13/97	SUPPLIES	22.54	
11-26	P1	8CA06000074 CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99 SUBSCRIPTION	1,148.00	
11-26	P1	8CA06000076 GENERAL SERV. ADMINISTRATION	07/31/97	DISTRICT OFFICE SUPPLIES	625.22	
11-26	P1	8CA06000078 MARIN INDEPENDENT JOURNAL	11/27/97	11/27/98 SUBSCRIPTION	142.55	
11-26	P1	8CA06000080 TRISHA FRIEDBERG	11/03/97	11/04/97 SUPPLIES	10.44	
11-30	S1	97334000049	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	89.19	
12-12	P1	8CA06000093 HON. LYNN WOOLSEY	11/16/97	12/07/97 NEWSPAPERS	5.95	
12-15	P1	8CA06000089 INDEPENDENT COAST OBSERVER	12/05/97	12/05/98 SUBSCRIPTION	40.00	
12-15	P1	8CA06000085 MARIN INDEPENDENT JOURNAL	11/27/97	11/25/98 SUBSCRIPTION	150.93	
12-15	P1	8CA06000083 NATIONAL JOURNAL	01/02/98	01/02/99 SUBSCRIPTION	1,197.00	
12-15	P1	8CA06000090 PT. REVES LIGHT	10/16/97	10/16/98 SUBSCRIPTION	26.00	
12-15	P1	8CA06000086 SIERRA SPRING WATER CO.	11/06/97	11/21/97 WATER FOR DO	22.32	
12-15	P1	8CA06000086 DO	10/22/97	10/31/97 WATER FOR DO	36.00	
12-17	P1	8CA06000091 NOVATO ADVANCE	01/02/98	01/02/99 SUBSCRIPTION	48.00	
12-17	P1	8CA06000092 WOMEN S POLICY, INC	06/01/98	05/01/99 SUBSCRIPTION	495.00	
12-18	P1	8CA06000088 BODEGA BAY NAVIGATOR	03/21/98	03/21/99 SUBSCRIPTION	23.99	
12-18	P1	8CA06000101 PAULA TRYNN	11/13/97	11/13/97 SUPPLIES	72.25	
12-19	P1	8CA06000097 SAN FRANCISCO NEWSPAPER AGENCY	01/23/98	01/22/99 SUBSCRIPTION	187.20	
12-19	P1	8CA06000096 THE WASHINGTON POST	01/01/98	01/01/99 SUBSCRIPTION	137.80	
12-22	P1	8CA06000102 CONGRESSIONAL QUARTERLY, INC	06/01/98	06/01/99 SUBSCRIPTION	3,500.00	
12-22	P1	8CA06000108 TRISHA FRIEDBERG	12/09/97	12/09/97 OFFICE SUPPLIES	56.25	
12-24	P1	8CA06000104 AIMEE A FEINBERG	12/15/97	12/15/97 MAGAZINE	3.12	
12-31	S1	97365000052	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	3,102.39	
12-31	SV	8A901000476	10/10/97	10/21/97 CHANGE A/C# FROM 2360 TO 2630	2.08	
					SUPPLIES AND MATERIALS TOTALS:	
					14,186.77	
EQUIPMENT						
10-15	P2	7CA06000019	09/16/97	09/22/97 PARADOX FOR THE PC	275.00	
10-21	P2	7CA06000015 INTELLIGENT SOLUTIONS	04/17/97	04/17/97 FAX MODEM/MOOLSEY/DC	143.00	
10-21	P2	7CA06000015 DO	04/17/97	04/17/97 FAX MODEM/MOOLSEY/DC	45.00	
10-31	S2	973040000619	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,262.66	
11-04	P2	7CA06000013 INTELLIGENT SOLUTIONS	03/08/97	03/08/97 FAX MODEM/MOOLSEY/DO	244.95	
11-30	S2	973340000640	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,262.66	
12-31	S2	973650000508	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	38,073.23	

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47,306.50
278,026.80EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:213.52
38,541.37
4,050.80
823.28
43,628.97
43,628.97FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:321,655.77
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OFFICE TOTALS:

1996 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
11-04 P2	7CA06000003 INTELLIGENT SOLUTIONS	9,542.04	01/15/97	01/15/97 4 PC'S/ACCES./MOOLSEY/DO	311.82
11-04 P2	7CA06000003	19.95	01/15/97	01/15/97 4 PC'S/ACCES./MOOLSEY/DO	59.85
11-04 P2	7CA06000003	680.00	01/15/97	01/15/97 4 PC'S/ACCES./MOOLSEY/DO	200.00
11-04 P2	7CA06000003	19,084.08	01/15/97	01/15/97 8 PC'S/ACCES./MOOLSEY/DO	311.82
11-04 P2	7CA06000004	159.60	01/15/97	01/15/97 8 PC'S/ACCES./MOOLSEY/DO	1,360.00
11-04 P2	7CA06000004	400.00	01/15/97	01/15/97 8 PC'S/ACCES./MOOLSEY/DO	250.00
11-04 P2	7CA06000007	50.00	01/15/97	01/15/97 SOFTWARE/ACCES./HOLLAND/DO	161.00
11-04 P2	7CA06000007	196.00	01/15/97	01/15/97 SOFTWARE/ACCES./HOLLAND/DO	104.00
11-04 P2	7CA06000007	750.00	01/15/97	01/15/97 SOFTWARE/ACCES./HOLLAND/DO	150.00
11-04 P2	7CA06000007	375.00	01/15/97	01/15/97 SOFTWARE/ACCES./HOLLAND/DO	164.00
12-09 P2	7CA06000009	150.00	02/08/97	02/08/97 4 MP LIC./MOOLSEY/DO	328.00
12-09 P2	7CA06000010	150.00	02/08/97	02/08/97 8 MP LIC./MOOLSEY/DO	41.00
12-12 P2	7CA06000011	150.00	02/08/97	02/08/97 12 MP LIC./MOOLSEY/DO	451.00
12-12 P2	7CA06000011	35,599.16	02/08/97	02/08/97 12 MP LIC./MOOLSEY/DO	35,599.16

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. LYNN C MOOLSEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ18	DISBURSING OFC-US	POSTAL SVC	8,238.34	8,238.34
			01/03/96	01/02/97 FRANKED MAIL	8,238.34	8,238.34
FRANKED MAIL TOTALS:					8,238.34	8,238.34
OFFICIAL MAIL ALLOWANCE TOTALS:					8,238.34	8,238.34
OFFICE TOTALS:					43,837.50	43,837.50
=====						
1995 HON. LYNN C MOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-19	P1	8CA06000020	MARION DAHLMAN	10/05/95 10/05/95 MILEAGE	20.00	20.00
TRAVEL TOTALS:					20.00	20.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20.00	20.00
OFFICE TOTALS:					20.00	20.00
=====						
1997 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					593,524.01	161,338.94
				TRAVEL	306.72	306.72
				RENT, COMMUNICATION, UTILITIES	69,562.75	16,363.41
				PRINTING AND REPRODUCTION	15,451.60	10,244.70
				OTHER SERVICES	126.80	20.00
				SUPPLIES AND MATERIALS	24,787.36	3,864.82
				EQUIPMENT	25,199.04	5,541.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					728,958.28	197,680.24
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	54,972.91	39,445.04
OFFICIAL MAIL ALLOWANCE TOTALS:					54,972.91	39,445.04
OFFICE TOTALS:					783,931.19	237,125.28
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/97 12/31/97 LEGISLATIVE DIRECTOR	11,749.99	11,749.99
				10/01/97 12/31/97 CASE MANAGER	6,922.22	6,922.22
				11/10/97 12/31/97 LEGISLATIVE ASSISTANT	3,541.66	3,541.66
				10/01/97 12/31/97 CHIEF OF STAFF	18,750.08	18,750.08
				10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT/ASSISTANT	7,375.00	7,375.00
				10/01/97 12/31/97 STAFF ASSISTANT	6,499.99	6,499.99
				10/01/97 12/31/97 COMMUNITY RELATIONS COORDINATOR	16,000.00	16,000.00

CLIFTON, CURTIS S 9,000.00
 COLLINS, NORMA FREELAND 12,999.99
 JACKSON, MARCUS D 7,750.00
 KHALATBARI, MELODY T 9,750.00
 MOORE, MONIQUE E 7,125.00
 NEWTON, JAMES E 6,500.01
 PARKS, YOLANDA 7,125.00
 PETERS, ANNIE ESTHER 11,000.01
 RIOUS, MICHAEL L 10,749.99
 TEMPLL, ELENA M 8,500.00
 161,338.94

306.72
 306.72

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

TRAVEL
 10-01 P1 78004000099 HON. ALBERT R. HON. WYNN 08/15/97 08/16/97 LODGING 306.72
 306.72

RENT, COMMUNICATION, UTILITIES

10-01 CR 712387 MATTHEW S BIGGS -23.27
 10-01 P1 8M0040RM1026 DO 23.27
 10-20 P9 MD0402R9710 CONSTELLATION REAL ESTATE, INC 988.00
 10-20 P9 MD0403R9710 LDC, INC. 1,052.00
 10-20 P9 MD0401R9710 ROUSE-TEACHERS PROPERTIES 1,496.28
 10-31 S5 97304000635 194.00
 10-31 S5 97304001066 131.75
 10-31 S5 97304001503 1,046.20
 10-31 S5 973040011941 67.98
 10-31 S5 97304002384 195.00
 10-31 S5 97304002827 152.55
 11-04 P1 8M004000003 MONTGOMERY COUNTY MARYLAND 13.00
 11-04 P1 8M004000008 SPRINT SPECTRUM 210.26
 11-04 P1 8M004000008 DO 32.11
 11-20 P9 MD0402R9711 CONSTELLATION REAL ESTATE, INC 988.00
 11-20 P9 MD0403R9711 LDC, INC. 1,052.00
 11-20 P9 MD0401R9711 ROUSE-TEACHERS PROPERTIES 1,496.28
 11-24 P1 8M004000010 SPRINT SPECTRUM 171.68
 11-24 P1 8M004000010 DO 55.04
 11-24 P1 8M004000011 DO 40.00
 11-24 P1 8M004000014 DO 22.00
 11-30 S5 9733400629 194.00
 11-30 S5 97334001062 80.92
 11-30 S5 97334001499 1,075.00
 11-30 S5 97334001940 67.98
 11-30 S5 97334002583 195.00
 11-30 S5 97334002826 149.45
 12-19 P9 MD0402R9712 CONSTELLATION REAL ESTATE, INC 988.00
 12-19 P9 MD0403R9712 LDC, INC. 1,052.00
 12-19 P9 MD0401R9712 ROUSE-TEACHERS PROPERTIES 1,496.28

RET'D CHK; INCORRECT PAYEL

SPRINT AUTO ADAPTOR

OXON HILL - RENT

SILVER SPRINGS - RENT

LANDOVER - RENT

DISTRICT OFC TEL EQUIP (TRFR)

DISTRICT OFC TEL TOLLS (TRFR)

DISTRICT OFC TEL SVC TRANSFER

DC TEL EQUIP (TRANSFER)

DC TEL SERVICE (TRANSFER)

DC TEL TOLLS (TRANSFER)

FACILITIES FOR MEETING

CELL PHONE SERVICE

CELL PHONE SERVICE

OXON HILL - RENT

SILVER SPRINGS - RENT

LANDOVER RENT

CELL PHONE SERVICE

CELL PHONE SERVICE

NOKIA CELL PHONE

HOMIA ADAPTER

DISTRICT OFC TEL EQUIP (TRFR)

DISTRICT OFC TEL TOLLS (TRFR)

DISTRICT OFC TEL SVC TRANSFER

DC TEL EQUIP (TRANSFER)

DC TEL SERVICE (TRANSFER)

DC TEL TOLLS (TRANSFER)

OXON HILL - RENT

SILVER SPRINGS - RENT

LANDOVER - RENT

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	ALBERT RUSSELL WYNN -CON.					
12-31	S5	97365000633		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		194.00
12-31	S5	97365001067		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		49.13
12-31	S5	97365001504		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		1,045.00
12-31	S5	97365001945		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		117.98
12-31	S5	97365002388		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	97365002831		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		98.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,363.41
PRINTING AND REPRODUCTION							
10-24	P2	7ND04-000032	BETHESDA ENGRAVERS	09/08/97	09/22/97 1 BX 500 THERMO CARDS		38.00
10-24	P2	7ND04-000033	DO	09/16/97	10/01/97 1 BX 500 THERMO CARDS		38.00
11-01	S3	97304-000104	BETHESDA ENGRAVERS	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		43.70
11-03	P2	7ND04-000034	BETHESDA ENGRAVERS	09/24/97	10/03/97 2 BX 500 THERMO CARDS		76.00
11-04	P1	8ND04-000004	CANTRELL/CUTTER PRINTING	10/07/97	NEWSLETTERS		8,482.00
11-04	P1	8ND04-000004	DO	10/17/97	TOWN HALL MEETING CARDS		1,171.00
12-22	P2	8ND04-000001	BETHESDA ENGRAVERS	10/21/97	11/07/97 2 BX 500 THERMO CARDS		76.00
12-31	S3	97365000068		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		320.00
					PRINTING AND REPRODUCTION TOTALS:		10,244.70
OTHER SERVICES							
11-04	P1	8ND04-000001	PAUL BEGEY	10/16/97	10/17/97 LEG PROCEDURES INSTITUTE		20.00
					OTHER SERVICES TOTALS:		20.00
SUPPLIES AND MATERIALS							
10-02	P1	7ND04-000104	AQUA COOL	08/08/97	08/31/97 BOTTLED WATER		12.00
10-02	P1	7ND04-000102	FEDERAL EMPLOYEES NEWS DIGEST	09/24/97	1998 FEDERAL EMPLOYEES ALMANAC		13.90
10-02	P1	7ND04-000101	THE JOURNAL NEWSPAPERS	10/01/97	09/30/98 SUBSCRIPTION		65.00
10-02	P1	7ND04-000103	WASHINGTON BUSINESS JOURNAL	09/08/97	09/07/98 SUBSCRIPTION		65.00
10-31	S1	97304-000249		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		672.66
11-04	P1	8ND04-000007	ALLEN BIZZELL, SR.	09/15/97	11/09/97 WASHINGTON POST		9.60
11-04	P1	8ND04-000005	AQUA COOL	09/15/97	09/30/97 BOTTLED WATER		35.20
11-04	P1	8ND04-000005	DO	09/25/97	09/30/97 BOTTLED WATER		23.10
11-04	P1	8ND04-000005	DO	09/30/97	BOTTLED WATER		12.00
11-04	P1	8ND04-000005	DO	09/18/97	BOTTLED WATER		43.25
11-04	P1	8ND04-000002	HON. ALBERT R. WYNN	10/22/97	BREAKFAST MEETING		33.00
11-04	P1	8ND04-000006	WASHINGTON INFORMER	11/01/97	10/31/98 SUBSCRIPTION		15.00
11-24	P1	8ND04-000013	AQUA COOL	10/07/97	10/31/97 BOTTLED WATER		11.00
11-24	P1	8ND04-000013	DO	10/08/97	10/31/97 BOTTLED WATER		12.00
11-24	P1	8ND04-000013	DO	10/07/97	10/31/97 BOTTLED WATER		11.00
11-24	P1	8ND04-000013	DO	10/02/97	10/31/97 BOTTLED WATER		11.00
11-24	P1	8ND04-000013	DO	11/02/97	10/31/97 BOTTLED WATER		56.15
11-24	P1	8ND04-000012	FEDERAL EXPRESS CORP	11/14/97	1998 FEDERAL EMPLOYEES ALMANAC		13.90
11-24	P1	8ND04-000009	NORMA FREELAND COLLINS	09/01/97	11/14/97 BALTIMORE SUN		23.50
11-30	S1	97334-000247		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		958.31
12-10	P2	8ND04-000002	BOISE CASCADE OFFICE PRODUCTS	11/12/97	11/14/97 10 1/2" BLACK BINDERS		24.70

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12-30 P2 8MD04000003	CAPITOL MARKING PRD.	12/05/97	12/12/97	2 EA TRIUMPH 34 DATER	73.00
12-30 P2 8MD04000003	DO	12/05/97	12/12/97	1 EA SHIPPING	0.50
12-31 S1 97365000248		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,681.05
				SUPPLIES AND MATERIALS TOTALS:	3,864.82
10-31 S2 97304000488	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,369.72
11-30 S2 97334000514		04/23/97	09/30/97	EQUIPMENT (TRANSFER)	-845.56
11-30 S2 97334000515		06/14/97	09/30/97	EQUIPMENT (TRANSFER)	-105.05
11-30 S2 97334000516		06/01/97	09/30/97	EQUIPMENT (TRANSFER)	-53.08
11-30 S2 97334000517		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-196.77
11-30 S2 97334000518		10/27/97	10/31/97	EQUIPMENT (TRANSFER)	8.83
11-30 S2 97334000519		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,181.78
12-31 S2 97365000429		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,181.78
				EQUIPMENT TOTALS:	5,561.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,680.24
10-22 P4 8USPS97ADJ6	FRANKED MAIL	03/01/97	07/31/97	FRANKED MAIL	0.02
10-29 P4 8USPS099713	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,348.07
11-28 P4 8USPS109713	DO	10/01/97	10/31/97	FRANKED MAIL	28,066.22
12-30 P4 8USPS119713	DO	11/01/97	11/30/97	FRANKED MAIL	10,030.73
				FRANKED MAIL TOTALS:	39,445.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,445.04
				OFFICE TOTALS:	237,125.28
19% HON. ALBERT RUSSELL WYNN	OFFICIAL EXPENSES OF MEMBERS				
10-09 P2 7MD04000010	EQUIPMENT	06/19/97	06/19/97	2 COMPTRS/ACCS/WYNN/DO	4,940.00
10-09 P2 7MD04000010	INTERAMERICA TECHNOLOGIES	06/19/97	06/19/97	2 COMPTRS/ACCS/WYNN/DO	350.00
10-09 P2 7MD04000010	DO	06/19/97	06/19/97	2 COMPTRS/ACCS/WYNN/DO	260.00
10-09 P2 7MD04000010	DO	06/19/97	06/19/97	2 COMPTRS/ACCS/WYNN/DO	350.00
				EQUIPMENT TOTALS:	5,900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,900.00
11-12 P4 8USPS6ADJ18	OFFICIAL MAIL ALLOWANCE	01/03/98	01/02/97	FRANKED MAIL	0.54
	FRANKED MAIL				0.54
				FRANKED MAIL TOTALS:	0.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	5,900.54

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SIDNEY R YATES						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
PERSONNEL COMPENSATION						
				TRAVEL	551,568.69	139,536.92
				RENT, COMMUNICATION, UTILITIES	4,477.55	2,489.85
				PRINTING AND REPRODUCTION	74,191.80	18,717.32
				SUPPLIES AND MATERIALS	13,103.50	80.00
				EQUIPMENT	11,605.71	3,874.36
					34,096.43	11,704.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,043.68	176,403.41
FRANKED MAIL						
				RENT, COMMUNICATION, UTILITIES	38,149.81	34,686.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,548.48	0.00
					68,698.29	34,686.74
				OFFICE TOTALS:	757,741.97	211,090.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT		27,539.00
				10/01/97 10/31/97 PART-TIME EMPLOYEE		833.33
				10/01/97 12/31/97 OFFICE MANAGER		14,416.67
				10/01/97 12/31/97 STAFF ASSISTANT		11,166.67
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		11,916.67
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		11,916.67
				10/01/97 12/31/97 CONGRESSIONAL AIDE		18,440.76
				10/01/97 12/31/97 STAFF ASSISTANT		11,916.67
				10/01/97 11/30/97 LEGISLATIVE AIDE		6,666.66
				12/01/97 12/31/97 LEGISLATIVE ASSISTANT		3,500.00
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		8,035.50
				10/01/97 12/31/97 SUBURBAN DISTRICT REP		15,438.33
				PERSONNEL COMPENSATION TOTALS:		139,536.92
TRAVEL						
				10/26/97 10/29/97 R/T AIRFARE CHICAGO-DC		114.00
				10/26/97 10/29/97 LODGING		371.97
				10/26/97 10/29/97 TAXI		30.00
				10/26/97 10/29/97 R/T AIRFARE CHICAGO-DC		114.00
				10/26/97 10/29/97 LODGING		371.97
				10/26/97 10/29/97 R/T AIRFARE CHICAGO-DC		114.00
				10/26/97 10/29/97 LODGING		371.97
				10/28/97 10/29/97 PARKING		30.00
				10/26/97 10/29/97 R/T AIRFARE CHICAGO-DC		114.00
				10/26/97 10/29/97 LODGING		371.97

11-07 P1 81L09000005	PATRICIA FULLER	10/26/97	10/29/97	R/T AIRFARE CHICAGO-DC	114.00
11-07 P1 81L09000005	DO	10/26/97	10/29/97	LODGING	371.97
11-18 P1 81L09000007	DO	10/26/97	10/29/97	R/T AIRFARE CHICAGO-DC	114.00
11-18 P1 81L09000007	DO	10/26/97	10/29/97	LODGING	371.97
12-02 CR 178528	DO			RET'D CHK; DUPLICATE PAYMENT	-114.00
12-02 CR 178528	DO			RET'D CHK; DUPLICATE PAYMENT	-371.97
				TRAVEL TOTALS:	2,489.85
RENT, COMMUNICATION, UTILITIES					
10-20 P9 IL09019710	CITY OF EVANSTON	10/01/97	10/31/97	EVANSTON - RENT	850.00
10-31 S5 97304000636		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.30
10-31 S5 97304001067		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	163.18
10-31 S5 97304001504		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5 97304001942		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	15.99
10-31 S5 97304002385		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5 97304002828		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	222.52
11-07 P1 81L09000005	EDNA A MADLIN	10/26/97	10/29/97	TELEPHONE CALLS	3.75
11-07 P1 81L09000007	JENNIFER M. SIEBEL	10/26/97	10/29/97	TELEPHONE CALLS	3.00
11-20 P9 IL09019711	CITY OF EVANSTON	11/01/97	11/30/97	EVANSTON - RENT	850.00
11-21 P1 81L09000013	FEDERAL EXPRESS, CORP	09/10/97	09/18/97	PRIORITY MAIL	13.85
11-21 P1 81L09000013	DO	09/22/97	09/26/97	PRIORITY MAIL	10.45
11-21 P1 81L09000013	DO	09/30/97	10/06/97	PRIORITY MAIL	20.87
11-21 P1 81L09000013	DO	10/07/97	10/10/97	PRIORITY MAIL	7.19
11-21 P1 81L09000013	DO	10/06/97	10/17/97	PRIORITY MAIL	20.94
11-30 S5 97334000630		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.30
11-30 S5 97334001063		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	159.77
11-30 S5 97334001500		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5 97334001941		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	15.99
11-30 S5 97334002384		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	60.00
11-30 S5 97334002827		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	240.27
11-30 CG 86SA123197F	FEDERAL SERVICE, ADMINSTRATION	10/01/97	10/31/97	RENT CHICAGO	1,038.00
11-30 CG 86SA123197F	DO	10/01/97	10/31/97	RENT CHICAGO	12,007.00
12-16 P1 81L09000015	FEDERAL EXPRESS, CORP	10/21/97	10/31/97	PRIORITY MAIL	14.69
12-16 P1 81L09000015	DO	10/30/97	11/05/97	PRIORITY MAIL	22.39
12-16 P1 81L09000015	DO	11/04/97	11/07/97	PRIORITY MAIL	6.95
12-19 P9 IL09019711	CITY OF EVANSTON	12/01/97	12/31/97	EVANSTON - RENT	850.00
12-31 S5 97365000636		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.30
12-31 S5 97365001068		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	132.06
12-31 S5 97365001505		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5 97365001946		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	15.99
12-31 S5 97365002389		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5 97365002832		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	153.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,717.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SIDNEY R YATES -CON.							
PRINTING AND REPRODUCTION							
11-17	P1	81L09000006 U.S. TREASURY	10/30/97		REPRODUCTION OF LAW		80.00
					PRINTING AND REPRODUCTION TOTALS:		80.00
SUPPLIES AND MATERIALS							
10-16	P2	71L09000011 ACCUCOM SYSTEMS CORP	09/26/97	10/01/97	4 TYPE 30 TONERS		240.00
10-31	S1	97304000193	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		185.17
11-18	P2	71L09000003 INTELLIGENT SOLUTIONS	02/28/97	10/16/97	DELUXE STARTER KIT		993.00
11-21	P1	81L09000008 AQUA COOL	09/10/97	09/30/97	BOTTLED WATER		35.00
11-21	P1	81L09000012 DO	10/07/97	10/31/97	BOTTLED WATER		41.00
11-21	P1	81L09000011 IKON OFFICE SOLUTIONS	10/03/97	10/03/97	TONER FOR COPIER		80.00
11-21	P1	81L09000011 SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	SUBSCRIPTION		87.50
11-21	P1	81L09000009 THE NEW YORK TIMES	08/18/97	11/16/97	SUBSCRIPTION		86.02
11-30	S1	97334000190	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		311.89
12-10	P2	81L09000001 CAPITOL MARKING PRD.	11/07/97	11/20/97	1 3-LINE STAMP		5.50
12-10	P2	81L09000001 DO	11/07/97	11/20/97	SHIPPING CHARGE		0.50
12-10	P1	81L09000014 THE NEW YORK TIMES	11/17/97	02/15/98	SUBSCRIPTION		52.00
12-16	P1	81L09000016 CONGRESSIONAL QUARTERLY, INC	01/14/98	12/31/98	CQ WEEKLY REPORT		1,148.00
12-31	S1	97365000193	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		608.78
					SUPPLIES AND MATERIALS TOTALS:		3,874.36
EQUIPMENT							
10-01	P2	71L09000006 INTELLIGENT SOLUTIONS	04/29/97	04/29/97	CLIENT LICENSE/YATES/DO		12.26
10-01	P2	71L09000007 DO	04/29/97	04/29/97	WP LICENSE/YATES/DO		41.00
10-31	S2	97304000794	07/11/97	09/30/97	EQUIPMENT (TRANSFER)		374.10
10-31	S2	97304000795	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		3,605.93
11-30	S2	97334000837	02/11/97	09/30/97	EQUIPMENT (TRANSFER)		-21.70
11-30	S2	97334000838	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-2.83
11-30	S2	97334000839	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,603.10
12-31	S2	97365000621	12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,093.10
					EQUIPMENT TOTALS:		11,704.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,403.41
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	80SP597ADJ6 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL		33,579.26
10-29	P4	80SP5099713 DO	09/01/97	09/30/97	FRANKED MAIL		230.15
11-28	P4	80SP5109713 DO	10/01/97	10/31/97	FRANKED MAIL		647.16
12-30	P4	80SP5119713 DO	11/01/97	11/30/97	FRANKED MAIL		230.17
					FRANKED MAIL TOTALS:		34,686.74
					OFFICIAL MAIL ALLOWANCE TOTALS:		34,686.74
					OFFICE TOTALS:		211,090.15

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1996 HON. SIDNEY R. YATES
OFFICIAL MAIL ALLOWANCE

11-12 P4 80SPS6ADJ18 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL	251.47
FRANKED MAIL TOTALS:	251.47
OFFICIAL MAIL ALLOWANCE TOTALS:	251.47
OFFICE TOTALS:	251.47

1997 HON. C. W. BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	465,348.44	117,746.01
TRAVEL	14,217.26	4,303.92
RENT, COMMUNICATION, UTILITIES	43,556.97	11,463.41
PRINTING AND REPRODUCTION	4,504.60	953.65
OTHER SERVICES	291.00	291.00
SUPPLIES AND MATERIALS	23,959.13	5,789.07
EQUIPMENT	20,621.71	5,182.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,499.11	145,729.75
FRANKED MAIL	20,700.67	3,126.31
OFFICIAL MAIL ALLOWANCE TOTALS:	20,700.67	3,126.31
OFFICE TOTALS:	593,199.78	148,856.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWLES, MELISSA A	10/01/97 12/31/97 STAFF ASSISTANT	5,250.00
CRETEKOS, GEORGE N	10/01/97 12/31/97 DISTRICT ASSISTANT	21,000.00
DUGHI, KY	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	9,999.99
GHEZZI, SHARON F	10/01/97 12/31/97 CASE ASSISTANT	6,000.00
GLASSMAN, ELLEN JO	10/01/97 12/31/97 CASE ASSISTANT	10,250.01
GLENN, HARRY JOHN	10/01/97 12/31/97 RESEARCH ASSISTANT	7,496.01
GRAY, YVONNE Y	10/01/97 12/31/97 CASE ASSISTANT	10,250.01
HANKINS, TERRYLEA	10/01/97 12/31/97 CASE ASSISTANT	6,000.00
JOLLY, DAVID	10/01/97 12/31/97 STAFF ASSISTANT	6,750.00
LANKLER, GREGORY M	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	12,000.00
MABRY, BRIAN K	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	11,250.00
PORTER, JANE M	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	10,749.99
SIMS, JAMES D	10/01/97 12/31/97 PART TIME EMPLOYEE	750.00
PERSONNEL COMPENSATION TOTALS:		117,746.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. C M BILL YOUNG -CON.						
TRAVEL						
10-15	P1 8FL10000004	HARRY J. GLENN	10/03/97	PLANE DC-TAMPA-DC		344.00
10-15	P1 8FL10000004	DO	10/03/97	CAR RENTAL		30.31
10-15	P1 8FL10000004	DO	10/03/97	PARKING		12.00
10-15	P1 8FL10000004	HON. C.M. BILL YOUNG	10/03/97	PLANE DC-TAMPA-DC		344.00
11-05	P1 8FL10000019	GEORGE N CRETEKOS	10/21/97	R/T AIRFARE DC-TAMPA		325.99
11-19	P1 8FL10000025	HARRY J. GLENN	11/11/97	R/T AIRFARE DC-FL-DC		345.00
11-19	P1 8FL10000025	DO	11/11/97	PARKING		12.00
11-19	P1 8FL10000024	HON. C.M. BILL YOUNG	11/11/97	R/T AIRFARE DC-FL-DC		345.00
12-10	P1 8FL10000035	DO	12/02/97	R/T AIRFARE DC-TAMPA		344.00
12-10	P1 8FL10000035	DO	12/02/97	CAR RENTAL		175.07
12-10	P1 8FL10000036	KY DUGHI	12/02/97	R/T AIRFARE DC-TAMPA		344.00
12-10	P1 8FL10000036	DO	12/02/97	CAR RENTAL		111.79
12-23	P1 8FL10000046	HON. C.M. BILL YOUNG	12/11/97	TRAVEL DC TO TAMPA & RETURN		344.00
12-23	P1 8FL10000046	DO	12/11/97	RENTAL CAR		175.07
12-31	P1 8FL10000048	HARRY J. GLENN	12/19/97	TRAVEL DC TO TAMPA		173.50
12-31	P1 8FL10000048	DO	12/19/97	RENTAL CAR		290.57
12-31	P1 8FL10000048	DO	12/19/97	PARKING		24.00
12-31	P1 8FL10000048	DO	12/21/97	GAS		16.79
12-31	P1 8FL10000049	HON. C.M. BILL YOUNG	12/18/97	TRAVEL DC TO TAMPA & RETURN		344.00
12-31	P1 8FL10000049	DO	12/18/97	RENTAL CAR		202.83
TRAVEL TOTALS:						4,303.92
RENT, COMMUNICATION, UTILITIES						
10-10	P1 8FL10000001	FEDERAL EXPRESS CORP	09/02/97	EXPRESS MAIL		11.12
10-10	P1 8FL10000001	DO	08/26/97	EXPRESS MAIL		6.90
10-10	P1 8FL10000001	DO	09/08/97	EXPRESS MAIL		14.86
10-20	P9 FL1001R9710	WILDER CORPORATION	10/01/97	LARGO - RENT		643.53
10-24	P1 8FL10000007	FEDERAL EXPRESS CORP	09/10/97	EXPRESS MAIL		34.82
10-24	P1 8FL10000007	DO	09/22/97	EXPRESS MAIL		13.80
10-24	P1 8FL10000008	GTE MOBILENET	08/22/97	CELLULAR PHONE SERVICE		21.48
10-24	P1 8FL10000006	MOTOROLA CELLULAR SERVICE, INC	09/14/97	CELLULAR PHONE SERVICE		121.94
10-31	S5 97304001068	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)		190.15
10-31	S5 97304001506	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 97304001944	DO	09/01/97	DC TEL EQUIP (TRANSFER)		43.98
10-31	S5 97304002387	DO	09/01/97	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 97304002830	DO	09/01/97	DC TEL TOLLS (TRANSFER)		287.44
11-04	P9 FL1001R970A	WILDER CORPORATION	01/01/97	RETRO-INC. JAN-OCT LARGO-RENT		321.80
11-05	P1 8FL10000009	FEDERAL EXPRESS CORP	09/26/97	EXPRESS MAIL		13.35
11-05	P1 8FL10000009	DO	10/06/97	EXPRESS MAIL		10.47
11-07	P1 8FL10000015	DO	10/07/97	EXPRESS MAIL		10.40
11-07	P1 8FL10000013	MOTOROLA CELLULAR SERVICE, INC	10/14/97	CELLULAR PHONE SERVICE		35.00

LINE	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
11-17	P1	8FL10000020 GTE COMMUNICATIONS CORP.	81.65	10/25/97	EQUIP/MAIN CHARGES	81.65
11-20	P9	FL1001R9711 MIDLER CORPORATION	943.53	11/01/97	LARGO - RENT	943.53
11-21	P1	8FL10000022 FEDERAI EXPRESS CORP.	6.95	10/22/97	EXPRESS MAIL	6.95
11-21	P1	8FL10000021 GTE MOBILENET	47.58	09/22/97	CELLULAR PHONE SERVICE	47.58
11-30	S5	873340001069	98.27	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	98.27
11-30	S5	873340001507	360.00	10/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	873340001893	183.97	10/01/97	DC TEL EQUIP (TRANSFER)	183.97
11-30	S5	873340002786	165.00	10/01/97	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	873340002824	1,007.41	10/01/97	DC TEL TOLLS (TRANSFER)	1,007.41
11-30	DC	863611119711 GTE RAIL SERVICE (ADMINISTRATIVE)	4,602.00	10/01/97	RENT ST. PETERSBURG	4,602.00
12-01	P1	8FL10000026 FEDERAI EXPRESS CORP.	7.00	10/30/97	EXPRESS MAIL	7.00
12-12	P1	8FL10000034	13.92	10/30/97	EXPRESS MAIL	13.92
12-19	P9	FL1001R9711 MIDLER CORPORATION	707.89	12/01/97	LARGO - RENT	707.89
12-22	P1	8FL10000038	3.57	11/19/97	EXPRESS MAIL	3.57
12-22	P1	8FL10000043	7.74	11/12/97	EXPRESS MAIL	7.74
12-22	P1	8FL10000045	81.65	11/15/97	EQUIP. AND/MAIN CHARGES	81.65
12-22	P1	8FL10000042 GTE COMMUNICATIONS CORP.	23.06	10/22/97	CELLULAR PHONE SERVICE	23.06
12-22	P1	8FL10000039 GTE MOBILENET	25.95	11/14/97	CELLULAR PHONE SERVICE	25.95
12-31	S5	873650001069 MOTOROLA CELLULAR SERVICE, INC	173.42	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	173.42
12-31	S5	873650001507	360.00	11/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	873650001948	63.97	11/01/97	DC TEL EQUIP (TRANSFER)	63.97
12-31	S5	873650002591	165.00	11/01/97	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	873650002834	327.86	11/01/97	DC TEL TOLLS (TRANSFER)	327.86
			11,463.41		RENT, (COMMUNICATION, UTILITIES TOTALS:	11,463.41
10-24	P2	7FL10000019 BE THE DATA ENGRAVER, INC	78.00	09/04/97	2 EA 250 ENGRAVED CARDS	78.00
10-24	P2	7FL10000019	50.00	09/04/97	2 EA DIE CHARGE	50.00
10-31	S3	87304000186	79.85	10/01/97	PHOTOGRAPHIC (TRANSFER)	79.85
11-05	P1	8FL10000012 KING VISUAL TECHNOLOGY	76.20	10/11/97	FILM & COLOR PRINT	76.20
11-07	P1	8FL10000018 CANTHILL CUTTER PRINTING	565.00	10/28/97	MEMO PADS	565.00
11-07	P1	8FL10000016 KING VISUAL TECHNOLOGY	2.60	10/23/97	FILM	2.60
11-07	P1	8FL10000017 U S GOVERNMENT PRINTING OFFICE	89.00	09/16/97	LETT HEAD	89.00
12-22	P1	8FL10000044 KING VISUAL TECHNOLOGY	14.00	12/03/97	COLOR PRINT AND FILM	14.00
			953.65		PRINTING AND REPRODUCTION TOTALS:	953.65
10-10	SV	8A901000100	31.00	08/12/97	FRAMING (TRANSFER)	31.00
11-05	P1	8FL10000010 WEST PUBLISHING PAYMENT CENTER	90.00	09/01/97	REGULAR ACCESS	90.00
12-31	SV	8A901000035	170.00	11/11/97	FRAMING (TRANSFER)	170.00
			291.00		OTHER SERVICES TOTALS:	291.00
10-10	P1	8FL10000002 TIMES SUBSCRIBER SERVICES	110.05	10/11/97	SUBSCRIPTION	110.05
10-31	S1	87304000136	954.52	10/01/97	OFFICE SUPPLY (TRANSFER)	954.52
11-05	P1	8FL10000011 AQUA COOL	42.00	09/30/97	BOTTLED WATER	42.00
11-07	P1	8FL10000014 THE WASHINGTON POST	62.40	11/22/97	SUBSCRIPTION RETAIL	62.40
11-17	P2	8FL10000002 SAVIN CORP.	85.14	10/28/97	1 BX TONER FOR THE 7150	85.14

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1995 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-17 P1 8FL10000020 GTE COMMUNICATIONS CORP. 05/25/95

EQUIP/MAINT CHARGES
RENT, COMMUNICATION, UTILITIES TOTALS: 253.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 253.95
OFFICE TOTALS: 253.95

1997 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 648,051.50
TRAVEL 76,244.80
RENT, COMMUNICATION, UTILITIES 111,161.49
PRINTING AND REPRODUCTION 16,321.97
OTHER SERVICES 2,419.82
SUPPLIES AND MATERIALS 19,077.80
EQUIPMENT 31,334.55
OFFICIAL EXPENSES OF MEMBERS TOTALS: 904,631.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 54,426.04
OFFICIAL MAIL ALLOWANCE TOTALS: 54,426.04
OFFICE TOTALS: 959,057.97

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMHINONA,CYNTHIA A	10/01/97	12/31/97	PART-TIME EMPLOYEE	300.00
BOYAGIAN,LEVON	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,916.66
CHAPMAN,COLIN A	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	11,975.00
CHAPMAN,ROYCE O	10/01/97	12/31/97	SPECIAL ASSISTANT	10,629.17
GUSTAFSON,CAROL H	10/01/97	12/07/97	STAFF ASSISTANT	4,667.17
HANKEN,STEVEN MARK	10/01/97	12/31/97	PART-TIME EMPLOYEE	300.00
HENRY,MICHAEL K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	1,575.83
DO	11/01/97	12/31/97	STAFF ASSISTANT	1,525.00
HUDSON,LUCY DIANE	10/01/97	12/31/97	STAFF ASSISTANT	10,280.42
JONES,LLOYD A	10/01/97	12/31/97	PART TIME EMPLOYEE	300.00
KISH,PAMELA MEYER	10/01/97	12/31/97	EXECUTIVE ASSISTANT	19,325.00
LOGAN,DANIEL MORSE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,216.66
NORRAH,ROBERTA M	10/01/97	12/31/97	SPECIAL ASSISTANT	9,660.42
PADGETT,CHAD B	10/01/97	12/31/97	STAFF ASSISTANT	11,999.99
SCALLON,JESSICA	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,613.33
SHARRON,WILLIAM J	10/01/97	12/31/97	STATE DIRECTOR	22,068.00
SICILIANO,JENNIFER M	10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS	11,253.00
SIMPSON,LINDA K	10/01/97	12/31/97	COMPUTER MANAGER	9,900.00
SPARCK,AMY C	10/01/97	12/05/97	STAFF ASSISTANT	4,404.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. DON YOUNG	-CON.					
	THAYER,CURTIS M		10/01/97	12/31/97	SHARED EMPLOYEE	.....	3,000.00
	THOM,GREGORY F		10/01/97	12/31/97	LEGISLATIVE ASSISTANT	.....	9,516.67
					PERSONNEL COMPENSATION TOTALS:	.....	174,406.49
TRAVEL							
10-06	P1	8AK000000001	WILLIAM J SHARROW	09/19/97	09/23/97 CAR RENTAL IN PORTLAND	.....	231.87
10-06	P1	8AK000000001	DO	09/18/97	09/19/97 MEALS IN PORTLAND	.....	95.80
10-06	P1	8AK000000001	DO	09/18/97	09/19/97 PARKING	.....	13.00
10-06	P1	8AK000000001	DO	09/18/97	09/19/97 LODGING IN PORTLAND	.....	107.91
10-06	P1	8AK000000002	DO	09/22/97	MEAL IN SEATTLE	.....	10.75
10-06	P1	8AK000000002	DO	09/22/97	09/23/97 LODGING IN SEATTLE	.....	128.11
10-06	P1	8AK000000002	DO	09/18/97	09/19/97 RENTAL CAR IN PORTLAND	.....	76.05
10-06	P1	8AK000000002	DO	09/20/97	PARKING	.....	2.00
10-06	P1	8AK000000002	DO	09/20/97	09/21/97 MEALS	.....	67.53
10-06	P1	8AK000000003	DO	09/19/97	09/22/97 LODGING	.....	572.22
10-06	P1	8AK000000003	DO	09/19/97	09/22/97 MEALS	.....	75.45
10-06	P1	8AK000000003	DO	09/19/97	09/22/97 PARKING	.....	54.00
10-06	P1	8AK000000003	DO	09/18/97	09/23/97 PARKING	.....	48.00
10-10	P1	8AK000000009	DO	08/18/97	08/23/97 AIRFARE ANCH-PORT-ANCH	.....	366.00
10-10	P1	8AK000000009	DO	09/19/97	AIRFARE PORTLAND-SEATTLE	.....	127.00
10-16	P1	8AK000000014	HON DON YOUNG	09/20/97	09/22/97 LODGING IN SEATTLE	.....	381.48
10-16	P1	8AK000000014	DO	09/20/97	09/22/97 MEAL IN SEATTLE	.....	23.73
10-17	P1	8AK000000011	DO	09/18/97	09/23/97 AIRFARE DC-OR-DC	.....	2,706.00
10-17	P1	8AK000000011	DO	09/22/97	09/23/97 LODGING IN SEATTLE	.....	128.11
10-17	P1	8AK000000011	DO	09/18/97	09/19/97 LODGING IN PORTLAND	.....	113.01
10-20	P9	AK000214710	STEEP BROTHERS	10/01/97	10/31/97 LEASED AUTO	.....	525.00
10-24	P1	8AK000000025	JENNIFER SICILIANO	10/13/97	10/17/97 LODGING	.....	324.00
10-24	P1	8AK000000025	DO	10/13/97	10/17/97 PARKING	.....	45.00
10-24	P1	8AK000000025	DO	10/13/97	10/17/97 MEALS	.....	89.00
10-24	P1	8AK000000025	DO	10/14/97	10/17/97 MEALS	.....	47.30
10-27	P1	8AK000000020	HON DON YOUNG	10/10/97	10/19/97 PLANE DC-SLC-ANCH-SEATTLE-DC	.....	3,250.97
10-27	P1	8AK000000027	DO	10/16/97	GASOLINE	.....	6.00
10-27	P1	8AK000000027	DO	10/16/97	10/18/97 MEALS	.....	201.76
10-27	P1	8AK000000028	DO	10/10/97	10/17/97 LODGING	.....	768.96
10-27	P1	8AK000000028	DO	10/10/97	10/18/97 MEALS	.....	150.40
10-27	P1	8AK000000028	DO	10/18/97	10/19/97 LODGING	.....	98.03
10-27	P1	8AK000000028	DO	10/18/97	10/19/97 MEAL	.....	34.91
10-27	P1	8AK000000026	JENNIFER SICILIANO	10/17/97	MEALS	.....	7.82
10-27	P1	8AK000000026	DO	10/17/97	PARKING	.....	3.00
10-27	P1	8AK000000026	DO	10/13/97	CABFARE	.....	35.00
10-28	P1	8AK000000031	DO	10/13/97	10/17/97 AIRFARE DC-ANCH	1,480.16
10-28	P1	8AK000000031	DO	10/13/97	10/17/97 CAR RENTAL IN ANCHORAGE	316.80

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10-28 P1	8AK00000031	JENNIFER SICILIANO	10/13/97	HEALS	10/22/97	10/25/97	R/T PLANE ANCH-KETCH-ANCH	3.73
11-07 P1	8AK00000036	WILLIAM J SHARROW	10/22/97	10/25/97	LODGING	10/22/97	10/25/97	376.00
11-07 P1	8AK00000036	DO	10/22/97	10/25/97	HEALS	10/22/97	10/25/97	264.27
11-07 P1	8AK00000036	DO	10/22/97	10/25/97	HEALS	10/22/97	10/25/97	173.47
11-07 P1	8AK00000036	DO	10/24/97	10/24/97	HEAL	10/24/97	10/24/97	20.00
11-20 P9	AK0002L9711	STEEP BROTHERS	11/01/97	11/30/97	LEASED AUTO	11/01/97	11/30/97	525.00
11-21 P1	8AK00000038	WILLIAM J SHARROW	10/22/97	10/25/97	PARKING	10/22/97	10/25/97	32.00
11-24 P1	8AK00000049	DO	11/02/97	11/03/97	LODGING	11/02/97	11/03/97	164.84
11-24 P1	8AK00000049	DO	11/02/97	11/02/97	HEALS	11/02/97	11/02/97	24.36
11-24 P1	8AK00000049	DO	10/28/97	10/31/97	LODGING	10/28/97	10/31/97	288.00
11-24 P1	8AK00000049	DO	10/28/97	10/31/97	HEALS	10/28/97	10/31/97	54.19
11-24 P1	8AK00000050	DO	10/31/97	11/02/97	LODGING	10/31/97	11/02/97	154.42
11-24 P1	8AK00000050	DO	10/29/97	11/03/97	CAR RENTAL	10/29/97	11/03/97	389.13
11-24 P1	8AK00000050	DO	10/29/97	11/02/97	HEALS	10/29/97	11/02/97	121.16
11-24 P1	8AK00000050	DO	10/31/97	11/02/97	PARKING	10/31/97	11/02/97	5.00
12-01 P1	8AK00000052	HON DON YOUNG	10/10/97	10/11/97	HEALS	10/10/97	10/11/97	87.80
12-01 P1	8AK00000051	WILLIAM J SHARROW	11/03/97	11/03/97	CAB	11/03/97	11/03/97	17.00
12-08 P1	8AK00000060	CHAD PADGETT	11/17/97	11/17/97	PLANE FARE FROM KENAI TO ANCH	11/17/97	11/17/97	41.00
12-08 P1	8AK00000061	WILLIAM J SHARROW	11/10/97	11/14/97	PLANE FARE FROM ANCH-FAIR-ANCH	11/10/97	11/14/97	263.00
12-08 P1	8AK00000061	DO	11/10/97	11/14/97	LODGING IN FAIRBANKS	11/10/97	11/14/97	298.08
12-15 P1	8AK00000063	CHAD PADGETT	11/10/97	11/14/97	HEALS IN FAIRBANKS	11/10/97	11/14/97	126.00
12-15 P1	8AK00000071	DO	11/29/97	12/07/97	PLANE FARE ANCH-DC-ANCHORAGE	11/29/97	12/07/97	667.00
12-17 P1	8AK00000068	WILLIAM J SHARROW	11/29/97	11/02/97	LODGING	11/29/97	11/02/97	372.00
12-17 P1	8AK00000068	DO	11/10/97	11/14/97	RENTAL CAR	11/10/97	11/14/97	235.60
12-17 P1	8AK00000068	DO	11/12/97	11/14/97	HEALS	11/12/97	11/14/97	43.30
12-17 P1	8AK00000068	DO	11/10/97	11/14/97	PARKING	11/10/97	11/14/97	40.00
12-19 P9	AK0002L9712	STEEP BROTHERS	12/01/97	12/31/97	LEASED AUTO	12/01/97	12/31/97	525.00
12-23 P1	8AK00000078	CHAD PADGETT	11/29/97	11/29/97	PARKING	11/29/97	11/29/97	2.00
12-23 P1	8AK00000078	DO	12/01/97	12/04/97	HEALS	12/01/97	12/04/97	87.70
TRAVEL TOTALS:								
18,111.18								
RENT, COMMUNICATION, UTILITIES								
10-06 P1	8AK00000001	WILLIAM J SHARROW	09/18/97	09/19/97	PHONE TOLLS	09/18/97	09/19/97	5.01
10-06 P1	8AK00000003	DO	09/19/97	09/22/97	TELEPHONE TOLLS	09/19/97	09/22/97	1.50
10-08 P1	8AK00000010	GCI	10/01/97	10/31/97	CABLE	10/01/97	10/31/97	37.50
10-10 P1	8AK00000005	AT&T WIRELESS SERVICES	08/15/97	09/14/97	CELL PHONE FOR ANCHORAGE	08/15/97	09/14/97	132.57
10-10 P1	8AK00000006	CELLULAR ONE	09/01/97	09/30/97	CELL PHONE FOR FAIRBANKS	09/01/97	09/30/97	96.17
10-10 P1	8AK00000004	FEDERAL EXPRESS CORP	09/03/97	09/05/97	EXPRESS MAIL	09/03/97	09/05/97	7.00
10-10 P1	8AK00000004	DO	09/03/97	09/04/97	EXPRESS MAIL	09/03/97	09/04/97	24.50
10-10 P1	8AK00000004	DO	08/25/97	08/26/97	EXPRESS MAIL	08/25/97	08/26/97	3.45
10-16 P1	8AK00000013	DO	09/05/97	09/18/97	EXPRESS MAIL	09/05/97	09/18/97	38.40
10-16 P1	8AK00000013	HON DON YOUNG	09/20/97	09/22/97	TELEPHONE TOLLS	09/20/97	09/22/97	2.25
10-20 P1	8AK00000019	AT&T WIRELESS SERVICE	08/15/97	09/15/97	MESSAGE SERVICE	08/15/97	09/15/97	118.08
10-20 P1	8AK00000017	GLOBECAST	08/06/97	08/06/97	BETA PLAYBACK	08/06/97	08/06/97	352.50
10-20 P9	AK0001R710	WALTER B. BOLLING	10/01/97	10/31/97	KETCHIKAN, AK	10/01/97	10/31/97	691.00
10-23 P1	8AK00000024	MUNICIPAL UTILITIES SYSTEM	09/01/97	09/30/97	LONG DISTANCE SVC	09/01/97	09/30/97	69.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
10-24	P1	1997 HON. DON YOUNG -CON.	10/13/97	10/17/97	TELEPHONE TOLLS	386.83	
10-27	P1	8AK00000025 JENNIFER SICTILIANO	10/01/97	11/01/97	LOCAL TELEPHONE SERVICE	1.72	
10-27	P1	8AK00000021 ANCHORAGE TELEPHONE UTILITY	09/11/97		LONG DISTANCE PHONE	21.91	
10-27	P1	8AK00000022 AT&T	10/11/97	10/18/97	TELEPHONE TOLLS	33.75	
10-27	P1	8AK00000028 HON DON YOUNG	10/01/97	10/31/97	CELLULAR PHONE	108.98	
10-28	P1	8AK00000029 CELLULAR ONE	10/01/97	10/30/97	EXPRESS MAIL	3.45	
10-28	P1	8AK00000030 FEDERAL EXPRESS CORP	09/01/97	09/30/97	RECORDING (TRANSFER)	2,918.66	
10-31	S4	97304000100	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00	
10-31	S5	97304001505	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	621.91	
10-31	S5	97304001943	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00	
10-31	S5	97304002386	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	671.88	
10-31	S5	97304002829	11/01/97	11/30/97	CABLE	37.50	
11-07	P1	8AK00000037 GCI	10/22/97	10/25/97	TELEPHONE TOLLS	25.65	
11-07	P1	8AK00000036 WILLIAM J SHARRON	09/15/97	10/14/97	CELLULAR PHONE	98.11	
11-12	P1	8AK00000033 AT&T WIRELESS SERVICES	09/25/97		BETA FEES	460.42	
11-12	P1	8AK00000035 GLOBECAST NORTH AMERICA	10/08/97	10/10/97	EXPRESS MAIL	14.00	
11-13	P1	8AK00000032 FEDERAL EXPRESS CORP	10/07/97	10/08/97	EXPRESS MAIL	20.95	
11-13	P1	8AK00000032 DO	11/01/97	11/30/97	KETCHIKAN, AK -RENT	691.00	
11-20	P9	AK000197711 WALTER B. BOLLING	11/01/97	12/01/97	LOCAL TELEPHONE SERVICE	1.71	
11-21	P1	8AK00000044 ANCHORAGE TELEPHONE UTILITY	10/31/97		MAIL TO ANCHORAGE DO	32.11	
11-21	P1	8AK00000043 MICHAEL HENRY	10/01/97	10/31/97	LONG DISTANCE	7.03	
11-24	P1	8AK00000046 AT&T ALASCOM	10/28/97	10/31/97	TELEPHONE TOLLS	9.14	
11-24	P1	8AK00000050 WILLIAM J SHARRON	10/01/97	10/31/97	RECORDING (TRANSFER)	2,171.55	
11-30	S4	9733400101	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	964.30	
11-30	S5	97334001501	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	77.96	
11-30	S5	97334001942	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00	
11-30	S5	97334002385	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	738.42	
11-30	DG	865A123197F	10/01/97	12/31/97	RENT JUNEAU	655.00	
11-30	DG	865A123197F	10/01/97	12/31/97	RENT FAIRBANKS	3,547.00	
11-30	DG	865A123197F	10/01/97	12/31/97	RENT ANCHORAGE	8,569.00	
12-01	P1	8AK00000057 CELLULAR ONE	10/01/97	10/31/97	CELLULAR PHONE	95.53	
12-01	P1	8AK00000055 FEDERAL EXPRESS CORP	10/31/97	11/03/97	EXPRESS MAIL	6.95	
12-01	P1	8AK00000055 DO	10/29/97	10/30/97	EXPRESS MAIL	27.95	
12-05	P1	8AK00000059 MUNICIPAL UTILITIES SYSTEM	10/01/97	10/31/97	TELEPHONE SERVICE	63.74	
12-08	P1	8AK00000061 WILLIAM J SHARRON	11/10/97	11/14/97	TELEPHONE TOLLS	3.10	
12-09	P1	8AK00000062 GCI	12/01/97	12/01/97	CABLE	37.50	
12-15	P1	8AK00000066 AT&T WIRELESS SERVICES	10/15/97	11/14/97	CELLULAR PHONE FOR ANCHORAGE	106.24	
12-15	P1	8AK00000067 FEDERAL EXPRESS CORP	10/31/97	11/17/97	EXPRESS MAIL	7.07	
12-17	P1	8AK00000070 AT&T WIRELESS SERVICE	11/22/97		LATE CHARGES	6.00	
12-17	P1	8AK00000071 CHAD PADGETT	11/29/97	12/02/97	TELEPHONE CALLS	30.96	
12-17	P1	8AK00000072 FEDERAL EXPRESS CORP	11/17/97	11/20/97	EXPRESS MAIL	35.56	

12-19 P9	AK0001R9712	WALTER B. BOLLING	12/01/97	12/31/97	KETCHIKAN, AK	-RENT	691.00
12-23 P1	BAK00000075	ANCHORAGE TELEPHONE UTILITY	12/01/97	01/01/98	LOCAL PHONE SERVICE		1.71
12-23 P1	BAK00000079	COLIN A CHAPMAN	12/05/97		CELLULAR PHONE ACCESSORIES		250.70
12-23 P1	BAK00000076	FEDERAL EXPRESS CORP	11/29/97	12/01/97	EXPRESS MAIL		15.34
12-23 P1	BAK00000077	MACTEL	11/12/97	12/31/97	CELLULAR PHONE		100.66
12-31 S4	97365000063		11/01/97	11/30/97	RECORDING (TRANSFER)		2,213.00
12-31 S5	97365001506		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER		810.00
12-31 S5	97365001947		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		77.96
12-31 S5	97365002390		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		225.00
12-31 S5	97365002833		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		626.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,161.11
PRINTING AND REPRODUCTION							
10-20 P1	BAK00000016	JENNIFER SICILIANO	10/08/97		PHOTOS		29.89
10-31 S3	97304000023		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)		88.80
11-17 P1	BAK00000042	U.S. TREASURY	11/05/97	11/05/97	REPRODUCTION OF PUBLIC LAW		140.00
11-21 P1	BAK00000039	CONGRESSIONAL MAILING AND	10/23/97		BUSINESS CARDS		36.50
11-30 S3	97334000020		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)		42.20
12-01 P1	BAK00000058	JENNIFER SICILIANO	11/14/97		PHOTO DEVELOPING		9.02
12-01 P1	BAK00000058	DO	11/16/97		PHOTO DEVELOPING		8.99
12-15 P1	BAK00000064	CONGRESSIONAL MAILING AND	10/21/97		SET UP AND PROCESSING OF MAIL		73.98
12-17 P1	BAK00000073	DO	11/04/97		SET UP & PROCESSING		33.90
12-17 P1	BAK00000073	DO	11/25/97		SET UP AND PROCESSING		182.22
					PRINTING AND REPRODUCTION TOTALS:		645.50
OTHER SERVICES							
10-20 P1	BAK00000018	QUALITY SERVICES	07/01/97	08/31/97	VIDEO MONITORING		50.00
10-20 P1	BAK00000018	DO	09/01/97	09/30/97	CLIPPINGS		100.50
11-24 P1	BAK00000048	QUALITY SERVICES	10/03/97		FRAMING (TRANSFER)		50.00
12-01 P1	BAK00000056	DO	09/01/97	10/31/97	VIDEO MONITORING SERVICES		103.75
12-23 P1	BAK00000074	DO	11/01/97	11/30/97	SERVICE CLIPPING		25.00
12-23 P1	BAK00000081	DO	11/01/97	11/30/97	VIDEO MONITORING		108.50
					MONTHLY SERVICE		487.75
					OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS							
10-10 P1	BAK00000007	ANCHORAGE DAILY NEWS	10/21/97	10/10/98	SUBSCRIPTION		83.64
10-10 P1	BAK00000007	DO	10/21/97	10/20/98	SUBSCRIPTION		145.80
10-16 P1	BAK00000008	LINDA K SIMPSON	09/28/97		COMPUTER SUPPLIES		25.06
10-16 P1	BAK00000015	CHAD PADGETT	09/24/97		COMPUTER SUPPLIES		109.98
10-16 P1	BAK00000012	JIMMY ZEE'S SERVICES	09/29/97		BOTTLED WATER		28.75
10-27 P1	BAK00000023	DO	10/13/97		BOTTLED WATER		28.75
10-27 P1	BAK00000023	DO	10/09/97		COFFEE FOR CONSTITUENTS		33.57
10-31 S1	97304000002		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		143.12
11-12 P1	BAK00000034	JIMMY ZEE'S SERVICES	10/21/97		BOTTLED WATER		28.75
11-21 P1	BAK00000047	GENERAL SECV. ADMINISTRATION	10/20/97		OFFICE SUPPLIES		110.00
11-21 P1	BAK00000045	JIMMY ZEE'S SERVICES	11/10/97		BOTTLED WATER		28.75
11-21 P1	BAK00000040	LINDA K SIMPSON	10/23/97		OFFICE SUPPLIES		100.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DON YOUNG				
11-21	P1	8AK00000040 LINDA K SIMPSON	10/23/97	OFFICE SUPPLIES		36.56
11-21	P1	8AK00000038 WILLIAM J SHARROW	10/20/97	SERVICE FOR LEASED CAR		649.12
11-30	S1	97334000002	11/01/97	OFFICE SUPPLY (TRANSFER)		374.12
12-01	P1	8AK000000054 CONGRESSIONAL QUARTERLY, INC	06/17/97	SUBSCRIPTION		114.16
12-15	P1	8AK000000065 JIMMY ZEE'S SERVICES	11/24/97	BOTTLED WATER		28.75
12-17	P1	8AK000000069 WASHINGTON TIMES	12/01/97	SUBSCRIPTION		181.34
12-23	P1	8AK000000080 JIMMY ZEE'S SERVICES	12/08/97	BOTTLED WATER		28.75
12-31	S1	97365000002	12/01/97	OFFICE SUPPLY (TRANSFER)		191.01
				SUPPLIES AND MATERIALS TOTALS:		2,470.29
EQUIPMENT						
10-31	S2	97304000158	10/01/97	EQUIPMENT (TRANSFER)		2,356.30
11-30	S2	97334000156	11/01/97	EQUIPMENT (TRANSFER)		2,340.30
12-31	S2	97365000127	01/01/97	EQUIPMENT (TRANSFER)		-9.00
12-31	S2	97365000129	10/01/97	EQUIPMENT (TRANSFER)		-2.00
12-31	S2	97365000130	12/01/97	EQUIPMENT (TRANSFER)		2,339.30
				EQUIPMENT TOTALS:		7,024.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,507.22
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ6 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	51.97
10-29	P4	8USPS099713	09/01/97	09/30/97	FRANKED MAIL	447.85
11-28	P4	8USPS109713	10/01/97	10/31/97	FRANKED MAIL	745.50
12-30	P4	8USPS119713	11/01/97	11/30/97	FRANKED MAIL	1,143.70
				FRANKED MAIL TOTALS:		2,389.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,389.02
				OFFICE TOTALS:		236,696.24
1996 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-25	CR	8OPAC010008 WALTER B. BOLLING		LTD PAYABILITY CANCELLATION		-691.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-691.00
SUPPLIES AND MATERIALS						
11-25	CR	8OPAC010007 LINDA K SIMPSON		LTD PAYABILITY CANCELLATION		-22.97
11-25	CR	8OPAC010007		LTD PAYABILITY CANCELLATION		-31.33
				SUPPLIES AND MATERIALS TOTALS:		-54.30

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EQUIPMENT					
12-31 S2	97365000126	03/08/96	09/30/96	EQUIPMENT (TRANSFER)	-6.80
12-31 S2	97365000128	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-5.00
				EQUIPMENT TOTALS:	-9.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-755.10
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4	80SPS6ADJ18	DISBURSING OFC-US	POSTAL SVC	01/03/96	01/02/97
				FRANKED MAIL	
				FRANKED MAIL TOTALS:	-22.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	-22.78
				OFFICE TOTALS:	-777.88
1996 HON. BILL ZELIFF					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
12-15 CR	80PAC020012	HON. WILLIAM H. ZELIFF, JR.		LTD PAYABILITY CANCELLATION	-184.00
12-15 CR	80PAC020012	DO		LTD PAYABILITY CANCELLATION	-74.85
12-15 CR	80PAC020012	DO		LTD PAYABILITY CANCELLATION	-43.20
12-15 CR	80PAC020012	DO		LTD PAYABILITY CANCELLATION	-64.75
12-15 CR	80PAC020012	DO		LTD PAYABILITY CANCELLATION	-328.00
				TRAVEL TOTALS:	-694.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-694.78
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4	80SPS6ADJ18	DISBURSING OFC-US	POSTAL SVC	01/03/96	01/02/97
				FRANKED MAIL	
				FRANKED MAIL TOTALS:	787.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	787.82
				OFFICE TOTALS:	93.04
1996 HON. DICK ZIMMER					
OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
10-31 S2	97304000911			12/31/96	12/31/96
				EQUIPMENT (TRANSFER)	-0.40
				EQUIPMENT TOTALS:	-0.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.40
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4	80SPS6ADJ18	DISBURSING OFC-US	POSTAL SVC	01/03/96	01/02/97
				FRANKED MAIL	
				FRANKED MAIL TOTALS:	585.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	585.93
				OFFICE TOTALS:	585.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES						
GSA OPEN ITEMS TOTALS:					7,395.10	7,395.10
OFFICE TOTALS:					535,927.02	118,660.46
=====						
REIMB; TRAVEL EXPENSES - 1991						
REIMB; PERSONAL EXPENSES 1991					TRAVEL TOTALS:	
=====						
REIMB; PERSONAL PHONE USAGE						
REIMB; PERSONAL PHONE CALLS					-16.76	-16.76
REIMB; PERSONAL PHONE USAGE					-129.07	-129.07
REIMB; PERSONAL PHONE USAGE					-16.65	-16.65
RENT ADJUSTMENT - OK06LUF					3,315.00	3,315.00
REIMB; PERSONAL PHONE USAGE					-16.68	-16.68
REIMB; PERSONAL FEDEX USAGE					-10.40	-10.40
REIMB; PERSONAL FEDEX USAGE					2,803.00	2,803.00
MISC. CHARGES					5,138.00	5,138.00
MISC. CHARGES					1,761.00	1,761.00
MISC. CHARGES					-6.90	-6.90
REIMB; PERS FEDEX USAGE					71,064.00	71,064.00
REIMB; PERSONAL PHONE - 05PA					-53.34	-53.34
CR PROCESSED F/MBR NO CHARG					12,464.00	12,464.00
CR PROCESSED F/MBR NEVER CHGD					4,892.00	4,892.00
MISC. CHARGES WERE OVER-PROC.					-6,255.00	-6,255.00
SHORT CR FOR CANCELED DOC					-103.00	-103.00
SHORT CREDIT/CANCELED DOC					-31.00	-31.00
MISC CHGS. NOT PROC. 3RDQTR					8,844.00	8,844.00
MISC CHGS-S/B F/M MARD					721.00	721.00
MISC. CHARGES OVER-PROCESSED					-460.00	-460.00
M. SANDFORD CR F/1994-OFFSET					2,180.00	2,180.00
MISC. CHARGES UNDER-PROCESSED					3,858.00	3,858.00
=====						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	CR 712393	SUE ELLEN DEAN				
10-09	CR 712393	DO				
RENT, COMMUNICATION, UTILITIES						
10-03	CR 712389	TERREE P WAGLEY				
10-09	CR 712393	HON. MICHAEL G. OXLEY				
10-14	CR 712395	LORI ANNE RABJOHNS				
10-15	SV 84901000109	GENERAL SERVICES ADMINSTRATIO	03/15/97	06/30/97	4,083.51	4,083.51
10-16	CR 712397	HON. JIM MCDERMOTT			199,843.08	199,843.08
10-16	CR 712397	OFFICE OF FINANCE			101,395.12	101,395.12
10-31	CG 765A0997012	GENERAL SERVICES ADMINSTRATIO			-222.79	-222.79
10-31	CG 765A0997012	DO			223,433.00	223,433.00
10-31	CG 765A097002	DO			528,531.92	528,531.92
11-21	CR 178522	HARTWELL ROGERS				
11-30	CG 86SA123197A	GENERAL SERVICES ADMINSTRATIO			7,395.10	7,395.10
12-05	CR 178531	ROBERT FERGUSON			7,395.10	7,395.10
12-31	CG 8ADJGSA10	GENERAL SERVICES ADMINSTRATIO			535,927.02	118,660.46
12-31	CG 8ADJGSA11	DO			=====	=====
12-31	CG 8ADJGSA13	DO				
12-31	CG 8ADJGSA14	DO				
12-31	CG 8ADJGSA15	DO				
12-31	CG 8ADJGSA16	DO				
12-31	CG 8ADJGSA17	DO				
12-31	CG 8ADJGSA18	DO				
12-31	CG 8ADJGSA19	DO				
12-31	CG 8ADJGSA20	DO				

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12-31 DG 8ADJGS421	GENERAL SERVICES ADMINISTRATION	01/01/97 12/31/97	CREDIT TO HC001	FFS CHARGES	112,755.90
10-06 CR 712390	STATE FARM INSURANCE		RENT, COMMUNICATION	UTILITIES TOTALS:	112,755.90
	OTHER SERVICES		REFUND; OVERPAYMENT 06TX 1991	OTHER SERVICES TOTALS:	-57.88
10-08 CR 712392	HON. CHRIS CANNON		REIMB; OFFICE EXPENDITURES		-182.79
11-10 CR 178514	MICROSOFT		SOFTWARE REBATE-MA07-1995	SUPPLIES AND MATERIALS TOTALS:	-40.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-222.79
					111,265.36
	GSA OPEN ITEMS				
	RENT, COMMUNICATION, UTILITIES				
11-30 DG 8GSA1231970	GENERAL SERVICES ADMINISTRATION	10/01/97 12/31/97	RENT NEWPORT		1,384.00
11-30 DG 8GSA1231977	DO	10/01/97 12/31/97	RENT MCALESTER		1,655.00
11-30 DG 8GSA1231978	DO	10/01/97 12/31/97	RENT ADA		496.00
11-30 DG 8GSA1231979	DO	10/01/97 12/31/97	RENT LUFKIN		6,733.00
12-31 DG 8ADJGS401	DO	01/01/97 12/31/97	F/MBR B. BREXSTER NOT CHARGED		6,384.00
12-31 DG 8ADJGS402	DO	01/01/97 12/31/97	D PRYCE WAITING F/CR FRM GSA		8,591.00
12-31 DG 8ADJGS403	DO	01/01/97 12/31/97	DUPE CHARGE-NOT CHGD IN FFS		19,828.00
12-31 DG 8ADJGS404	DO	01/01/97 12/31/97	FORD SR. CR-CHGD FORD JR		-38,840.00
12-31 DG 8ADJGS405	DO	01/01/97 12/31/97	RMA CHG. NOT HOR'S-GSA CORRECT		1,164.10
			RENT, COMMUNICATION, UTILITIES TOTALS:		7,595.10
			GSA OPEN ITEMS TOTALS:		7,595.10
			OFFICE TOTALS:		118,660.46

1996 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

11-07 SV 7A901000212	ADRIENNE H SMITH	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-218.41
11-07 SV 7A901000212	ANITA MARIA COSTA	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-287.09
11-07 SV 7A901000212	CARL E ROBINSON	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-195.57
11-07 SV 7A901000213	CHRIS FORD	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-1,288.01
11-07 SV 7A901000212	CHRIS REEVES	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-1,373.66
11-07 SV 7A901000213	CRAIG BRIAN CHASEK	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-1,685.24
11-07 SV 7A901000212	CRAIG L MURPHY	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-391.82
11-07 SV 7A901000213	DENISE RADTKE	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-770.70
11-07 SV 7A901000212	ERIC H FEILER	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-1,000.06
11-07 SV 7A901000212	FREDERICK BLACK	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-968.31
11-07 SV 7A901000213	JULIA A CHILDRESS	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-167.82
11-07 SV 7A901000213	KARI E NENSHAM	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-501.91
11-07 SV 7A901000213	LUPE RAMOS-MUNIZ	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-76.52
11-07 SV 7A901000213	MARK ALLAN JACKSON	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-773.23
11-07 SV 7A901000213	MARK WALSH	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-2,738.03
11-07 SV 7A901000212	HATTIE TAYLOR	01/01/96 12/31/96	PAYROLL OVERPAYMENTS	-256.00

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1995 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-13 CR 178516 U.S. TREASURY

12-12 CR 178539 AT&T

REIMBURSEMENT OF ALLOWANCE

FRANKED MAIL TOTALS:

-4,861.45

-4,861.45

RENT, OVERPAYMENT IL05-95

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-18.78

-18.78

-4,880.23

OFFICE TOTALS:

-4,880.23

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COMMITTEES
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

APPROPRIATIONS COMMITTEE TOTALS:

3,090,934.62

162,297.54

6,072.99

38.40

497,433.68

9,275.61

45,351.63

3,811,404.47

OFFICE TOTALS:

3,811,404.47

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APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ALEXANDER, CORY B

ANDERSON, ROLLAND E

ARNOLD, MARY C

ASHFORD, JEFFREY H

BAGLEY, MICHAEL

BALDWIN, VALERIE L

BAUMGARTNER, EILEEN M

BEAUMONT, LORETTA C

BLAZEY, JOHN T

BOARNHAN, LAWRENCE A

BOONER, ROBERT F

DO

BRADNER, ROBERT H

BRIMMER, CHARLES E

BUCK, TIMOTHY J

CAMBON, PAUL F

CAMPBELL, CARRIE L

CARVER, PAUL G

12/01/97 12/31/97 ASSISTANT TO CONG HOVER (P)

10/01/97 12/31/97 ASSISTANT TO CONG WALSH (P)

10/01/97 12/31/97 ADMINISTRATIVE AIDE (C)

10/01/97 12/31/97 STAFF ASSISTANT (P)

10/01/97 12/31/97 ASSISTANT TO CONG DICKS (P)

10/01/97 12/31/97 STAFF ASSISTANT (P)

10/01/97 12/31/97 ASSISTANT TO CONG SABO (P)

10/01/97 12/31/97 STAFF ASSISTANT (P)

10/01/97 12/31/97 STAFF ASSISTANT (P)

10/01/97 12/31/97 EDITOR (P)

10/01/97 12/31/97 MINORITY ADMINISTRATIVE AIDE (C)

11/01/97 11/30/97 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)

10/01/97 12/31/97 ASSISTANT TO CONG PORTER (P)

10/01/97 12/31/97 ASST TO CONG VISCLOSKY (P)

10/01/97 12/31/97 STAFF ASSISTANT (P)

10/01/97 12/31/97 ASSISTANT TO CONG LIVINGSTON (P)

10/01/97 12/31/97 STAFF ASSISTANT (P)

10/01/97 12/31/97 ASSISTANT TO CONG OBEY (P)

4,583.33

15,875.01

9,750.00

20,000.01

20,000.01

20,625.00

23,049.75

23,250.00

30,500.01

18,125.01

7,166.67

634.62

22,500.00

23,049.75

21,624.99

24,768.75

18,666.67

22,083.33

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

COMMITTEES -CON.

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.

CHAUBOURNE, SALLY A	10/01/97	12/31/97	MINORITY STAFF ASSISTANT (P)	25,291.67
CHOQUINARD, GERARD J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT (P)	23,499.99
CORALLO, MARK C	10/01/97	12/31/97	PRESS OFFICER (P)	12,500.01
CUNNINGHAM, PAUL G	10/01/97	12/31/97	ASSISTANT TO CONG DIXON (P)	20,499.99
CUSHING, FRANK M	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
DAHLBERG, GREGORY R	10/01/97	12/31/97	MINORITY STAFF ASSISTANT (P)	30,500.01
DAVIS, DELACROIX	10/01/97	12/31/97	MINORITY STAFF ASSISTANT (P)	30,500.01
DAMSON, ELIZABETH COFFEE	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
DEARMON, DONALD M	10/01/97	12/31/97	ASSISTANT TO CONG FAZIO (P)	22,262.50
DECATUR-BRODEUR, VICTORIA V	10/01/97	12/31/97	SECRETARY	9,800.01
DOANE, DANIELLE	10/01/97	12/31/97	ASST TO CONG DAN MILLER (P)	15,000.00
DONISTHORPE, BRUCE M	10/01/97	12/31/97	ASSISTANT TO CONG SKEEN (P)	19,500.00
DYER, JIM	10/01/97	12/31/97	CLERK AND STAFF DIRECTOR (P)	32,250.00
EDWARDS, CATHERINE M	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C)	9,249.99
EFFORD, RICHARD EDWIN	10/01/97	12/31/97	STAFF ASSISTANT (P)	28,250.01
EISNER, LORI FARBEN	10/01/97	12/31/97	ASSISTANT TO CONG DELAY (P)	24,768.75
ENRIGHT, JOHN STEVEN	10/01/97	12/31/97	ASSISTANT TO CONG MCDADE (P)	23,799.99
FARROW, SANDRA T	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C)	9,999.99
FATEMI, FARIBORZ S	10/01/97	12/31/97	ASSISTANT TO CONG KAPUR (P)	24,768.75
FLICKNER, CHARLES O	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
FRANCE, ROGER A	10/01/97	12/31/97	ASSISTANT TO CONG TAYLOR (P)	24,768.75
FROMER, KEVIN I	10/01/97	12/31/97	ASSISTANT TO CONG ROGERS (P)	24,768.75
GLENN, HARRY JOHN	10/01/97	12/31/97	ASSISTANT TO CONG YOUNG (P)	24,768.75
GLYNN, MICHAEL O	10/01/97	12/31/97	INVESTIGATOR	22,749.99
GREEN, ANTHONY	10/01/97	11/06/97	ASSISTANT TO CONG FOGLIETTA (P)	9,800.00
GREGORY, DOUGLAS M	10/01/97	12/31/97	STAFF ASSISTANT (P)	26,250.00
GUPPY, PAUL W	10/01/97	12/31/97	ASSISTANT TO CONG ISTOOK (P)	19,389.59
GUPTA, STEPHANIE K	10/01/97	12/31/97	STAFF ASSISTANT (P)	18,999.99
HAND, LUCY MCLELLAND	10/01/97	12/31/97	ASSISTANT TO CONG SERRANO (P)	21,699.99
HOLMES, NOBLE LEONARD	10/01/97	12/31/97	INVESTIGATOR	21,875.01
INGLIE, WILLIAM B	10/01/97	12/31/97	STAFF ASSISTANT (P)	28,250.01
JACQUEZ, ALBERT S	10/01/97	12/31/97	ASSISTANT TO CONG TORRES (P)	23,818.07
JONES, TINA WESTBY	10/01/97	12/31/97	STAFF ASSISTANT (P)	20,000.01
JONES, ALICIA	10/01/97	12/31/97	STAFF ASSISTANT (P)	17,499.99
JUOLA, PAUL W	10/01/97	12/31/97	STAFF ASSISTANT (P)	21,875.01
KANE, DIANN	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C)	14,250.00
DO	10/01/97	11/30/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,685.35
KAPLAN, JOEL	10/01/97	12/31/97	STAFF ASSISTANT (P)	24,125.01
KEDZIOR, DENNIS M	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
KEENAN, PATRICIA E	10/01/97	12/31/97	STAFF ASSISTANT (P)	21,125.01
KILLIAN, DAVID F	10/01/97	12/31/97	STAFF ASSISTANT (P)	26,750.01
KNISELY, ROBERT LYLE	10/01/97	12/31/97	STAFF ASSISTANT (P)	28,250.01

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KRAFT, KENNETH A	10/01/97	12/31/97	ASSISTANT TO CONG HOBSON (P)	23,124.99
KULIKOMSKI, JAMES M	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
LATURNER, TRACEY	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C)	7,749.99
DO	10/01/97	11/30/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	111.78
LEMONS, JUDITH K	10/01/97	12/31/97	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY, SCOTT	10/01/97	12/31/97	MINORITY STAFF DIRECTOR (P)	32,250.00
LOWBARD, EDWARD E	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
LUTZ, DENNIS K	10/01/97	12/31/97	INVESTIGATOR	21,875.01
MACDONALD, CATRIONA HARY	10/01/97	12/31/97	ASSISTANT TO CONG DELAURO (P)	16,000.00
MACK, FRANCINE	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C)	9,375.00
DO	10/01/97	12/31/97	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	202.83
MADDEN, NANCY J	10/01/97	11/30/97	MINORITY ADMINISTRATIVE AIDE (C)	8,333.34
DO	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	980.15
MAES, LORINDA R	10/01/97	11/30/97	ADMINISTRATIVE AIDE (C)	9,900.00
MARSHALL, MELANIE D	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,113.72
MARTINEZ, REGINA I	10/01/97	12/31/97	ADMINISTRATIVE AIDE	9,624.99
MARTINEZ, REGINA I	10/01/97	12/31/97	SECRETARY	5,750.01
MARX, KENNETH M	10/01/97	12/31/97	STAFF ASSISTANT (P)	21,624.99
MAXWELL, ALLEN W	10/01/97	12/31/97	ASSISTANT TO CONG DICKEY - P	22,700.01
MCANULIFFE, THERESE M	10/01/97	12/31/97	STAFF ASSISTANT (P)	25,749.99
MCCANN, S ANTHONY	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
MCKINNON, DONALD M	10/01/97	12/31/97	STAFF ASSISTANT (P)	18,125.01
MCMONAGHT, FRANCES C	10/01/97	12/31/97	ASSISTANT TO CONG KOLBE (P)	24,195.75
MICOMI, AMERICO S	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
MIKEL, JOHN R	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
MILLER, JENNIFER M	10/01/97	12/31/97	STAFF ASSISTANT (P)	17,124.99
MIODUSKI, MARK J	10/01/97	12/31/97	MINORITY STAFF ASSISTANT (P)	27,624.99
MOCK, RAYMOND G	10/01/97	12/31/97	ASSISTANT TO CONG PACKARD (P)	20,250.00
MOORE, HENRY E	10/01/97	12/31/97	STAFF ASSISTANT (P)	27,000.00
MORRA, ELIZABETH A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR (P)	20,000.01
MORDEZA, MICHELLE B	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
MUIR, LINDA JEAN	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C)	10,025.01
DO	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	318.11
MUMBERT, JENNIFER	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C)	9,375.00
MURPHY, CAROL	10/01/97	12/31/97	STAFF ASSISTANT (P)	23,124.99
MURRAY, MARK W	10/01/97	12/31/97	MINORITY STAFF ASSISTANT (P)	29,083.34
MYERS, MICHAEL K	10/01/97	12/31/97	STAFF ASSISTANT (P)	18,500.01
NIXON, STEVEN DANIEL	10/01/97	12/31/97	STAFF ASSISTANT (P)	18,774.99
NOBIS, DOUGLAS D	10/01/97	12/31/97	INVESTIGATOR	22,824.99
O'KEEFE, JOHANNAH P	10/01/97	12/31/97	SECRETARY	11,900.01
OAK, DALE P	10/01/97	12/31/97	STAFF ASSISTANT (P)	27,000.00
OGSBURY, JAMES DONOVAN	10/01/97	12/31/97	STAFF ASSISTANT (P)	30,500.01
ORNDORFF, JOANNE I	10/01/97	12/31/97	ADMINISTRATIVE AIDE (C)	10,025.01
PACQUINO, JUI TET	10/01/97	12/31/97	STAFF ASSISTANT (P)	22,125.00
PARK THON, CHARLES R	10/01/97	12/31/97	STAFF ASSISTANT (P)	27,000.00
PIARRE, ROBERT H	10/01/97	12/31/97	ASSISTANT DIRECTOR	23,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
		PERRY, ANGELINA		10/01/97	12/31/97 ADMINISTRATIVE AIDE (C)		10,025.01
		DO		10/01/97	10/31/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		47.27
		PETERSON, TIMOTHY L		10/01/97	12/31/97 STAFF ASSISTANT (P)		24,750.00
		PHILLIPS, ELIZABETH A		10/01/97	12/31/97 STAFF ASSISTANT (P)		27,000.00
		PIERCY, CRAIG H		10/01/97	10/15/97 ASST TO CONG KNOLLENBERG (P)		3,424.96
		PLASHAL, JOHN GALVIN		10/01/97	10/31/97 STAFF ASSISTANT (P)		9,000.00
		POMELL, THEODORE		10/01/97	12/31/97 OFFICE ASSISTANT (C)		9,000.00
		DO		11/01/97	11/30/97 OFFICE ASSISTANT (C) (OVERTIME)		311.54
		QUANTUS, SUSAN E		10/01/97	11/30/97 STAFF ASSISTANT (P)		16,250.00
		REAGAN, PAUL		10/01/97	12/31/97 ASSISTANT TO CONG MORAN (P)		18,750.00
		REICH, DAVID J		10/01/97	12/31/97 MINORITY STAFF ASSISTANT (P)		27,999.99
		REIDY, MAURA T		10/01/97	12/31/97 ASSISTANT TO CONG YATES (P)		13,749.99
		REITHESNER, ROBERT J		10/01/97	12/31/97 DEPUTY DIRECTOR		28,250.01
		RIDGMAN, RAYBURN HUNTER		12/01/97	12/31/97 ASSISTANT TO CONG OLIVER (P)		7,566.67
		RINGLER, JOHN M		10/01/97	12/31/97 STAFF ASSISTANT (P)		19,625.01
		ROPER, KEVIN M		10/01/97	12/31/97 STAFF ASSISTANT (P)		30,500.01
		ROWLEY, LORI GROVES		11/10/97	12/31/97 ASSISTANT TO CONG REGULA (P)		14,035.62
		RUHLEN, STEPHEN S		10/01/97	12/31/97 ASSISTANT TO CONG BONILLA (P)		21,249.99
		RUSSELL, TRACEY E		10/01/97	12/31/97 SECRETARY		8,175.00
		SAUNDERS, TIMOTHY K		10/01/97	12/31/97 STAFF ASSISTANT (P)		30,500.01
		SCHAEFER, STEPHEN C		10/01/97	12/31/97 ASSISTANT TO CONG SKAGGS (P)		24,768.75
		SCHUCHTER, IRENE D		10/01/97	12/31/97 ASSISTANT TO CONG HEFNER (P)		24,768.75
		SCHLUETER, PATRICIA		10/01/97	12/31/97 MINORITY STAFF ASSISTANT (P)		29,949.99
		SCHMIDT, ROBERT A		10/01/97	12/31/97 STAFF ASSISTANT (P)		24,750.00
		SCIALABBA, CARMEN V		10/01/97	12/31/97 ASSISTANT TO CONG MURTHA (P)		24,768.75
		SHANK, JOHN G		10/01/97	12/31/97 STAFF ASSISTANT (P)		28,250.01
		SHOCK, I, STANLEY M		10/01/97	12/31/97 STAFF ASSISTANT (P)		12,999.99
		SMITH, CHERYL L		10/01/97	12/31/97 MINORITY STAFF ASSISTANT (P)		28,625.01
		STATLER, LANCE SETH		10/01/97	11/30/97 ASSISTANT TO CONG HOYER (P)		13,750.00
		DO		11/01/97	11/30/97 ASSISTANT TO CONG HOYER (P) (OTHER COMPENSATION)		3,437.50
		STONE, WILLIAM HOBSON		10/01/97	12/31/97 MINORITY STAFF ASSISTANT (P)		23,250.00
		STOVER, JOYCE CAROLE		10/01/97	12/31/97 SECRETARY		8,175.00
		STULL, ANN M		10/01/97	12/31/97 ADMINISTRATIVE OFFICER		15,000.00
		THOMSON, PAUL E		10/01/97	12/31/97 STAFF ASSISTANT (P)		28,749.99
		TIPPINS, NANCY		10/01/97	12/31/97 ASSISTANT TO CONG CALLAHAN (P)		22,983.75
		TOPIK, CHRISTOPHER LEE		10/01/97	12/31/97 STAFF ASSISTANT (P)		22,749.99
		VANDERGRIFF, R W		10/01/97	12/31/97 CHIEF		30,500.01
		VAINHMAN, BARBARA M		10/01/97	11/09/97 ASSISTANT TO CONG REGULA (P)		9,988.22
		WALTERS, GREGORY J		10/01/97	12/31/97 STAFF ASSISTANT (P)		21,249.99
		WEATHERLY, DEBORAH ANN		10/01/97	12/31/97 STAFF ASSISTANT (P)		30,500.01
		WEINBERGER, MICHAEL S		10/01/97	11/15/97 STAFF ASSISTANT (P)		11,000.00
		WELDAY, PAUL F		12/15/97	12/31/97 ASST TO CONG KNOLLENBERG (P)		4,403.33

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WELSH, L. MICHAEL	10/01/97	12/31/97	INVESTIGATOR	23,000.01
WEST, FREDETTE	10/01/97	12/31/97	ASSISTANT TO CONG STOKES (P)	24,195.75
WHITE, LETITIA HOADLEY	10/01/97	12/31/97	ASSISTANT TO CONG LEWIS (P)	24,768.75
WHITESTONE, DAVID C	10/01/97	12/31/97	ASSISTANT TO CONG WOLF (P)	13,125.00
WHYTE, ELIZABETH ANN	10/01/97	12/31/97	ASSISTANT TO CONG MOLLOHAN (P)	20,499.99
WILLIAMS, DOROTHY M	10/01/97	12/31/97	SECRETARY	8,250.00
WILLSON, JEANNE L	10/01/97	12/31/97	STAFF ASSISTANT (P)	25,250.01
WOLFSON, HOWARD L	10/01/97	12/31/97	ASSISTANT TO CONG LOWEY (P)	23,069.75
YOUNG, HERMAN C	10/01/97	12/31/97	INVESTIGATOR	23,250.00
YOUNG, SHERRY LEE	12/09/97	12/31/97	ADMINISTRATIVE AIDE (C)	2,432.22
ZIOLKOWSKI, JOHN J	10/01/97	12/31/97	STAFF ASSISTANT (P)	24,125.01
PERSONNEL COMPENSATION TOTALS:				3,090,934.62
TRAVEL				
11-05 P1 8AP00000167 ALFRED L. ESPOSITO	10/13/97	10/16/97	OB TRAVEL AND EXPENSES	385.89
11-05 P1 8AP00000160 ANTHONY J. GABRIEL	10/05/97	10/10/97	OB TRAVEL AND EXPENSES	668.07
11-05 P1 8AP00000170 FRANK J. WALDBURGER	10/12/97	10/20/97	OB TRAVEL AND EXPENSES	2,268.62
11-05 P1 8AP00000169 FREDERICK A. BRUGER	10/12/97	10/18/97	OB TRAVEL AND EXPENSES	1,576.51
11-05 P1 8AP00000166 FREDERICK A. BIGDEN	10/05/97	10/10/97	OB TRAVEL AND EXPENSES	716.45
11-05 P1 8AP00000161 GEORGE N. WALNE	10/13/97	10/16/97	OB TRAVEL AND EXPENSES	476.85
11-05 P1 8AP00000181 JOHN A. RITKO	10/05/97	10/10/97	OB TRAVEL AND EXPENSES	709.51
11-05 P1 8AP00000173 LESTER C. FARRINGTON	10/13/97	10/16/97	OB TRAVEL AND EXPENSES	358.65
11-05 P1 8AP00000165 PATRICIA M. MURPHY	10/05/97	10/10/97	OB TRAVEL AND EXPENSES	634.50
11-05 P1 8AP00000163 ROBERT D. HARRIS	10/01/97	10/31/97	OB TRAVEL AND EXPENSES	1,576.00
11-05 P1 8AP00000168 ROBERT H. PEARRE JR.	10/06/97	10/25/97	OB TRAVEL AND EXPENSES	1,155.15
11-05 P1 8AP00000162 ROBERT J. REITWISNER	10/21/97	10/29/97	OB TRAVEL AND EXPENSES	1,418.64
11-05 P1 8AP00000164 SUSAN E. LOTT	10/01/97	10/31/97	OB TRAVEL AND EXPENSES	2,185.00
11-05 P1 8AP00000171 SUSAN G. JOSEPH	10/12/97	10/20/97	OB TRAVEL AND EXPENSES	2,194.50
11-06 P1 8AP00000172 GAIL O. BURTON	10/12/97	10/18/97	OB TRAVEL AND EXPENSES	2,407.25
12-04 P1 8AP00000196 DENNIS K. LUTZ	10/18/97	10/31/97	OB TRAVEL AND EXPENSES	1,473.34
12-04 P1 8AP00000194 FRANCIS R. STEVENS	10/18/97	10/31/97	OB TRAVEL AND EXPENSES	2,522.15
12-04 P1 8AP00000191 FRANK J. PHILLIPPI	10/26/97	10/29/97	OB TRAVEL AND EXPENSES	2,381.25
12-04 P1 8AP00000192 FREDERICK A. BIGDEN	10/18/97	10/31/97	OB TRAVEL AND EXPENSES	533.38
12-04 P1 8AP00000201 JULIET PACQUING	10/31/97	11/12/97	OB TRAVEL AND EXPENSES	2,297.30
12-04 P1 8AP00000188 KIRK D. MENARD	10/01/97	10/26/97	OB TRAVEL AND EXPENSES	76.00
12-04 P1 8AP00000197 NORMAN H. GARDNER, JR.	10/31/97	11/12/97	OB TRAVEL AND EXPENSES	2,185.00
12-04 P1 8AP00000193 PATRICIA M. MURPHY	10/18/97	10/31/97	OB TRAVEL AND EXPENSES	3,003.54
12-04 P1 8AP00000198 R. W. VANDERGRIFF	10/31/97	11/12/97	OB TRAVEL AND EXPENSES	2,427.50
12-04 P1 8AP00000190 ROBERT A. JAXEL	10/06/97	10/29/97	OB TRAVEL AND EXPENSES	3,418.35
12-04 P1 8AP00000195 ROBERT D. GREEN	10/18/97	10/31/97	OB TRAVEL AND EXPENSES	495.50
12-04 P1 8AP00000200 ROBERT J. REITWISNER	10/18/97	11/12/97	OB TRAVEL AND EXPENSES	2,474.40
12-04 P1 8AP00000199 T. PETER WYMAN	10/31/97	11/12/97	OB TRAVEL AND EXPENSES	1,622.46
12-04 P1 8AP00000188 WALTER HERMAN	10/18/97	10/31/97	OB TRAVEL AND EXPENSES	3,519.64
12-11 P1 8AP00000209 NORTHWEST AIRLINES, INC	10/12/97	10/28/97	GTRS USED FOR OB USE	2,255.75
12-11 P1 8AP00000205 SOUTHWEST AIRLINES	10/05/97	10/10/97	GTRS USED FOR OB USE	23,386.83
12-11 P1 8AP00000205 DO	10/05/97	10/10/97	GTRS USED FOR OB USE	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS - CON.							
11-04	PI 8AP00000113	TERENCE F. HOBBS	10/01/97	10/31/97	CONTRACT SERVICES	2,860.00	
11-04	PI 8AP00000131	THEODORE J. BOOTH	10/01/97	10/31/97	CONTRACT SERVICES	4,680.00	
11-04	PI 8AP00000110	WALTER HIRSHMAN	10/01/97	10/31/97	CONTRACT SERVICES	5,600.00	
11-04	PI 8AP00000155	MILLIAM J. MCGINNIS	10/01/97	10/31/97	CONTRACT SERVICES	5,200.00	
11-05	PI 8AP00000134	DERECK J. VANDER SCHAAF	10/01/97	10/31/97	CONTRACT SERVICES	6,200.00	
11-05	PI 8AP00000137	DONALD C. WITIAM	10/01/97	10/31/97	CONTRACT SERVICES	3,640.00	
11-05	PI 8AP00000135	FRANK J. WALDBURGER	10/01/97	10/31/97	CONTRACT SERVICES	5,000.00	
11-05	PI 8AP00000156	RICHARD L. WEAVER	10/01/97	10/31/97	CONTRACT SERVICES	5,000.00	
11-05	PI 8AP00000138	T. PETER WYMAN	10/01/97	10/31/97	CONTRACT SERVICES	6,400.00	
11-13	PI 8AP00000183	FREDERICK G. MOHRMAN	10/01/97	10/31/97	CONTRACT SERVICES	2,500.00	
12-12	PI 8AP00000226	ALBERT J. BOUDREAU	11/01/97	11/30/97	CONTRACT SERVICES	825.00	
12-12	PI 8AP00000236	ALFRED L. ESPOSITO	11/01/97	11/30/97	CONTRACT SERVICES	5,130.00	
12-12	PI 8AP00000239	ANTHONY J. GABRIEL	11/01/97	11/30/97	CONTRACT SERVICES	4,680.00	
12-12	PI 8AP00000235	BERTRAM F. DUNN	11/01/97	11/30/97	CONTRACT SERVICES	4,350.00	
12-12	PI 8AP00000224	CARL F. BOGAR	11/01/97	11/30/97	CONTRACT SERVICES	4,680.00	
12-12	PI 8AP00000243	CARROLL L. HAUVER	11/01/97	11/30/97	CONTRACT SERVICES	5,525.00	
12-12	PI 8AP00000254	DALE F. MARTELL	11/01/97	11/30/97	CONTRACT SERVICES	4,590.00	
12-12	PI 8AP00000229	DARIN B. CARRE	11/01/97	11/30/97	CONTRACT SERVICES	4,335.00	
12-12	PI 8AP00000263	DERECK J. VANDER SCHAAF	11/01/97	11/30/97	CONTRACT SERVICES	5,580.00	
12-12	PI 8AP00000266	DONALD C. WITIAM	11/01/97	11/30/97	CONTRACT SERVICES	5,200.00	
12-12	PI 8AP00000260	E. CLARK ROOK, JR.	11/01/97	11/30/97	CONTRACT SERVICES	4,675.00	
12-12	PI 8AP00000246	ELEANOR F. HOBBS	11/01/97	11/30/97	CONTRACT SERVICES	990.00	
12-12	PI 8AP00000272	ERNEST A. ROANE	11/01/97	11/30/97	CONTRACT SERVICES	1,890.00	
12-12	PI 8AP00000262	FRANCIS R. STEVENS	11/01/97	11/30/97	CONTRACT SERVICES	4,000.00	
12-12	PI 8AP00000264	FRANK J. WALDBURGER	11/01/97	11/30/97	CONTRACT SERVICES	4,000.00	
12-12	PI 8AP00000227	FREDERICK A. BIGDEN	11/01/97	11/30/97	CONTRACT SERVICES	4,680.00	
12-12	PI 8AP00000223	FREDERICK A. BIGDEN	11/01/97	11/30/97	CONTRACT SERVICES	5,130.00	
12-12	PI 8AP00000273	FREDERICK G. MOHRMAN	11/01/97	11/30/97	CONTRACT SERVICES	500.00	
12-12	PI 8AP00000228	GAIL O. BURTON	11/01/97	11/30/97	CONTRACT SERVICES	4,420.00	
12-12	PI 8AP00000271	GEORGE N. MALNE	11/01/97	11/30/97	CONTRACT SERVICES	5,200.00	
12-12	PI 8AP00000233	GERALD T. COUGHLIN	11/01/97	11/30/97	CONTRACT SERVICES	4,680.00	
12-12	PI 8AP00000252	HENRY P. McDONALD	11/01/97	11/30/97	CONTRACT SERVICES	4,860.00	
12-12	PI 8AP00000245	JAMES A. HIGMAN	11/01/97	11/30/97	CONTRACT SERVICES	3,380.00	
12-12	PI 8AP00000251	JAMES H. LYONS	11/01/97	11/30/97	CONTRACT SERVICES	4,160.00	
12-12	PI 8AP00000257	JAMES R. PRICE	11/01/97	11/30/97	CONTRACT SERVICES	2,750.00	
12-12	PI 8AP00000259	JOHN A. RINKO	11/01/97	11/30/97	CONTRACT SERVICES	4,680.00	
12-12	PI 8AP00000232	JOHN J. CLYNICK	11/01/97	11/30/97	CONTRACT SERVICES	4,535.00	
12-12	PI 8AP00000238	JOSEPH R. FOGARTY	11/01/97	11/30/97	CONTRACT SERVICES	5,760.00	
12-12	PI 8AP00000234	JOSEPH R. DAVIS	11/01/97	11/30/97	CONTRACT SERVICES	5,220.00	
12-12	PI 8AP00000237	LESTER C. FARRINGTON	11/01/97	11/30/97	CONTRACT SERVICES	5,200.00	
12-12	PI 8AP00000256	MICHAEL L. PAYNE	11/01/97	11/30/97	CONTRACT SERVICES	4,845.00	

12-12 P1	8AP00000240	NORMAN H. GARDNER, JR.	11/01/97	11/30/97	CONTRACT SERVICES	5,890.00
12-12 P1	8AP00000270	PAUL C. H. HARRIS	11/01/97	11/30/97	CONTRACT SERVICES	5,415.00
12-12 P1	8AP00000255	PAUL J. O'BRIEN	11/01/97	11/30/97	CONTRACT SERVICES	4,940.00
12-12 P1	8AP00000258	RAULPH A. REGALUTO, JR.	11/01/97	11/30/97	CONTRACT SERVICES	4,770.00
12-12 P1	8AP00000268	RAYMOND A. HAUTALA	11/01/97	11/30/97	CONTRACT SERVICES	3,900.00
12-12 P1	8AP00000269	RICHARD HELMER	11/01/97	11/30/97	CONTRACT SERVICES	1,820.00
12-12 P1	8AP00000265	RICHARD L. WEAVER	11/01/97	11/30/97	CONTRACT SERVICES	3,250.00
12-12 P1	8AP00000248	ROBERT A. JAKEL	11/01/97	11/30/97	CONTRACT SERVICES	5,200.00
12-12 P1	8AP00000250	ROBERT A. KANE	11/01/97	11/30/97	CONTRACT SERVICES	5,400.00
12-12 P1	8AP00000261	ROBERT D. GRIFFIN	11/01/97	11/30/97	CONTRACT SERVICES	3,710.00
12-12 P1	8AP00000242	ROBERT W. HARRIS	11/01/97	11/30/97	CONTRACT SERVICES	4,950.00
12-12 P1	8AP00000231	ROBERT W. CALITH, JR.	11/01/97	11/30/97	CONTRACT SERVICES	4,770.00
12-12 P1	8AP00000230	ROGER T. CASTONGUAY	11/01/97	11/30/97	CONTRACT SERVICES	5,130.00
12-12 P1	8AP00000249	SUSAN G. JOSEPH	11/01/97	11/30/97	CONTRACT SERVICES	4,680.00
12-12 P1	8AP00000261	SUSAN S. SEDGWICK	11/01/97	11/30/97	CONTRACT SERVICES	4,480.00
12-12 P1	8AP00000267	T. PETER MYMAN	11/01/97	11/30/97	CONTRACT SERVICES	6,400.00
12-12 P1	8AP00000247	TERENCE E. HOBBS	11/01/97	11/30/97	CONTRACT SERVICES	4,420.00
12-12 P1	8AP00000245	THEODORE J. KOZAK	11/01/97	11/30/97	CONTRACT SERVICES	3,900.00
12-12 P1	8AP00000244	MATTHEW REGAN	11/01/97	11/30/97	CONTRACT SERVICES	4,760.00
12-12 P1	8AP00000253	WILLIAM J. MCGINNIS	11/01/97	11/30/97	CONTRACT SERVICES	4,940.00
12-22 P1	8AP00000287	F.B.I.	10/01/97	10/30/97	SALARIES AND BENEFITS	28,088.68
						497,493.68
SUPPLIES AND MATERIALS						
10-23 P1	8AP00000187	AMERICAN JOURNAL LIGHT BULBS	10/01/97	09/30/99	1 YEAR SUBSCRIPTION	44.00
10-23 P1	8AP00000186	NATIONAL JOURNAL	10/01/97	10/31/98	1 YEAR SUBSCRIPTION	987.00
10-31 S1	975040000032		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	2,554.55
11-07 P1	8AP00000150	AVIATION WEAPONS DEVELOPMENT	11/25/97	10/12/97	1 YEAR SUBSCRIPTION	139.00
11-07 P1	8AP00000152	NATIONAL FARMER'S SUPPLY	11/01/97	11/01/98	1-YEAR SUBSCRIPTION	116.95
11-07 P1	8AP00000141	ONE, FUTURE OF	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	300.00
11-30 S1	975040000039		10/01/97	10/31/97	WATER COOLER SUPPLIES FOR IGW	31.40
12-03 P1	8AP00000185	AQUA COOL	10/01/97	10/31/97	WATER COOLER SUPPLIES INTERIOR	37.75
12-03 P1	8AP00000185	DO	10/01/97	10/31/97	WATER COOLER SUPPLIES LABOR	40.50
12-03 P1	8AP00000185	DO	12/30/97	10/30/98	SUBSCRIPTION MINORITY	1,148.00
12-03 P1	8AP00000187	CORRECTIONAL JOURNAL, INC.	10/22/97	10/31/97	48 FABER CASTELL HIGHLIGHTERS	25.44
12-04 P2	8AP00000002	BT GUNN OFFICE PRODUCTS	10/22/97	10/31/97	48 YELLOW HIGHLIGHTERS	25.44
12-04 P2	8AP00000002	DO	10/01/97	10/31/97	PAYMENT FOR WATER SUPPLIES	55.10
12-11 P1	8AP00000210	AQUA COOL	10/01/97	10/31/97	1 YEAR SUBSCRIPTION	52.20
12-11 P1	8AP00000111	SOUTHERN ST DISTRIBUTION, INC.	10/01/97	10/31/97	ACCESS CHARGES FOR WESTLAW	90.00
12-19 P2	8AP00000004	WEST PUBLISHING PAYMENT CENTER	11/10/97	11/10/97	3 TONERS, 40000	297.00
12-19 P2	8AP00000004	DO	11/10/97	11/25/97	2 COPY CARTRIDGES, 10000	604.00
12-31 S1	975650000032		11/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	295.43
12-31 SV	8AP00000047	NATIONAL JOURNAL LIGHT BULBS	10/10/97	10/12/97	CHANGE A/C# FROM 2630 TO 2120	-116.95

OTHER SERVICES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.						
EQUIPMENT						
10-31	S2	973504000061	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	9,275.61
11-30	S2	973540000044	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		5,302.93
11-30	S2	973540000045	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		8,535.00
12-11	P1	84P00000206	12/01/97	09/30/98 OAG CDROMS FOR OB USE		13,837.93
12-31	S2	973650000036	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,897.00
				EQUIPMENT TOTALS:		13,778.77
				APPROPRIATIONS COMMITTEE TOTALS:		45,351.63
						3,811,404.47
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		BONNER, ROBERT F	09/01/97	09/30/97 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	OFFICE TOTALS:	500.76
		FARROW, SANDRA T	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		519.25
		KANE, DIANN	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		719.36
		LATURNER, TRACEY	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		357.70
		HACK, FRANCINE	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		500.31
		MADDEN, NANCY J	09/01/97	09/30/97 MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		767.59
		MAES, LORINDA R	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		828.15
		MARSHALL, MELANIE D	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		583.07
		MUIR, LINDA JEAN	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		289.19
		HUMBERT, JENNIFER	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		1,176.41
		ORNDORFF, JOANNE L	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)		260.27
		PERRY, ANGELINA	09/01/97	09/30/97 ADMINISTRATIVE AIDE (C) (OVERTIME)	PERSONNEL COMPENSATION TOTALS:	1,008.48
						7,510.54
TRAVEL						
10-23	P1	84P000000082	08/01/97	08/31/97 GTRS USED FOR OB TRAVEL		839.00
10-23	P1	84P000000057	09/09/97	09/11/97 OB TRAVEL AND EXPENSES		331.10
10-23	P1	84P000000081	06/27/97	06/27/97 GTR USED FOR OB TRAVEL		312.00
10-23	P1	84P000000081	07/01/97	08/01/97 GTRS USED FOR OB TRAVEL		681.00
10-23	P1	84P000000075	09/19/97	09/25/97 OB TRAVEL AND EXPENSES		1,077.73
10-23	P1	84P000000065	07/02/97	09/29/97 OB TRAVEL AND EXPENSES		57.40
10-23	P1	84P000000074	09/21/97	09/26/97 OB TRAVEL AND EXPENSES		645.78
10-23	P1	84P000000069	09/14/97	09/19/97 OB TRAVEL AND EXPENSES		701.85
10-23	P1	84P000000058	09/14/97	09/19/97 OB TRAVEL AND EXPENSES		570.90
10-23	P1	84P000000077	08/08/97	09/11/97 RENTAL CAR USED FOR OB		1,042.21
10-23	P1	84P000000063	09/21/97	09/24/97 OB TRAVEL AND EXPENSES		467.40
10-23	P1	84P000000070	09/20/97	09/25/97 OB TRAVEL AND EXPENSES		12.60

10-23	P1	8AP00000072	KIRK D. MENARD	09/02/97	09/30/97	OB TRAVEL AND EXPENSES	2,707.50
10-23	P1	8AP00000059	HARK GILLEN	09/09/97	09/11/97	OB TRAVEL AND EXPENSES	326.93
10-23	P1	8AP00000060	MARY A. DYESS	07/02/97	09/10/97	OB EXPENSES	93.48
10-23	P1	8AP00000067	MICHAEL O GLYNN	08/05/97	08/07/97	OB EXPENSES	64.33
10-23	P1	8AP00000083	NORTHWEST AIRLINES, INC	08/03/97	08/22/97	GTRS USED FOR OB TRAVEL	384.00
10-23	P1	8AP00000064	RALPH A. REGALBUTO, JR.	07/02/97	09/26/97	OB TRAVEL AND EXPENSES	30.80
10-23	P1	8AP00000061	ROBERT D. GREEN	09/15/97	09/19/97	OB TRAVEL AND EXPENSES	837.60
10-23	P1	8AP00000066	ROBERT D. HARRIS	09/01/97	09/30/97	OB TRAVEL AND EXPENSES	2,464.68
10-23	P1	8AP00000073	ROBERT H. PEARRE JR.	09/21/97	09/24/97	OB TRAVEL AND EXPENSES	445.55
10-23	P1	8AP00000071	SUSAN E. LOTT	09/14/97	09/30/97	OB TRAVEL AND EXPENSES	2,090.00
10-23	P1	8AP00000068	THEODORE J. BOOTH	08/03/97	08/08/97	GTRS USED FOR OB TRAVEL	701.95
10-23	P1	8AP00000080	TRANS WORLD AIRLINES, INC	08/03/97	08/06/97	GTRS USED FOR OB TRAVEL	1,674.00
10-23	P1	8AP00000076	UNITED AIRLINES, INC.	09/21/97	09/26/97	OB TRAVEL AND EXPENSES	8,314.50
10-23	P1	8AP00000062	WALTER HERGMAN	06/30/97	07/26/97	GTRS USED FOR OB USE	578.75
11-05	P1	8AP00000141	DELTA AIR LINES INC	08/17/97	08/22/97	GTRS USED FOR OB USE	1,229.00
11-05	P1	8AP00000141	DO	09/02/97	10/08/97	OB TRAVEL AND EXPENSES	800.00
11-05	P1	8AP00000176	DERECK J. VANDER SCHAAF	08/28/97	10/11/97	OB TRAVEL AND EXPENSES	1,975.82
11-05	P1	8AP00000177	JAMES A. HIGHAM	06/26/97	09/30/97	LOCAL TRAVEL EXPENSES	3,617.85
11-05	P1	8AP00000178	JOHN A. RINKO	09/02/97	10/11/97	OB TRAVEL AND EXPENSES	44.90
11-05	P1	8AP00000174	JOHN J. CLYNICK	09/27/97	10/07/97	OB TRAVEL AND EXPENSES	3,496.37
11-05	P1	8AP00000182	L. MICHAEL WELSH	09/13/97	09/19/97	GTRS USED FOR OB USE	2,387.84
11-05	P1	8AP00000160	NORTHWEST AIRLINES, INC	09/02/97	10/08/97	OB TRAVEL AND EXPENSES	3,075.00
11-05	P1	8AP00000175	ROBERT M. CAILLON, JR	08/24/97	09/05/97	GTRS USED FOR OB USE	1,968.23
11-05	P1	8AP00000139	UNITED AIRLINES, INC.	08/18/97	08/27/97	GTRS USED FOR OB USE	9,585.05
11-07	P1	8AP00000149	US AIRWAYS	08/18/97	09/26/97	GTRS USED FOR OB TRAVEL	674.00
11-07	P1	8AP00000149	DO	09/27/97	10/07/97	OB TRAVEL AND EXPENSES	967.00
11-28	P1	8AP00002261	L. MICHAEL WELSH	09/21/97	09/26/97	GTRS USED FOR OB TRAVEL	2,387.84
12-11	P1	8AP00000221	AMERICAN AIRLINES	09/19/97	10/10/97	RENTAL CARS USED FOR OB TRAVEL	774.00
12-11	P1	8AP00000216	HERTZ CORPORATION	09/20/97	10/08/97	GTRS USED FOR OB TRAVEL	1,306.13
12-11	P1	8AP00000220	NORTHWEST AIRLINES, INC	08/26/97	08/26/97	GTR USED FOR OB TRAVEL	12,564.54
12-11	P1	8AP00000213	UNITED AIRLINES, INC.	08/23/97	08/30/97	GTRS USED FOR OB TRAVEL	3,981.16
12-11	P1	8AP00000217	DO	09/15/97	09/14/97	GTRS USED FOR OB TRAVEL	10,802.90
12-11	P1	8AP00000218	US AIRWAYS	09/15/97	09/14/97	GTRS USED FOR OB TRAVEL	408.00
12-11	P1	8AP00000218	UNITED AIRLINES, INC	09/15/97	09/14/97	REFUND: UNUSED AIRLINE TICKET	-222.00
12-19	CR	178541	UNITED AIRLINES, INC				89,275.27
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-14	SV	8A901000108		08/01/97		HIR GRAPHICS (TRANSFER)	252.00
10-23	P1	8AP00000078	BFTL ATLANTIC	03/01/97	03/31/97	MTS MONTHLY LINE SERVICE	42.67
10-23	P1	8AP00000078	DO	04/01/97	04/30/97	MTS MONTHLY LINE SERVICE	42.67
10-23	P1	8AP00000078	DO	05/01/97	05/31/97	MTS MONTHLY LINE SERVICE	42.67
10-23	P1	8AP00000079	DO	06/01/97	06/30/97	HHS TELEPHONE SERVICES	15.27
10-23	P1	8AP00000079	DO	07/01/97	07/31/97	HHS TELEPHONE SERVICES	26.05
10-23	P1	8AP00000079	DO	08/01/97	08/31/97	HHS TELEPHONE SERVICES	19.06
10-23	P1	8AP00000079	DO	09/01/97	09/30/97	HHS TELEPHONE SERVICES	8.67
10-31	S5	97504000122		09/01/97	09/30/97	OC TEL EQUIP (TRANSFER)	341.90

10-14 P1 8AP00000028 WILLIAM J. MCGINNIS	09/01/97 09/30/97 CONTRACT SERVICES	5,000.00
10-15 P1 8AP00000014 ALBERT J. ROUREAU	09/01/97 09/30/97 CONTRACT SERVICES	1,890.00
10-15 P1 8AP00000017 ANTHONY J. GABRIEL	09/01/97 09/30/97 CONTRACT SERVICES	5,160.00
10-15 P1 8AP00000008 BERTRAM F. DUNN	09/01/97 09/30/97 CONTRACT SERVICES	2,900.00
10-15 P1 8AP00000012 CARL F. BOGAR	09/01/97 09/30/97 CONTRACT SERVICES	5,000.00
10-15 P1 8AP00000022 CARROLL L. HAUSER	09/01/97 09/30/97 CONTRACT SERVICES	6,400.00
10-15 P1 8AP00000002 DARMIN B. CARRE	09/01/97 09/30/97 CONTRACT SERVICES	2,940.00
10-15 P1 8AP00000025 ELEANOR F. HOBBS	09/01/97 09/30/97 CONTRACT SERVICES	1,085.00
10-15 P1 8AP00000015 FREDERICK A. BRUGGER	09/01/97 09/30/97 CONTRACT SERVICES	1,500.00
10-15 P1 8AP00000011 FREDERICK A. ELDEN	09/01/97 09/30/97 CONTRACT SERVICES	5,600.00
10-15 P1 8AP00000001 GAIL O. BURTON	09/01/97 09/30/97 CONTRACT SERVICES	5,200.00
10-15 P1 8AP00000006 GERALD T. COUGHLIN	09/01/97 09/30/97 CONTRACT SERVICES	5,000.00
10-15 P1 8AP00000024 JAMES A. HIGHAM	09/01/97 09/30/97 CONTRACT SERVICES	5,000.00
10-15 P1 8AP00000005 JOHN J. CLYNICK	09/01/97 09/30/97 CONTRACT SERVICES	5,000.00
10-15 P1 8AP00000016 JOSEPH R. FOGARTY	09/01/97 09/30/97 CONTRACT SERVICES	6,200.00
10-15 P1 8AP00000007 JOSEPH R. DAVIS	09/01/97 09/30/97 CONTRACT SERVICES	5,600.00
10-15 P1 8AP00000010 LESTER C. FARRINGTON	09/01/97 09/30/97 CONTRACT SERVICES	5,000.00
10-15 P1 8AP00000009 MARY A. DYESS	09/01/97 09/30/97 CONTRACT SERVICES	2,520.00
10-15 P1 8AP00000018 NORMAN H. GARDNER, JR.	09/01/97 09/30/97 CONTRACT SERVICES	5,400.00
10-15 P1 8AP00000027 RICHARD HELMER	09/01/97 09/30/97 CONTRACT SERVICES	250.00
10-15 P1 8AP00000019 ROBERT D. GREEN	09/01/97 09/30/97 CONTRACT SERVICES	4,680.00
10-15 P1 8AP00000021 ROBERT D. HARRIS	09/01/97 09/30/97 CONTRACT SERVICES	9,450.00
10-15 P1 8AP00000004 ROBERT M. CATTIN, JR.	09/01/97 09/30/97 CONTRACT SERVICES	5,200.00
10-15 P1 8AP00000003 ROBERT T. CASTONGUAY	09/01/97 09/30/97 CONTRACT SERVICES	5,200.00
10-15 P1 8AP00000026 TERENCE E. HOBBS	09/01/97 09/30/97 CONTRACT SERVICES	5,000.00
10-15 P1 8AP00000013 THEODORE J. BOOTH	09/01/97 09/30/97 CONTRACT SERVICES	4,500.00
10-15 P1 8AP00000023 WALTER HERMAN	09/01/97 09/30/97 CONTRACT SERVICES	5,400.00
10-19 P1 8AP00000055 DEPT. OF HEALTH & HUMAN SVCS.	06/09/97 08/08/97 REIMBURSABLE SALARY	25,265.00
10-19 P1 8AP00000054 FEDERAL BUREAU OF INVESTIGATION	08/01/97 08/31/97 REIMBURSABLE SALARIES	25,646.95
10-19 P1 8AP00000056 U.S. GENERAL ACCOUNTING OFFICE	07/01/97 09/30/97 REIMBURSABLE SALARIES	135,897.77
10-29 P1 8AP00000089 NATIONAL SCIENCE FOUNDATION	07/01/97 09/30/97 DETAIL OF THOMAS FORHAN	32,004.90
11-07 P1 8AP00000142 F.B.I.	09/01/97 09/30/97 SALARIES AND BENEFITS	26,868.41
11-26 P1 8AP00000184 RICHARD J. FORAN, USA	09/12/97 09/18/97 CONTRACT SERVICES	5,775.00
12-11 P1 8AP00000222 FINANCE & ACCOUNTING OFFICE	10/01/96 06/30/97 REIMBURSABLE SALARY EXPENSES	67,390.12
	OTHER SERVICES TOTALS:	539,863.15
10-02 P1 7AP00000108 AQUA COOL	08/01/97 08/31/97 WATER COOLER SUPPLIES (LABOR)	34.60
10-02 P1 7AP00000108 DO	08/01/97 08/31/97 WATER COOLER SUPPLIES INTERIOR	10.00
10-02 P1 7AP00000108 DO	08/01/97 08/31/97 WATER COOLER SUPPLIES (FOREIGN)	8.00
10-02 P1 7AP000001017 CONGRESSIONAL QUARTERLY, INC.	11/18/97 11/18/98 1-YR. SUBSCRIPTION RENEWAL	1,140.00
10-23 P1 8AP00000084 AQUA COOL	08/01/97 08/31/97 WATER COOLER SUPPLIES	74.00
10-23 P1 8AP00000086 WEST PUBLISHING PAYMENT CENTER	08/01/97 08/31/97 HEALTHCARE, USARL CHARGES	90.00
10-29 P1 8AP00000088 AQUA COOL	09/01/97 09/30/97 WATER COOLER SUPPLIES INTERIOR	43.30
10-29 P1 8AP00000088 DO	09/01/97 09/30/97 WATER COOLER SUPPLIES (LABOR)	28.70
10-29 P1 8AP00000088 DO	09/01/97 09/30/97 WATER COOLER SUPPLIES (FOREIGN)	13.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.							
11-07	P1	8AP00000146 AQUA COOL	09/01/97	09/30/97	WATER SUPPLIES	11.00	11.00
11-07	P1	8AP00000147 WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WESTLAW ACCESS CHARGES	90.00	90.00
					SUPPLIES AND MATERIALS TOTALS:	1,551.45	1,551.45
EQUIPMENT							
10-08	SV	8A901000008 INTELLIGENT SOLUTIONS	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP000000029	34,112.00	34,112.00
10-08	SV	8A901000008 DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP000000029	1,728.00	1,728.00
10-08	SV	8A901000008 DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP000000029	3,272.00	3,272.00
10-08	SV	8A901000008 DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP000000029	2,928.00	2,928.00
10-08	SV	8A901000008 DO	10/07/96	02/06/97	CORR. 5/20/97 DOC# 6AP000000029	1,000.00	1,000.00
10-31	S2	87304000056	04/18/97	09/30/97	EQUIPMENT (TRANSFER)	11.95	11.95
10-31	S2	87304000057	05/01/97	09/30/97	EQUIPMENT (TRANSFER)	-40,252.45	-40,252.45
10-31	S2	87304000058	07/25/97	09/30/97	EQUIPMENT (TRANSFER)	3.70	3.70
10-31	S2	87304000059	09/03/97	09/30/97	EQUIPMENT (TRANSFER)	-109.39	-109.39
10-31	S2	87304000060	09/18/97	09/30/97	EQUIPMENT (TRANSFER)	0.79	0.79
11-10	P2	7AP00000038 CONTINENTAL RESOURCES	06/03/97	06/03/97	FACSIMILE/APPROPRIATIONS	494.00	494.00
11-19	P2	7AP00000040 INTELLIGENT SOLUTIONS	06/16/97	06/16/97	1-FAX MODEM/APPROPRIATIONS	45.00	45.00
11-30	S2	87334000043	05/01/97	09/30/97	EQUIPMENT (TRANSFER)	42,675.00	42,675.00
12-04	P2	7AP00000039 INTELLIGENT SOLUTIONS	06/11/97	06/11/97	8 PC ACES./APPROPRIATIONS	390.00	390.00
12-04	P2	7AP00000039 DO	06/11/97	06/11/97	8 PC ACES./APPROPRIATIONS	136.00	136.00
12-04	P2	7AP00000039 DO	06/11/97	06/11/97	8 PC ACES./APPROPRIATIONS	1,464.00	1,464.00
12-04	P2	7AP00000039 DO	06/11/97	06/11/97	8 PC ACES./APPROPRIATIONS	1,032.00	1,032.00
12-04	P2	7AP00000039 DO	06/11/97	06/11/97	8 PC ACES./APPROPRIATIONS	370.00	370.00
12-08	P2	7AP00000027 DO	04/09/97	04/09/97	2 PRINT SERVERS/APPROPRIATIONS	780.00	780.00
12-08	P2	7AP00000027 DO	04/09/97	04/09/97	2 PRINT SERVERS/APPROPRIATIONS	50.00	50.00
12-09	P2	7AP00000041 DO	06/17/97	06/17/97	HARD DRIVE/APPROPRIATIONS	382.00	382.00
12-09	P2	7AP00000041 DO	06/17/97	06/17/97	HARD DRIVE/APPROPRIATIONS	50.00	50.00
12-12	P2	7AP00000017 DO	02/22/97	02/22/97	MEMORY/APPROPRIATIONS	377.00	377.00
12-12	P2	7AP00000017 DO	02/22/97	02/22/97	MEMORY/APPROPRIATIONS	25.00	25.00
					EQUIPMENT TOTALS:	50,964.60	50,964.60
					APPROPRIATIONS COMMITTEE TOTALS:	692,822.85	692,822.85
					OFFICE TOTALS:	=====	=====

FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

OTHER SERVICES

11-07	P1	8AP00000143 LIBRARY OF CONGRESS	04/28/96	09/30/96	SALARY AND BENEFITS	37,558.29
12-12	P1	8AP00000274 FINANCE & ACCT. OFFICE NSA	07/01/96	09/30/96	REIMBURSABLE SALARY & EXPENSES	16,405.03
					OTHER SERVICES TOTALS:	53,964.12

EQUIPMENT		APPROPRIATION COMM ENPL. PERS		EQUIPMENT	
INTELLIGENT SOLUTIONS		INTELLIGENT SOLUTIONS		INTELLIGENT SOLUTIONS	
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	434.70
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	2,855.21
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	892.40
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	60.36
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	63.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	4,305.67
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	6,305.67
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	153,686.11
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	1,765.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	1,032.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	2,446.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	1,058.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	7,160.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	2,472.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	50,197.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	17,796.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	2,495.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	1,537.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	11,925.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	2,168.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	218.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	328.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	1,920.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	2,109.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	212.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	174.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	1,697.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	92.00
10-01 P2 6AP00000013	08/05/96	08/05/96	15 PC'S/ACCES/APPROPRIATIONS	10-01 P2 6A000000001	962.00
10-01 P2 6A000000001	10/07/96	10/07/96	1 PC/EQUIP./APPROPRIATIONS	10-01 P2 6A000000001	486.86
10-01 P2 6A000000001	10/07/96	10/07/96	1 PC/EQUIP./APPROPRIATIONS	10-01 P2 6A000000001	1,635.90
10-01 P2 6A000000001	10/07/96	10/07/96	1 PC/EQUIP./APPROPRIATIONS	10-01 P2 6A000000001	2,966.33
10-01 P2 6A000000001	10/07/96	10/07/96	1 PC/EQUIP./APPROPRIATIONS	10-01 P2 6A000000001	22,311.23
10-08 SV 8A901000008	02/06/97	02/06/97	8 LAPTOPS/APPROPRIATIONS	10-08 SV 8A901000008	-36,112.00
10-08 SV 8A901000008	02/06/97	02/06/97	8 LAPTOPS/APPROPRIATIONS	10-08 SV 8A901000008	-1,728.00
10-08 SV 8A901000008	02/06/97	02/06/97	8 LAPTOPS/APPROPRIATIONS	10-08 SV 8A901000008	-5,272.00
10-08 SV 8A901000008	02/06/97	02/06/97	8 LAPTOPS/APPROPRIATIONS	10-08 SV 8A901000008	-2,928.00
10-08 SV 8A901000008	02/06/97	02/06/97	8 LAPTOPS/APPROPRIATIONS	10-08 SV 8A901000008	-1,000.00
10-08 SV 8A901000008	02/06/97	02/06/97	8 LAPTOPS/APPROPRIATIONS	10-08 SV 8A901000008	95,416.32
10-08 SV 8A901000008	02/06/97	02/06/97	8 LAPTOPS/APPROPRIATIONS	10-08 SV 8A901000008	149,380.44
EQUIPMENT TOTALS:				EQUIPMENT TOTALS:	
APPROPRIATIONS COMMITTEE TOTALS:				APPROPRIATIONS COMMITTEE TOTALS:	
OFFICE TOTALS:				OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES							
1997 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							1,028,714.59
		TRAVEL			3,842,490.06		112.68
		RENT, COMMUNICATION, UTILITIES			4,450.17		6,897.62
		PRINTING AND REPRODUCTION			28,581.23		138.00
		OTHER SERVICES			936.00		504.29
		SUPPLIES AND MATERIALS			14,118.21		22,068.34
		EQUIPMENT			76,463.73		95,178.58
		GENERAL EXPENDITURES TOTALS:			222,810.55		1,153,414.10
					4,189,849.95		
OFFICE TOTALS:							1,153,414.10
=====							
GENERAL EXPENDITURES							23,902.50
PERSONNEL COMPENSATION							15,000.00
		AMOUR, ROCHELLE K		10/01/97	12/31/97 SENIOR BUDGET ANALYST (S)		15,000.00
		ATKINS, CHARLES E		10/01/97	12/31/97 BUDGET ASSOC / BAESELER (S)		17,250.01
		BARNES, JOHNNY		10/01/97	12/31/97 BUDGET ASSOC / CLAYTON (S)		25,975.00
		BARNETT, LINDA V		10/01/97	12/31/97 BUDGET ANALYST (S)		15,000.00
		BATES, JAMES T		10/01/97	12/31/97 SENIOR COUNSEL (S)		13,044.99
		BEACH, E DOUGLAS		10/01/97	12/31/97 BUDGET ASSOC / HOBSON (S)		15,177.77
		BOMBERGER, CRAIG C		10/01/97	12/31/97 BUDGET ANALYST (S)		23,000.01
		BONILLA, CARLOS E		11/03/97	12/31/97 ECONOMIST (S)		13,330.02
		BRADY, HUGH P		10/01/97	12/31/97 BUDGET ANALYST (S)		22,249.99
		BYNATERS, LINDA M		10/01/97	12/31/97 EXEC ASSIST TO MINORITY CHIEF STAFF (S)		14,499.99
		CANTWELL, JAMES R		10/01/97	12/31/97 BUDGET ANALYST (S)		18,499.99
		CARSON, PETER D A		10/01/97	12/31/97 ASSOC STAFF TO CONG SHAYS (S)		13,733.33
		CHRISTIE, CARL L		10/01/97	12/31/97 COUNSEL (S)		21,000.01
		CLARK, SANDRA J		10/27/97	12/31/97 BUDGET ANALYST (S)		17,500.00
		COULSON, E BRET		10/01/97	12/31/97 BUDGET ANALYST (S)		32,728.50
		CROHE, BRYNNE K		10/01/97	12/31/97 OFFICE MANAGER (S)		5,000.00
		CUTHBERTSON, BRUCE A		10/01/97	12/31/97 PRESS COORDINATOR (S)		6,749.99
		DAVIS, ALBERT J		10/01/97	12/31/97 MINORITY ECONOMIST (S)		95.19
		FANT, CHARLES H		10/01/97	10/31/97 PRESS SECRETARY (STAFF)		15,499.99
		FARMER, SUZANNE F		10/01/97	12/31/97 BUDGET ASSOC / DAVIS (S)		14,000.01
		FLEHING, ABIGAIL		10/01/97	12/31/97 STAFF ASSISTANT (S)		10,999.99
		DO		09/01/97	10/31/97 STAFF ASSISTANT (S) (OVERTIME)		13,044.99
		GUTHRIE, GARY N		10/01/97	12/31/97 BUDGET ANALYST (S)		32,728.50
		HAMPTON, JAMES GREGORY		10/01/97	12/31/97 BUDGET ANALYST (S)		15,499.99
		IRVING, LISA		10/01/97	12/31/97 ASST COUNSEL - MINORITY (S)		21,499.99
		JACKSON, BRIAN ALLAN		10/01/97	12/31/97 BUDGET ASSOC/KASICH (S)		14,000.01
		JONES, MICHAEL J		10/01/97	12/31/97 MINORITY BUDGET ANALYST (S)		10,999.99
		KAHN, THOMAS S		10/01/97	12/31/97 STAFF DIRECTOR & CHIEF COUNSEL (S)		13,044.99
							32,728.50

KEARNEY, CHRISTOPHER B	10/01/97	12/31/97	BUDGET ANALYST (S)	20,500.00
KNUDSEN, PATRICIA I	10/01/97	12/31/97	DIRECTOR BUDGET POLICY (S)	25,975.00
KOGAN, RICHARD I	10/01/97	12/31/97	STAFF DIRECTOR (S)	33,024.99
LAMPMAN, JOHN H	10/01/97	12/31/97	BUDGET ASSOC/L SMITH (S)	15,000.00
LEE, SHIRLEY	10/01/97	12/31/97	BUDGET ANALYST (S)	11,749.99
LIT, KENNETH	10/01/97	12/31/97	COUNSEL (S)	12,250.00
LOFGRIN, RICHARD S	10/01/97	12/31/97	BUDGET ANALYST (S)	20,500.00
LOO, THOMAS M	10/01/97	12/31/97	ECONOMIST (S)	18,250.00
MAGGILL, VYRA, ADRIETH	10/01/97	12/31/97	OUTREACH COORDINATOR (S)	19,750.00
MAHE, RICHARD EMMERD	10/01/97	12/31/97	INFORMATION SYSTEMS MANAGER (S)	18,499.99
MAHAN, ROGER	10/01/97	12/31/97	BUDGET ANALYST (S)	19,750.00
MCCRAVEN, MARSHA G	10/01/97	12/31/97	BUDGET ASSOC / THOMPSON (S)	15,000.00
MCLAN, MERLYN R	10/01/97	12/31/97	ASSIC STAFF/REP HERGER (S)	14,969.99
ORRISON, KATHY A	10/01/97	12/31/97	BUDGET ANALYST (S)	18,750.01
PETERSON, BOB, DAVID	10/01/97	12/31/97	BUDGET ASSOC / MINGE (S)	15,000.00
REISER, MARTIN G	10/01/97	12/31/97	BUDGET ASSOC/HILLER (S)	15,000.00
RESTUK, CJA, PAUL	10/01/97	12/31/97	COUNSEL (S)	20,500.00
SARDIN, TPACHE A	10/01/97	12/31/97	ASST TO THE CHIEF OF STAFF (S)	13,327.78
SAUER, H, ARTHUR	10/01/97	12/31/97	DEPUTY DIRECTOR (S)	25,975.00
SCHNAUTZ, KURT A	10/01/97	12/31/97	BUDGET ASSOC/M SMITH(S)	15,000.00
SIMPBE, WAYNE T	10/01/97	12/31/97	DIRECTOR, BUDGET PRIORITIES	32,000.01
THIBAUT, DONALD G	10/01/97	12/31/97	ASSOC STAFF TO CONG FRANK (S)	5,250.00
ULRY, WILLIAM E	10/01/97	12/31/97	MINORITY OFFICE MANAGER (S)	15,000.00
VILSACK, HEITH I	11/20/97	12/31/97	ASST TO THE DIRECTOR (S)	15,362.49
WARD, SCOTT S	10/01/97	12/31/97	BUDGET ANALYST (S)	4,986.11
WARRER, ROBERT	10/01/97	12/31/97	SENIOR BUDGET ANALYST (S)	10,999.99
WARNER, SUSAN A	10/01/97	12/31/97	MINORITY BUDGET ANALYST (S)	25,402.50
WEATHERS, ANDREA R	10/01/97	12/31/97	BUDGET ASSOC / MCDOEROTT (S)	13,469.99
WILLIAMS, CHARLES H	10/01/97	12/31/97	BUDGET ASSOC / BENTSEN (S)	15,000.00
WILLMORE, VINCENT V	10/01/97	12/31/97	BUDGET ASSOC / BENTSEN (S)	15,000.00
WILSON, KEVIN H	10/01/97	12/31/97	BUDGET ASSOC / WEYGAND (S)	6,249.99
WOODSON, ROBERT L	10/01/97	12/31/97	ASSOCIATE STAFF-REP INGLIS (S)	15,000.00
YORK, DAVID A	10/01/97	12/31/97	ASSOCIATE STAFF-REP BUNNING (S)	15,000.00

PERSONNEL COMPENSATION TOTALS:

1,028,714.59

TRAVEL

10-20	P1	8RU000000005	BRUCE A CUTHBERTSON	10/01/97	10/03/97	RENTAL CAR	67.68
11-03	P1	8RU000000014	ADRIEN MAGGILL VYRA	10/10/97	10/16/97	CAR AIR	20.00
12-11	P1	8RU000000005	EDWARD EMMETT COLEMAN	11/19/97	11/20/98	CAR AIR	25.00

TRAVEL TOTALS:

112.68

RENT, COMMUNICATION, UTILITIES

10-01	P1	7BU000000197	LEGISLATIVE RESOURCE CENTER	06/01/97	07/31/97	TARIFFS	90.00
10-20	P1	8RU000000005	ADRIEN MAGGILL VYRA	08/18/97	08/29/97	HIGHWAY CALLS	10.95
10-20	P1	8RU000000000	FEDERAL EMPLOYEES (ORD)	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	12.00
10-31	S5	97304000130		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	565.10
10-31	S5	97304000149					1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON BUDGET -CON.							
10-31	S5	97304000168	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		442.99
11-03	P1	88U000000168	10/06/97		VIDEOTAPE OF SPEECH		150.00
11-03	P1	88U000000168	09/01/97	09/30/97	PAGER		11.07
11-03	P1	88U000000111	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		289.96
11-30	S5	97354000130	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		1,260.00
11-30	S5	97354000149	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		619.25
11-30	S5	97354000168	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		120.00
12-01	SV	8A901000339	10/22/97		HIR GRAPHICS (TRANSFER)		2.85
12-11	P1	88U000000024	10/13/97		PHONE CALLS		13.00
12-11	P1	88U000000024	11/18/97		OVERNIGHT MAIL		11.07
12-11	P1	88U000000029	10/10/97	10/31/97	PAGER FOR STAFF		472.71
12-31	S5	97365000131	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		1,275.00
12-31	S5	97365000150	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		291.67
12-31	S5	97365000169	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		6,897.62
PRINTING AND REPRODUCTION							
10-20	P2	78U000000085	09/24/97	10/07/97	2 BX 250 THERMO CARDS		46.00
10-21	P2	78U000000089	09/29/97	10/09/97	1 BX 250 THERMO CARDS		23.00
11-26	P2	88U000000003	10/20/97	11/07/97	2 BX 250 THERMO CARDS		46.00
12-19	P2	88U000000004	11/06/97	11/19/97	250 GOLD SEAL THERMO CARDS		23.00
OTHER SERVICES							
11-03	P1	88U000000008	09/01/97	09/30/97	MARK III SERVICE		34.29
11-03	P1	88U000000007	09/01/97	09/30/97	WESTLAM SERVICE		90.00
12-11	P1	88U000000031	10/01/97	10/31/97	WESTLAM SERVICE		180.00
OTHER SERVICES TOTALS:							304.29
SUPPLIES AND MATERIALS							
10-08	P2	78U000000053	05/01/97	05/08/97	10 PK BLUE COVER STOCK		75.00
10-08	P2	78U000000053	05/01/97	05/08/97	10 PK WHITE COVER STOCK		75.00
10-08	P2	78U000000053	05/01/97	05/08/97	10PK BUFF COVER STOCK		75.00
10-20	P1	88U000000001	11/25/97	11/24/98	CQ FOR MINORITY		1,148.00
10-20	P1	88U000000004	09/03/97	09/03/97	2 BOOKS FOR MAJORITY		19.90
10-20	P1	88U000000003	08/15/97	08/15/97	US CODE BOOKS		110.00
10-21	P2	78U000000078	08/26/97	10/03/97	4 BX 40 X 30 FOAM-X		349.00
10-21	P2	78U000000088	08/26/97	10/02/97	6 HP755 BLACK TONER CARTS		168.00
10-21	P2	78U000000088	09/26/97	10/02/97	6 HP755 CYAN TONER CARTS		192.00
10-21	P2	78U000000088	09/26/97	10/02/97	1 MAGENTA TONER CART		32.00
10-21	P2	78U000000088	09/26/97	10/02/97	6 YELLOW TONER CARTS		192.00
10-21	P2	78U000000090	09/29/97	10/02/97	5 MAGENTA TONER CARTS		160.00
10-29	P2	88U000000001	10/07/97	10/14/97	6 EA 3M PG650 REMWRITABLE DISK		216.00
10-31	S1	97304000046	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		2,147.95
10-31	P2	78U000000086	09/25/97	10/01/97	1 DZ QUAD PAPER-CANARY		21.72

11-03 P1 88U00000010	APPLIED ERGONOMICS, INC	09/17/97	09/17/97	COMPUTER PRODUCTS	246.65
11-03 P1 88U00000013	AQUA COOL WASHINGTON	09/01/97	09/30/97	WATER FOR MAJORITY	59.95
11-03 P1 88U00000015	DO	09/01/97	09/30/97	WATER	8.00
11-03 P1 88U00000016	KATHY A ORMISTON	10/07/97		BOOK ON EDUCATION	21.42
11-03 P1 88U00000016	LEADERSHIP DIRECTORIES, INC	01/01/98	1/31/98	SUBSCRIPTION FOR MAJORITY (2)	451.00
11-03 P1 88U00000017	NATIONAL JOURNAL	01/01/98	1/31/98	CONGRESS DAILY FOR MAJORITY	1,197.00
11-03 P1 88U00000017	PRESIDENTIAL EXPRESS DELIVERY	09/01/97	09/30/97	ECONOMIC DOCUMENTS	295.75
11-03 P1 88U00000018	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	US CODE UPDATES	149.50
11-06 P1 88U00000019	BRYNNE K CROME	10/30/97		BLACK'S LAM DICTIONARY (2)	84.49
11-21 P2 88U00000020	CANON USA, INC	10/20/97	10/27/97	10 EA CANON FX-4 TONER CART	841.50
11-21 S1 97354000043		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	3,465.07
12-11 P1 88U00000030	AQUA COOL WASHINGTON	10/01/97	10/31/97	WATER FOR MAJORITY	126.55
12-11 P1 88U00000030	DO	10/01/97	10/31/97	WATER FOR MINORITY	92.80
12-11 P1 88U00000037	HEALTH AFFAIRS	01/01/98		SUBSCRIPTION FOR MAJORITY	85.00
12-11 P1 88U00000020	LEADERSHIP DIRECTORIES, INC	11/06/97	11/05/98	YELLOW BOOK FOR MINORITY	265.00
12-11 P1 88U00000023	NATIONAL NEWS	12/17/97	03/10/98	NEWSPAPER FOR MINORITY	530.76
12-11 P1 88U00000028	DO	12/17/97	03/10/98	NEWSPAPER FOR MAJORITY	641.16
12-11 P1 88U00000027	PRESIDENTIAL EXPRESS DELIVERY	10/01/97	10/31/97	ECONOMIC DOCUMENTS	262.05
12-11 P1 88U00000026	US NEWS AND WORLD REPORT	12/01/97	05/31/98	SUBSCRIPTION FOR MAJORITY	44.00
12-11 P1 88U00000021	WEST PUBLISHING PAYMENT CENTER	11/03/97		US CODE BOOK	36.50
12-11 P1 88U00000021	DO	11/04/97		US CODE FOR MINORITY	1,735.00
12-16 P2 88U00000008	OFFICE DEPOT SERVICE	11/17/97	11/30/97	2 ANTI-GLARE SCREENS	76.94
12-16 P2 88U00000008	DO	11/17/97	11/30/97	24 PENTEL PENS	12.48
12-19 P2 88U00000009	ACCUCOM SYSTEMS CORP	11/26/97	12/05/97	10 HP TONER CARDS	1,251.50
12-19 P2 88U00000007	BT GINKS OFFICE PRODUCTS	11/17/97	11/30/97	DAYLINEER CALENDAR	25.16
12-19 P2 88U00000007	DO	11/17/97	11/20/97	08FORD PORTFOLIO	29.70
12-31 S1 97356500046		12/01/97	1/31/97	OFFICE SUPPLY (TRANSFER)	5,051.84
				SUPPLIES AND MATERIALS TOTALS:	22,068.34
10-16 P2 78U00000054	APPLIED GRAPHICS TECHNOLOGY	05/07/97	05/13/97	1 EA ADOBE PHOTO SHOP UPRG	148.00
10-16 P2 78U00000054	DO	05/07/97	05/13/97	1 EA MS FRONT PAGE MIN 95 UPRG	149.00
10-17 P2 78U00000073	DO	07/17/97	07/17/97	2 14MB MEM BOARD//BUDGET COMM	180.00
10-17 P2 78U00000073	DO	07/17/97	07/17/97	2 14MB MEM BOARD//BUDGET COMM	50.00
10-20 P2 78U00000071	FED. OFF. PRODUCTS/QUARTETOVN	06/24/97	06/24/97	1 SHARDDR W//STANDARD/BUDGET	1,475.54
10-28 P2 78U00000072	APPLIED GRAPHICS TECHNOLOGY	06/30/97	06/30/97	5 COMPAG PC 55/BUDGET COMMITTEE	3,606.00
10-28 P2 78U00000072	DO	06/30/97	06/30/97	5 COMPAG PC 55/BUDGET COMMITTEE	1,568.00
10-28 P2 78U00000072	DO	06/30/97	06/30/97	5 COMPAG PC 55/BUDGET COMMITTEE	2,344.00
10-28 P2 78U00000072	DO	06/30/97	06/30/97	5 COMPAG PC 55/BUDGET COMMITTEE	3,395.00
10-28 P2 78U00000072	DO	06/30/97	06/30/97	5 COMPAG PC 55/BUDGET COMMITTEE	194.00
10-31 S2 97350400066		06/30/97	06/30/97	5 COMPAG PC 55/BUDGET COMMITTEE	1,300.00
11-14 P2 78U00000081	XEROX CORPORATION	09/09/97	10/31/97	EQUIPMENT (TRANSFER)	9,123.16
11-30 S2 97354000050		02/23/97	09/30/97	PHOTOCOPIER/BUDGET COMMITTEE	28,470.00
11-30 S2 97354000051		05/11/97	09/30/97	EQUIPMENT (TRANSFER)	166.13
11-30 S2 97354000052		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	215.25
					-1,666.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON BUDGET -CON.						
11-30	S2	97534000055	10/09/97	10/31/97 EQUIPMENT (TRANSFER)	-11.81	
11-30	S2	97534000054	10/19/97	10/31/97 EQUIPMENT (TRANSFER)	135.84	
11-30	S2	97534000055	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	7,425.78	
12-08	P2	78000000083	09/18/97	09/18/97 FAX/BUDGET COMMITTEE	1,679.00	
12-08	P2	78000000083	DO	09/18/97 FAX/BUDGET COMMITTEE	75.00	
12-09	P2	78000000083	03/24/97	03/24/97 5 LICENSES/BUDGET COMMITTEE	205.00	
12-09	P2	78000000083	DO	03/24/97 03/24/97 5 LICENSES/BUDGET COMMITTEE	150.00	
12-11	P2	78000000084	09/22/97	09/22/97 12 PC'S/BUDGET COMMITTEE	13,986.00	
12-11	P2	78000000084	DO	09/22/97 09/22/97 12 PC'S/BUDGET COMMITTEE	6,845.00	
12-16	P2	88000000006	11/12/97	11/18/97 COREL MEGA GALLERY	1,200.00	
12-19	P2	78000000082	09/18/97	11/04/97 32 MS OFFICE 97 LIC.	60.00	
12-19	P2	78000000082	DO	09/18/97 11/04/97 1 MS OFFICE PRO 3.5" DISKS	5,054.40	
12-19	P2	78000000082	DO	09/18/97 11/04/97 MS OFFICE 97 CD	59.95	
12-19	P2	78000000082	DO	09/18/97 11/04/97 5 MS OFFICE 97 DOCS	14.95	
12-23	P2	78000000044	03/25/97	04/22/97 COREL OFFICE PRO 7 CD	74.75	
12-23	P2	78000000044	DO	03/25/97 04/22/97 COREL OFFICE PRO 7 DOCS	29.00	
12-31	S2	97565000040	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	29.95	
EQUIPMENT TOTALS:					7,449.75	
GENERAL EXPENDITURES TOTALS:					95,178.58	
OFFICE TOTALS:					1,153,414.10	
1996 COMMITTEE ON BUDGET					1,153,414.10	
GENERAL EXPENDITURES					=====	
10-20 CR 70PAC12005 AMERICAN EXPRESS					=====	
TRAVEL					=====	
UNAVAILABLE CHECK CANCELLATION					-228.00	
TRAVEL TOTALS:					-228.00	
GENERAL EXPENDITURES TOTALS:					-228.00	
OFFICE TOTALS:					=====	
1997 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,463,563.27	
TRAVEL					26,142.80	
RENT, COMMUNICATION, UTILITIES					59,951.55	
PRINTING AND REPRODUCTION					5,942.83	
OTHER SERVICES					5,418.49	
SUPPLIES AND MATERIALS					48,233.22	
EQUIPMENT					94,191.31	
GENERAL EXPENDITURES TOTALS:					997,375.13	
OFFICE TOTALS:					5,667.30	
GENERAL EXPENDITURES TOTALS:					10,205.79	
OFFICE TOTALS:					333.45	
GENERAL EXPENDITURES TOTALS:					927.90	
OFFICE TOTALS:					11,913.44	
GENERAL EXPENDITURES TOTALS:					36,965.70	

REPRESENTATIONAL EXPENSES		GENERAL EXPENDITURES TOTALS:		3,463,443.45
OTHER SERVICES		REPRESENTATIONAL EXPENSES TOTALS:		4,500.00
		OFFICE TOTALS:		3,467,943.45
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GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
BADGER, DOUGLAS Q	10/01/97	1,731/97	PROFESSIONAL STAFF	16,124.99
BAKER, ANDREW WILLIS	10/01/97	1,731/97	MINORITY CONSULTANT	22,062.01
BISEK, CALISTA L	10/01/97	1,731/97	ASST HEARING CLERK/SCHEDULER	17,250.00
BROWN, MONIQUE F	10/01/97	1,731/97	STAFF ASSISTANT	11,500.00
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	1,076.34
CANILL, JAMES H	10/01/97	1,731/97	PRINTING EDITOR (S)	15,749.99
CAREY, STACY C	10/01/97	1,731/97	SUBCOMMITTEE STAFF DIRECTOR	23,750.00
CHACKEL, RYAN R	10/01/97	10/31/97	INTERN	314.79
CONLEY, HOWARD H	10/01/97	1,731/97	MINORITY ECONOMIST (S)	1,290.00
D'ARCY, CHRISTOPHER R	10/01/97	1,731/97	SUBCOMMITTEE STAFF DIRECTOR	27,999.99
DYE, DAVID G	10/01/97	1,731/97	DEPUTY CHIEF COUNSEL (S)	18,749.99
EAGER, JEFFREY	10/01/97	1,731/97	STAFF ASSISTANT	27,750.01
DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	5,633.33
EBERSOLE, DAVID	10/01/97	12/31/97	PROFESSIONAL STAFF (S)	30,500.00
FARMER, DANIELLE L	10/01/97	1,731/97	MINORITY CONSULTANT	19,999.99
GALLAGHER, LYNN F	10/01/97	1,731/97	PROFESSIONAL STAFF (S)	32,000.00
GATTIS, BRENT W	10/01/97	1,731/97	LEGISLATIVE ASSISTANT	10,249.99
DO	10/01/97	1,731/97	LEGISLATIVE ASSISTANT (OVERTIME)	252.41
GOLDBERG, JOE	11/16/97	12/31/97	PROFESSIONAL STAFF	17,500.01
GREENMAN, JOHN	10/01/97	1,731/97	INTERN	7,021.00
GREENWOOD, ALLEN	10/01/97	1,731/97	MINORITY CONSULTANT	19,133.06
HARD, BRIAN J	10/01/97	1,731/97	LEGISLATIVE ASSISTANT	14,999.99
HATERIUS, STEPHEN	10/01/97	1,731/97	MINORITY STAFF DIRECTOR (S)	55,024.99
HAUGEN, JOHN A	10/01/97	1,731/97	MINORITY PROFESSIONAL STAFF	18,749.99
HOGAN, JOHN E	10/01/97	1,731/97	CHIEF COUNSEL (S)	50,728.50
HUBERT, LAVNERE PATRICK	10/01/97	1,731/97	MIN STAFF DIR/COUNSEL (S)	30,562.50
KEYSER, DIANE M	10/01/97	1,731/97	COMMITTEE ADMINISTRATOR (S)	25,000.01
KRAMP, KEVIN JOHN	10/01/97	1,731/97	SUBCOMMITTEE STAFF DIRECTOR	18,749.99
LAIRD, RUGGELL	10/01/97	1,731/97	SUBCOMMITTEE STAFF DIRECTOR	18,749.99
MACDONALD, B	10/01/97	1,731/97	PROFESSIONAL STAFF (S)	20,125.01
MATTHEWS, CHRISTOPHER	10/01/97	1,731/97	LEGISLATIVE ASSISTANT	7,000.01
MIDDLETON, JAMES RUGGELL	10/01/97	1,731/97	MINORITY PROFESSIONAL STAFF	25,250.01
MOFFETT, CHARLA	10/01/97	1,731/97	PROFESSIONAL STAFF	29,400.00
MUNDAY, J HEIRICK	10/01/97	1,731/97	DIRECTOR OF INFORMATION SYSTEMS	17,500.00
NEPUDA, MICHAEL EDWARD	10/01/97	1,731/97	SUBCOMMITTEE STAFF DIRECTOR	22,750.00
O'CONNOR, WILLIAM E	10/01/97	1,731/97	POLICY DIRECTOR (S)	55,024.99
PARADIS, JULIA M	10/01/97	11/14/97	DEPUTY MINORITY COUNSEL (S)	10,082.53

GENERAL EXPENDITURES TOTALS:

3,463,443.45

OTHER SERVICES

4,500.00

REPRESENTATIONAL EXPENSES TOTALS:

4,500.00

OFFICE TOTALS:

3,467,943.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON AGRICULTURE -CON.							
		PETERSON, DOUG		10/01/97	11/13/97 INTERN		1,849.00
		QUICK, BRYCE R		10/01/97	12/31/97 PROFESSIONAL STAFF (S)		22,250.01
		REDMOND, DAVID SCOTT		10/01/97	12/31/97 COMMUNICATIONS DIRECTOR (S)		26,750.00
		RILEY, JOHN P		10/01/97	12/31/97 STAFF ASSISTANT (S)		23,499.99
		RUSNAK, SHARON S		10/01/97	12/31/97 MINORITY OFFICE MANAGER (S)		13,125.01
		SIMMONS, ANNE		10/01/97	12/31/97 MINORITY CONSULTANT		19,500.00
		SMITH, DEBORA A		10/01/97	12/31/97 STAFF ASSISTANT (S)		21,250.01
		SPOONER, DAVID H		10/01/97	12/31/97 DEPUTY COMMUNICATIONS DIRECTOR (S)		16,250.00
		TENNEFOSS, TIFFANY		10/01/97	12/31/97 RECEPTIONIST/STAFF ASSISTANT		9,499.99
		DO		09/01/97	11/30/97 RECEPTIONIST/STAFF ASSISTANT (OVERTIME)		249.89
		TENNY, DAVID PAUL		10/01/97	12/31/97 PROFESSIONAL STAFF (S)		22,500.00
		THOMSON, RICHARD G		10/01/97	12/31/97 LEGISLATIVE DIRECTOR (S)		30,500.00
		UNGER, PAUL R		10/01/97	12/31/97 STAFF DIRECTOR (S)		30,024.99
		VAILLANCOURT, J J		10/01/97	12/31/97 PROFESSIONAL STAFF (S)		15,250.00
		WESTON, RYAN E		10/01/97	12/31/97 SUBCOMTE PROFESSIONAL STAFF (S)		12,750.01
		WIGGINS, MASON E		10/01/97	12/31/97 LEGISLATIVE ASSISTANT		11,250.00
		MORSHAM, MANDA MARIE		10/01/97	12/31/97 COMMITTEE HEARING CLERK (S)		24,600.01
		ZERZAN, GREG		10/01/97	12/31/97 ASSOCIATE COUNSEL (S)		16,250.01
		ZINDA, LARA M		09/01/97	09/30/97 RECEPTIONIST/STAFF ASSISTANT (OVERTIME)		119.00
					PERSONNEL COMPENSATION TOTALS:		997,375.13
TRAVEL							
10-07	P1	BAG00000005 BRIAN MACDONALD		08/23/97	09/01/97 REIMBURSEMENT FOR TRAVEL EXPENSES.		1,310.71
10-07	P1	BAG00000004 DAVID PAUL TENNY		09/15/97	09/16/97 REIMBURSEMENT FOR TRAVEL EXPENSES.		54.70
10-19	P1	BAG00000009 HON. JERRY MORAN		08/07/97	08/09/97 TRAVEL EXPENSES		240.34
10-19	P1	BAG00000010 STEPHEN HATERIUS		10/06/97	10/07/97 TRAVEL EXPENSES		327.65
10-27	P1	BAG00000020 HON. TOM EWING		09/15/97	09/16/97 TRAVEL EXPENSES		158.63
10-27	P1	BAG00000014 PAUL R UNGER		09/26/97	PARKING CHARGES		5.00
10-27	P1	BAG00000019 DO		10/10/97	10/15/97 TRAVEL EXPENSES		287.18
10-27	P1	BAG00000016 STACY C. CAREY		02/17/97	04/09/97 TAXI FARES		29.00
10-27	P1	BAG00000018 DO		09/15/97	09/17/97 TRAVEL EXPENSES		230.68
10-30	P1	BAG00000022 AMERICAN EXPRESS		09/26/97	AIRFARE		1,058.00
10-30	P1	BAG00000021 HON. RICHARD W. POMBO		08/07/97	08/08/97 REIMBURSEMENT FOR TRAVEL EXPENSES TO CHAIR		66.96
					SUBCOMMITTEE FIELD HEARING		
11-09	P1	BAG00000026 AMERICAN EXPRESS		10/26/97	AIRFARE		1,217.00
12-01	P1	BAG00000032 PAUL R UNGER		11/10/97	11/16/97 TRAVEL EXPENSES		309.50
12-01	P1	BAG00000037 RYAN E WESTON		11/13/97	REIMBURSEMENT FOR TAXI COSTS		11.00
12-22	P1	BAG00000043 DANIELLE L FARMER		12/07/97	12/09/97 TRAVEL EXPENSES		360.95
					TRAVEL TOTALS:		5,647.30

RENT, COMMUNICATION, UTILITIES

10-07 P1	8AG00000001	AT&T	08/10/97	09/09/97	CELL PHONE-OR	14.22
10-07 P1	8AG00000002	FEDERAL EXPRESS CORP	09/12/97		DELIVERY SERVICES	18.00
10-24 P1	8AG00000011	DO	09/29/97		DELIVERY SERVICES	62.00
10-27 P1	8AG00000017	AT&T	10/12/97		CELL PHONE-OR	15.38
10-27 P1	8AG00000015	JASON VAILLANCOURT	10/21/97		POSTAGE COSTS	32.00
10-30 P1	8AG00000024	FEDERAL EXPRESS CORP	10/10/97		DELIVERY SERVICES	125.00
10-31 SV	8A*01000236		09/29/97		HIR GRAPHICS (TRANSFER)	260.00
10-31 S5	97304000128		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	219.98
10-31 S5	97304000147		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	1,650.00
10-31 S5	97304000166		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1,019.73
11-30 S5	97334000128		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	235.98
11-30 S5	97334000147		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	1,650.00
11-30 S5	97334000166		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,054.97
12-01 SV	8A*01000336		10/29/97		HIR GRAPHICS (TRANSFER)	315.00
12-01 P1	8AG00000034	AT&T	11/13/97		CELL PHONE - OR	27.60
12-01 P1	8AG00000033	CITY OF MEDFORD FINANCE DEPT.	11/13/97		VIDEO TAPING	585.00
12-12 P1	8AG00000042	SHARON RUSNAK	11/20/97		POSTAGE COSTS	6.40
12-31 S5	97365000129		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	235.98
12-31 S5	97365000148		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	1,650.00
12-31 S5	97365000167		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,028.55
10-24 P2	7AG00000051	BETHESDA ENGRAVERS	09/04/97	09/16/97	1 BX 500 THERMO CARDS	38.00
10-24 P2	7AG00000055	DO	09/15/97	10/01/97	1 BX 500 THERMO CARDS	38.00
10-24 P2	7AG00000056	DO	09/18/97	10/01/97	1 BX 500 THERMO CARDS	36.00
10-31 S3	97304000001		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
11-03 P2	7AG000000058	BETHESDA ENGRAVERS	09/29/97	10/16/97	1 BX 500 THERMO CARDS	38.00
11-21 P2	8AG000000001	GLASS DISTRIBUTORS INC.	10/06/97	11/06/97	1 EA 59 X 33 GLASS TOP	68.02
11-30 S3	97334000001		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	47.80
12-08 P1	8AG00000026	DAVID EBERGOLD	10/31/97	11/07/97	FIELD MARKING PHOTO SUPPLIES	41.03
PRINTING AND REPRODUCTION						333.45
OTHER SERVICES						120.00
10-20 P1	8AG000000004	MOBA MEDIA	09/01/97	09/30/97	CLIPPING SERVICE	208.25
11-21 P1	8AG000000027	HOUSE GIFT SHOP	11/05/97		REPRESENTATIONAL GIFTS	234.90
11-21 P1	8AG000000026	JASON VAILLANCOURT	11/07/97		REPRESENTATIONAL GIFTS	200.00
12-01 P1	8AG000000031	DOUGLAS SNIDER, AIA	11/01/97		COMPUTER IMAGES	34.75
12-09 P1	8AG000000039	HOUSE GIFT SHOP	11/20/97		REPRESENTATIONAL GIFTS	130.00
12-12 P1	8AG000000041	MOBA MEDIA	10/01/97	10/31/97	CLIPPING SERVICE	927.90
SUPPLIES AND MATERIALS						175.00
10-20 P1	8AG000000007	THE HALL STREET JOURNAL	10/27/97	10/27/97	REPRESENTATIONAL GIFTS	110.00
10-24 P1	8AG000000015	WEST PUBLISHING, PAPERHIT (ENTR)	09/11/97		U.S. COIN	102.00
10-27 P1	8AG000000014	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER	29.00
10-27 P1	8AG000000014	DO	09/01/97	09/30/97	BOTTLED WATER	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON AGRICULTURE -CON.						
10-27	P1	8AG00000014	09/01/97	09/30/97 BOTTLED WATER		36.00
10-27	P1	8AG00000014	09/01/97	09/30/97 BOTTLED WATER		24.00
10-27	P1	8AG00000014	09/01/97	09/30/97 BOTTLED WATER		35.00
10-27	P1	8AG00000014	11/07/97	11/06/98 NEWSPAPER SUBSCRIPTIONS		175.00
10-27	P1	8AG00000012	09/01/97	09/30/97 MONTHLY SUBSCRIPTION		635.00
10-30	P1	8AG00000023	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		2,684.16
10-31	S1	97304000001	10/15/97	U.S. CODE		149.50
11-09	P1	8AG00000025	10/28/97	1 OREGON STATE FLAG		43.61
11-21	P2	8AG00000003	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		518.39
11-30	S1	97334000001	10/01/97	10/31/97 BOTTLED WATER		72.00
12-01	P1	8AG000000029	10/01/97	10/31/97 BOTTLED WATER		29.00
12-01	P1	8AG000000029	10/01/97	10/31/97 BOTTLED WATER		41.00
12-01	P1	8AG000000029	10/01/97	10/31/97 BOTTLED WATER		18.00
12-01	P1	8AG000000029	10/01/97	10/31/97 BOTTLED WATER		29.00
12-01	P1	8AG000000030	10/01/97	10/31/97 BOTTLED WATER		635.00
12-01	P1	8AG000000035	10/01/97	10/31/97 MONTHLY SUBSCRIPTION		175.00
12-01	P1	8AG000000036	12/10/97	12/09/98 NEWSPAPER SUB - MATERIOUS		2,797.00
12-11	P1	8AG000000040	11/04/97	CATERING SERVICES		7.95
12-30	P2	8AG000000007	11/21/97	11/26/97 SHIPPING CHARGE		3,220.83
12-31	S1	973565000001	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		11,913.44
EQUIPMENT						
10-07	P1	8AG000000003	09/25/97	COMPUTER SUPPLIES		209.00
10-20	P1	8AG000000006	09/06/97	EXCESS COPY CHARGES		97.18
10-31	S2	97304000001	03/17/97	09/30/97 EQUIPMENT (TRANSFER)		390.50
10-31	S2	97304000002	06/18/97	09/30/97 EQUIPMENT (TRANSFER)		21.25
10-31	S2	97304000003	07/22/97	09/30/97 EQUIPMENT (TRANSFER)		1,314.67
10-31	S2	97304000004	07/25/97	09/30/97 EQUIPMENT (TRANSFER)		24.19
10-31	S2	97304000005	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		7,925.76
11-06	P2	7AG000000057	09/16/97	09/16/97 1 4GB HARD DRIVE/AGRICULTURE		849.15
11-06	P2	7AG000000057	09/16/97	1 4GB HARD DRIVE/AGRICULTURE		6.00
11-24	P2	7AG000000053	09/05/97	09/05/97 3 DELL PC'S/AGRICULTURE		7,992.00
11-24	P2	7AG000000053	09/05/97	09/05/97 3 DELL PC'S/AGRICULTURE		2,100.00
11-30	S2	97334000001	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		8,191.86
12-08	P2	7AG000000031	04/28/97	04/28/97 3 COMBO CARDS/AGRICULTURE		450.00
12-08	P2	7AG000000031	04/28/97	04/28/97 3 COMBO CARDS/AGRICULTURE		75.00
12-09	P2	7AG000000029	04/09/97	04/09/97 17 7.0 OFFICE/AGRICULTURE		268.81
12-09	P2	7AG000000029	04/09/97	04/09/97 17 7.0 OFFICE/AGRICULTURE		4,300.96
12-16	P2	7AG000000049	06/13/97	06/13/97 (11) TV'S/AGRICULTURE		1,793.00
12-19	P2	7AG000000006	11/19/97	12/02/97 HOMESITE SOFTWARE, 3-PK		240.00
12-22	P2	7AG000000047	06/24/97	10 7.0 UPGRD./AGRICULTURE-MIN.		2,668.10
SUPPLIES AND MATERIALS TOTALS:						

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12-24 SV 8A901000349	12/22/97	3 YEAR PLAN ADJ.	
12-30 P2 8AG00000007	11/21/97	11/26/97 DAYTIMER ORG SOFTWARE	-10,092.00
12-31 S2 97365000001	03/03/97	09/30/97 EQUIPMENT (TRANSFER)	79.95
12-31 S2 97365000002	08/12/97	09/30/97 EQUIPMENT (TRANSFER)	291.56
12-31 S2 97365000003	10/01/97	11/30/97 EQUIPMENT (TRANSFER)	-2.54
12-31 S2 97365000004	10/26/97	11/30/97 EQUIPMENT (TRANSFER)	-3.04
12-31 S2 97365000005	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	-11.00
			7,765.34
			36,965.70
		GENERAL EXPENDITURES TOTALS:	1,063,368.71

		OFFICE TOTALS:	1,063,368.71
			=====

199% COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION
10-20 CR 70PAC120001 U.S. TREASURY

LTD PAYABILITY CANCELLATION
PRINTING AND REPRODUCTION TOTALS:

12-12 P2 7AG000000012 INTELLIGENT SOLUTIONS	01/25/97	01/25/97 7 PRNT SRVR./AGRICULTURE	274.00
12-12 P2 7AG000000012 DO	01/25/97	01/25/97 7 PRNT SRVR./AGRICULTURE	2,730.00
12-12 P2 7AG000000012 DO	01/25/97	01/25/97 7 PRNT SRVR./AGRICULTURE	1,310.00
12-12 P2 7AG000000012 DO	01/25/97	01/25/97 7 PRNT SRVR./AGRICULTURE	1,905.00
12-12 P2 7AG000000012 DO	01/25/97	01/25/97 7 PRNT SRVR./AGRICULTURE	1,260.00
12-12 P2 7AG000000012 DO	01/25/97	01/25/97 7 PRNT SRVR./AGRICULTURE	900.00
			8,379.00
		GENERAL EXPENDITURES TOTALS:	7,909.00

		OFFICE TOTALS:	7,909.00
			=====

1997 NATIONAL SECURITY COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,855,173.06
TRAVEL	14.00
RENT, COMMUNICATION, UTILITIES	16,243.08
PRINTING AND REPRODUCTION	355.60
OTHER SERVICES	105,210.97
SUPPLIES AND MATERIALS	57,531.84
EQUIPMENT	120,633.15
GENERAL EXPENDITURES TOTALS:	4,154,961.10

OFFICE TOTALS:	4,154,961.10
	=====

1,048,479.44
0.00
4,417.34
105.60
19,388.00
28,748.67
38,686.41
1,139,835.46

1,139,835.46
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 NATIONAL SECURITY COMMITTEE -CON.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANFINSON,REBECCA		10/01/97	12/31/97 STAFF ASSISTANT	10,250.00	10,250.00
		ANSLEY,STEPHEN P		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	24,500.00	24,500.00
		AQUINO,ANDREA		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER	17,433.99	17,433.99
		AVILES,OTONEL MICHAEL		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	23,532.49	23,532.49
		BARGER,ROBERT CHRISTIAN		10/01/97	12/31/97 STAFF ASSISTANT	7,749.99	7,749.99
		BARNES,FRANK ALVERON		10/01/97	12/31/97 STAFF ASSISTANT	11,473.26	11,473.26
		DO		09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	14.38	14.38
		BERRY,PETER		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	21,073.49	21,073.49
		BOESSEN,JOSEPH F		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	21,139.14	21,139.14
		BOMMAN,DIANE W		10/01/97	12/31/97 STAFF ASSISTANT	12,500.00	12,500.00
		BRUZDZINSKI,JASON E		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER	9,980.01	9,980.01
		CHAPLA,JOHN D		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	24,136.50	24,136.50
		COSSEBOOM,MARGARET MARY		10/01/97	12/31/97 STAFF ASSISTANT	11,154.50	11,154.50
		DO		09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	178.25	178.25
		CRAGIN,MAUREEN P		10/01/97	12/31/97 PRESS SECRETARY (STAT)	22,000.00	22,000.00
		DONNELLY,THOMAS		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	23,249.99	23,249.99
		ELLIS,ANDREW K		10/01/97	12/31/97 STAFF DIRECTOR (S)	33,024.99	33,024.99
		ELROD,MARILYN		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	33,024.99	33,024.99
		EOVANG,MEKE		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER	11,000.00	11,000.00
		FINCK,TRACY WALTER		10/01/97	12/31/97 STAFF ASSISTANT	11,875.01	11,875.01
		DO		09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)	784.24	784.24
		GHOSSROY,SOURATA		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER	22,000.01	22,000.01
		GRAY,BETTY B		10/01/97	12/31/97 ASSISTANT TO THE STAFF DIRECTOR (S)	13,867.26	13,867.26
		DO		11/01/97	11/30/97 ASSISTANT TO THE STAFF DIRECTOR (S) (OVERTIME)	104.43	104.43
		GREEN,BRIAN R		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER	20,249.99	20,249.99
		GRONE,PHILIP WAYNE		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	26,750.01	26,750.01
		HAAS,LAURA		10/01/97	12/31/97 EXEC ASST TO THE STAFF DIRECTOR	11,499.99	11,499.99
		HALTERMAN,HAROLD L		10/01/97	12/31/97 COUNSEL	10,021.24	10,021.24
		HAMLEY,THOMAS E		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER	18,999.99	18,999.99
		HESCHELES,HEATHER		10/01/97	12/31/97 STAFF ASSISTANT	8,999.99	8,999.99
		DO		09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	353.38	353.38
		HIGGINS,MICHAEL R		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	22,203.06	22,203.06
		HOFFMEIER,DONNA LEE		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	21,250.01	21,250.01
		JOHNSTON,HUGH N		10/01/97	12/31/97 COUNSEL (S)	24,000.00	24,000.00
		KEATOR,BRIDGET M		10/01/97	12/31/97 STAFF ASSISTANT	7,749.99	7,749.99
		DO		09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	31.55	31.55
		KHATCHADURIAN,MICHAEL A		10/01/97	12/31/97 STAFF ASSISTANT	6,499.99	6,499.99
		DO		10/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)	333.19	333.19
		LAUTRUP,ROBERT W		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	22,119.99	22,119.99
		LIPOVAC,KATHLEEN A		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER	15,403.01	15,403.01

10-31 55	79504000136	RENT, COMMUNICATION, UTILITIES	10/01/97	12/31/97	STAFF ASSISTANT	8,461.74
10-31 55	79504000157		10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	12,444.00
10-31 55	79504000176		10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	27,000.00
11-30 55	797334000136		10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	22,233.50
11-30 55	797334000157		10/01/97	12/31/97	DEPUTY STAFF DIRECTOR (S)	32,900.01
11-30 55	797334000176		10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	26,134.76
12-30 P1	8NS000000119	FEDERAL EXPRESS CORP	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	1,402.17
12-31 55	797365000139		10/01/97	12/31/97	GENERAL COUNSEL (S)	31,500.00
12-31 55	797365000158		10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	7,395.00
12-31 55	797365000177		10/01/97	12/31/97	STAFF ASSISTANT	6,499.99
			11/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	79.33
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	20,815.76
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	24,750.00
			10/01/97	12/31/97	STAFF ASSISTANT	11,624.99
			09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	1,041.19
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	21,819.99
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	20,259.51
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	22,307.76
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	27,000.00
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	23,259.25
			10/01/97	12/31/97	PRESS ASSISTANT	10,250.00
			10/01/97	12/31/97	STAFF ASSISTANT	10,247.99
			09/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	249.82
			10/01/97	12/31/97	STAFF ASSISTANT	12,900.26
			09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	157.22
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	26,975.00
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	16,517.25
			10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	20,042.51
					PERSONNEL COMPENSATION TOTALS:	1,048,479.44
			09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	586.36
			09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	915.00
			09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	285.33
			10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	207.98
			10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	915.00
			10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	200.83
			11/20/97	11/21/97	EXPRESS MAILING	3.57
			11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	207.98
			11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	915.00
			11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	180.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,417.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 NATIONAL SECURITY COMMITTEE -CON.							
PRINTING AND REPRODUCTION							
10-31	S3	97304000005		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		19.20
12-31	S3	97304000004		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		86.40
						PRINTING AND REPRODUCTION TOTALS:	105.60
OTHER SERVICES							
10-29	P1	8NS00000006		08/01/97	08/31/97 DETAILEES		9,879.00
12-19	P1	8NS00000015	DO	09/01/97	09/30/97 DETAILEES		9,509.00
						OTHER SERVICES TOTALS:	19,388.00
SUPPLIES AND MATERIALS							
10-09	P1	8NS00000003		10/01/97	CALENDAR REFILL		12.25
10-09	P1	8NS00000002		10/31/97	10/31/98 SUBSCRIPTION		91.00
10-09	P1	8NS00000002	DO	10/31/97	10/31/98 SUBSCRIPTION		63.24
10-09	P1	8NS00000001		08/15/97	08/15/97 US CODE		220.00
10-16	P2	7NS00000085		08/12/97	08/25/97 1 BX INDEX MAKER DIVIDERS		107.09
10-16	P2	7NS00000085	DO	08/12/97	08/25/97 6 EA D-RING PRESENT, BINDER		79.14
10-16	P2	7NS00000085	DO	08/12/97	08/25/97 1 EA MCGILL 8-KEY WALL RACK		6.30
10-16	P2	7NS00000085	DO	08/12/97	08/25/97 1 EA KEY SAVER		3.56
10-27	P1	8NS00000004		08/28/97	09/26/97 BOTTLED WATER		119.90
10-27	P1	8NS00000005		11/03/97	11/02/98 SUBSCRIPTION		96.19
10-29	P1	8NS00000007		09/03/97	09/03/97 PUBLICATION		12.00
10-31	S1	97304000038		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		1,810.08
11-03	P1	8NS00000008		11/30/97	SUBSCRIPTION		3,068.00
11-05	P1	8NS00000010		09/03/97	09/15/97 US CODE		299.00
11-25	P1	8NS00000011		09/29/97	10/26/97 BOTTLED WATER		149.60
11-25	P1	8NS00000012		10/23/97	11/01/98 SUBSCRIPTION		416.58
11-30	S1	97334000035		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		4,839.42
12-14	P1	8NS00000014		01/01/98	12/30/98 PHILADELPHIA INQUIRER		330.53
12-14	P1	8NS00000013		11/10/97	11/08/98 SUBSCRIPTION		833.17
12-16	P2	8NS00000005		11/18/97	11/21/97 2 EA KODAK 95 TONER		239.70
12-16	P2	8NS00000006		11/18/97	11/20/97 1 EA RUBBERMAID FOOTREST		17.57
12-19	P2	8NS00000008		11/21/97	11/26/97 1 EA 6 FT MODEM CABLE		11.50
12-19	P2	8NS00000007		11/18/97	11/21/97 10 PK TAPE PADS		78.70
12-19	P2	8NS00000007	DO	11/18/97	11/21/97 1 APPOINTMENT BOOK		9.40
12-19	P2	8NS00000007	DO	11/18/97	11/21/97 DESK PAD W/APPOINTMENTS		4.59
12-19	P1	8NS00000016		12/30/97	SUBSCRIPTION		2,296.00
12-19	P1	8NS00000017		11/24/97	11/22/98 SUBSCRIPTION		416.58
12-23	P2	8NS00000012		11/25/97	12/11/97 2 BX UNIVERSAL SHRED BAGS		19.18
12-29	P1	8NS00000020		10/29/97	11/26/97 BOTTLED WATER		142.83
12-29	P1	8NS00000018		12/22/97	12/21/98 SUBSCRIPTION		137.80
12-30	P2	8NS00000010		11/24/97	12/03/97 1 COMP CABLE		25.46
12-30	P2	8NS00000010	DO	11/24/97	12/03/97 SHIPPING CHARGE		7.10

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12-30 P2 8NS00000009	CAPITOL MARKING PRD.	11/24/97 12/08/97 1 1-LINE STAMP	3.00
12-30 P2 8NS00000009	DO	11/24/97 12/08/97 ROUTE STAMP	5.50
12-30 P2 8NS00000009	DO	11/24/97 12/08/97 SHIPPING CHARGE	0.50
12-31 S1 97365000038		12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	12,776.21
		SUPPLIES AND MATERIALS TOTALS:	28,748.67
EQUIPMENT			
10-31 S2 97304000062		10/01/97 10/31/97 EQUIPMENT (TRANSFER)	7,936.38
11-05 P1 8NS000000009	DANKA	04/01/97 04/30/97 METER USAGE (2119)	4.97
11-05 P1 8NS000000009	DO	06/01/97 06/30/97 METER USAGE (2119)	74.30
11-05 P1 8NS000000009	DO	07/01/97 07/31/97 METER USAGE (2119)	75.82
11-30 S2 97334000046		02/10/97 09/30/97 EQUIPMENT (TRANSFER)	-703.71
11-30 S2 97334000047		10/01/97 10/31/97 EQUIPMENT (TRANSFER)	-49.31
11-30 S2 97334000048		11/01/97 11/30/97 EQUIPMENT (TRANSFER)	7,980.43
12-12 P2 7NS000000088	INTERAMERICA TECHNOLOGIES INC.	08/13/97 08/13/97 4 MONITORS/NATIONAL SECURITY	2,940.00
12-12 P2 7NS000000088	DO	08/13/97 08/13/97 4 MONITORS/NATIONAL SECURITY	100.00
12-19 P2 7NS000000087	INTELLIGENT SOLUTIONS	08/13/97 08/13/97 4 PC'S/NATIONAL SECURITY	12,284.00
12-31 S2 97365000037		12/01/97 12/31/97 EQUIPMENT (TRANSFER)	8,053.53
		EQUIPMENT TOTALS:	38,696.41
		GENERAL EXPENDITURES TOTALS:	1,139,835.46
		OFFICE TOTALS:	1,139,835.46

1996 NATIONAL SECURITY COMMITTEE

GENERAL EXPENDITURES

EQUIPMENT

11-18 P2 7NS000000057	INTELLIGENT SOLUTIONS	03/03/97 10/16/97 2 MS OFFICE PRO FOR WIN 95, CD	71.80
12-01 P2 7NS000000019	INTERAMERICA TECHNOLOGIES	10/16/97 10/16/97 12 VIDEO RAM/NATIONAL SECURITY	462.00
12-01 P2 7NS000000019	DO	10/16/97 10/16/97 12 VIDEO RAM/NATIONAL SECURITY	300.00
12-01 P2 7NS000000046	DO	01/28/97 01/28/97 HP EXT TAPE/NATIONAL SECURITY	3,280.00
12-01 P2 7NS000000046	DO	01/28/97 01/28/97 HP EXT TAPE/NATIONAL SECURITY	200.00
		EQUIPMENT TOTALS:	4,313.80
		GENERAL EXPENDITURES TOTALS:	4,313.80
		OFFICE TOTALS:	4,313.80

1997 BANKING AND FINANCIAL SERVICES

GENERAL EXPENDITURES

	PERSONNEL COMPENSATION	3,535,025.18
	TRAVEL	7,570.78
	RENT, COMMUNICATION, UTILITIES	40,562.48
	PRINTING AND REPRODUCTION	505.80
	OTHER SERVICES	116,722.50
	SUPPLIES AND MATERIALS	66,704.40
	EQUIPMENT	232,805.76
		936,716.05
		3,768.46
		10,467.01
		35.80
		61,201.00
		16,706.36
		135,984.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 BANKING AND FINANCIAL SERVICES -CON.							
GENERAL EXPENDITURES						3,999,896.90	1,162,879.34
PERSONNEL COMPENSATION							
ATKIN,CATHERINE							17,250.00
AUERBACH,ROBERT D							27,500.01
BARRY,SEAN J							4,958.34
BEASON,AMOS T							23,754.51
BIGGS,ANDREW							8,750.01
CALDWELL,BERNADETTE C							33.33
DO							33.33
CASSIDY,SEAN							10,625.01
CLINGER,JAMES H							26,000.01
COHEN,DAVID P							10,625.01
COLE,ANTHONY F							31,250.01
COLE,SUSAN M							8,124.99
DORR,DALE MICHELE							9,624.99
DUMONT,SARAH E							6,750.00
FALCON,ARRANDO							305.72
FRIEND,AMY S							27,500.01
GAMBO,ANGELA S							15,000.00
GANTIS,R STEPHEN							13,125.00
GARCIA,M ANGELA							24,999.99
GEDDES,SHANTIE							10,625.01
GERBER,ROBERT W							8,750.01
GRAY, CHARLES							7,500.00
HACKER,TRACY L							6,999.99
HORNE,DAVID LEE							20,499.99
JOHNSON-OBEY,KIRSTEN T							13,333.34
JOHNSON,KIRSTEN							6,666.67
JOHNSON,STEPHEN D							7,402.78
JONES,CLINTON COLUMBUS							18,750.00
JOURNET,STEFAN L							
KEECH,ROSEMARY ELIZABETH							8,750.01
KENNEMUI,SHARON							9,999.99
KUO,ELLEN							6,875.01
LIBSON,NANCY							10,749.99
LIZARRAGA,JAIME E							29,499.99
LOPEZ,JOHN HAMLEY							23,750.01
MARTIN,TIFFANY C							21,500.01
GENERAL EXPENDITURES TOTALS:						3,999,896.90	1,162,879.34
OFFICE TOTALS:						3,999,896.90	1,162,879.34

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HAURANO, RICHARD L	10/01/97	12/31/97	DEPUTY STAFF DIRECTOR (S)	30,500.01
MCCORMICK, JAMES M	10/01/97	12/31/97	ASSISTANT STAFF DIRECTOR (S)	22,500.00
HEGARRY, MICHAEL J	10/01/97	12/31/97	STAFF DIRECTOR (S)	21,249.99
HEEK, KELSAY R	10/01/97	12/31/97	DEPUTY STAFF DIRECTOR (MINORITY) (S)	31,250.01
MILLER, TERESA J	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	13,500.00
MULLIN, STEFANIE	10/01/97	12/31/97	PROFESSIONAL STAFF (S)	21,249.99
NGUYEN, NATALIE D	10/01/97	12/31/97	COUNSEL	10,749.99
OLSON, ROGER ALAN	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	20,000.01
PARKER, GARY LEE	10/01/97	12/31/97	GENERAL COUNSEL (S)	26,250.00
PETERSON, SEAN N	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	6,666.67
PINDER, JOE	10/01/97	12/31/97	SR PROFESSIONAL STAFF (S)	15,836.25
PRICE, BEVERLY B	10/01/97	12/31/97	STAFF ASSISTANT	6,549.99
RADWAY, MICHAEL PORTER	10/01/97	12/31/97	PROFESSIONAL STAFF	20,000.01
RUNKEL, DAVID R	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	24,000.00
SCOTT, RICHARD L	10/01/97	12/31/97	EXECUTIVE STAFF ASSISTANT	6,500.01
SPRUNGER, CYNTHIA D	10/01/97	12/31/97	SENIOR PROFESSIONAL STAFF	19,250.01
SUAREZ, AQUILLES F	10/01/97	12/31/97	COUNSEL	17,750.01
THAXTON, SARAH S	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	21,249.99
TRIMBLE, KIM	10/01/97	12/31/97	CALENDAR, DOCUMENTS & SYSTEMS ADMIN (S)	12,000.00
VENTRONE, JOSEPH M	10/01/97	12/31/97	DEPUTY STAFF DIRECTOR (S)	27,999.99
WATSON, ALISON F	10/01/97	12/31/97	PROFESSIONAL STAFF	12,500.01
WIERZYNSKI, GREGORY	10/01/97	12/31/97	ASSISTANT STAFF DIRECTOR (S)	26,000.01
MORELDS, EARNESTINE B	10/01/97	12/31/97	STAFF ASSISTANT	7,250.01
YERBY, MINTON E	10/01/97	12/31/97	SENIOR COUNSEL (S)	21,500.01
ZANARDI, JANICE MARIE	10/01/97	12/31/97	EXECUTIVE STAFF ASSISTANT	9,800.01
PERSONNEL COMPENSATION TOTALS:				936,716.05

TRAVEL

10-07 P1 88A00000004 AMERICAN AIRLINES	08/23/97	08/25/97	TRAVEL DC-FL-DC A0936277	624.00
10-07 P1 88A00000004 DO	08/25/97	08/25/97	TRAVEL NY-FL-NY A0936276	318.00
10-07 P1 88A00000006 AMOS T BEASON	09/23/97	09/23/97	TAXI FARE	10.00
10-07 P1 88A00000002 CASSIDY, SEAN	08/23/97	08/25/97	TRAVEL DC-FL-DC A0936277	289.63
10-07 P1 88A00000003 CLINTON JONES, III	08/24/97	08/25/97	TRAVEL DC-FL-DC A0936277	146.68
10-07 P1 88A00000001 DELTA AIR LINES INC	07/28/97	07/28/97	TRAVEL DC-NY-DC A0936274	118.00
10-07 P1 88A00000009 JAMES H CLINGER	09/17/97		TAXI FARE	7.00
10-27 P1 88A00000019 HON. BILL MCCOLLUM	08/25/97	08/25/97	TRAVEL TO: 97-18	138.46
10-27 P1 88A00000017 JATME E LIZARRAGA	09/25/97	09/25/97	TRAVEL TO: 97-24	73.47
10-27 P1 88A00000018 US AIRWAYS	08/19/97	08/20/97	TRAVEL TO: 97-14	124.00
10-29 P1 88A00000024 ALISON F WATSON	09/25/97		TAXI FARE	6.00
10-29 P1 88A00000021 SHARON KEHENEHUI	10/10/97	10/10/97	TAXI FARE	10.00
12-01 P1 88A000000035 CATHERINE ATKIN	10/29/97	10/29/97	GTR #A0936285 TO # 97-27	426.57
12-01 P1 88A00000034 JATME E LIZARRAGA	10/26/97	10/29/97	GTR# A0936284 TO #97-26	445.94
12-31 P1 88A00000036 DO	11/27/97	12/07/97	GTR#A0936286	721.71
12-31 P1 88A00000039 UNITED AIRLINES, INC.	10/26/97	10/29/97	GTR #A0936284 OFFICIAL TRAVEL	191.00
12-31 P1 88A00000037 US AIRWAYS	09/25/97	09/25/97	GTR # A0936282 OFFICIAL TRAVEL	118.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 BANKING AND FINANCIAL SERVICES -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-07	P1	88A0000005		09/11/97	09/12/97 OVERNIGHT MAIL	3,768.46	
10-17	P1	88A00000015	DO	07/24/97	OVERNIGHT MAIL	56.75	
10-17	P1	88A00000015	DO	08/13/97	OVERNIGHT MAIL	3.50	
10-17	P1	88A00000015	DO	09/10/97	OVERNIGHT MAIL	6.62	
10-29	P1	88A00000025	DO	09/29/97	09/30/97 OVERNIGHT MAIL	3.45	
10-31	S5	97304000129		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	3.50	
10-31	S5	97304000148		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	397.95	
10-31	S5	97304000167		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	2,070.00	
11-24	P1	88A00000029	FEDERAL EXPRESS CORP	10/21/97	10/22/97 OVERNIGHT MAIL	1,002.05	
11-30	S5	97334000129		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	23.25	
11-30	S5	97334000148		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	409.95	
11-30	S5	97334000167		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	2,070.00	
12-31	S5	97365000130		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	794.50	
12-31	S5	97365000149		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	735.95	
12-31	S5	97365000168		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	2,100.00	
12-31	P1	88A00000041	FEDERAL EXPRESS CORP	10/17/97	OVERNIGHT MAIL	758.77	
12-31	P1	88A00000041	DO	10/21/97	OVERNIGHT MAIL	3.45	
12-31	P1	88A00000041	DO	11/03/97	OVERNIGHT MAIL	3.45	
12-31	P1	88A00000041	DO	11/06/97	OVERNIGHT MAIL	3.45	
12-31	P1	88A00000041	DO	10/17/97	OVERNIGHT MAIL	10.02	
12-31	P1	88A00000045	DO	11/20/97	OVERNIGHT MAIL	3.45	
12-31	P1	88A00000045	DO	11/25/97	OVERNIGHT MAIL	3.50	
PRINTING AND REPRODUCTION						10,467.01	
10-31	S3	97304000006		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	35.80	
OTHER SERVICES						35.80	
10-07	P1	88A0000008	PUBLIC PRINTER	07/01/97	07/31/97 DETAILEE CAROLE HALL	5,846.00	
10-29	P1	88A00000023	DO	08/01/97	08/31/97 DETAILEE CAROLE HALL	6,105.00	
11-24	P1	88A00000030	BGFRS	04/01/97	09/30/97 DETAILEE-LAURIE SCHAFFER	49,250.00	
SUPPLIES AND MATERIALS						61,201.00	
10-16	P2	78A00000020	BT GINNS OFFICE PRODUCTS	08/27/97	09/03/97 1 EA ROLDEX FILE-BLACK	112.50	
10-16	P2	78A00000020	DO	08/27/97	09/03/97 1 BX 2 1/6 X 4 5585 LABELS	21.64	
10-17	P1	88A00000014	BNA	12/01/97	12/01/98 SUBSCRIPTION	811.00	
10-17	P1	88A00000012	CAMBRIDGE PLANNING & ANALYTICS	10/01/97	09/30/98 SUB RENEAL	400.00	
10-17	P1	88A00000016	THE WASHINGTON POST	01/09/97	12/31/97 2220 SUBSCRIPTION	135.15	
10-17	P1	88A00000011	USA TODAY	10/01/97	09/30/98 RENEAL 2220 RHOB	119.00	
10-17	P1	88A00000013	WEST PUBLISHING CORPORATION	10/01/97	09/30/98 US CODE RENEAL	1,494.06	
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

10-29 P1 88A00000026	AQUA COOL	09/01/97 09/30/97 BOTTLED WATER (2129A)	35.00
10-29 P1 88A00000026	DO	09/01/97 09/30/97 BOTTLED WATER (2131)	68.50
10-29 P1 88A00000026	DO	09/01/97 09/30/97 BOTTLED WATER (B303)	22.50
10-29 P1 88A00000026	DO	09/01/97 09/30/97 BOTTLED WATER (B304)	29.94
10-29 P1 88A00000026	DO	09/01/97 09/30/97 BOTTLED WATER (212 CHOB)	11.00
10-29 P1 88A00000027	DO	09/01/97 09/30/97 BOTTLED WATER 347 CHOB	20.70
10-29 P1 88A00000027	DO	09/01/97 09/30/97 BOTTLED WATER B-371A RHOB	15.05
10-29 P1 88A00000027	DO	09/01/97 09/30/97 BOTTLED WATER B-301C RHOB	15.55
10-29 P1 88A00000028	DO	08/01/97 08/31/97 BOTTLED WATER B-301C RHOB	10.00
10-29 P1 88A00000028	DO	08/01/97 08/31/97 BOTTLED WATER B-371A RHOB	9.00
10-29 P1 88A00000028	DO	08/01/97 08/31/97 BOTTLED WATER 347 CHOB	10.00
10-29 P1 88A00000022	CD PUBLICATIONS	12/16/97 12/15/98 SUBSCRIPTION RENEWAL	399.00
10-29 P1 88A00000022	WEST PUBLISHING PAYMENT CENTER	09/01/97 09/30/97 WESTLAW SUBSCRIPTION	90.00
10-31 S1 97304000045	THE WASHINGTON POST	09/19/97 10/31/97 OFFICE SUPPLY (TRANSFER)	1,750.92
11-06 P1 88A00000010	AMERICAN BANKER	09/19/97 09/13/98 SUBSCRIPTION (B304 RHOB)	61.60
11-24 P1 88A00000032	WEST PUBLISHING PAYMENT CENTER	10/15/97 06/23/98 SUBSCRIPTION	398.07
11-30 S1 97354000042	XEROX CORPORATION	10/14/97	584.00
12-04 P2 88A000000007	DO	11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)	2,087.35
12-04 P2 88A000000008	DO	11/13/97 11/17/97 2 XEROX TONER CARTS	258.00
12-04 P2 88A000000008	DO	11/13/97 11/17/97 2 BX XEROX STAPLES	258.00
12-31 S1 97365000045	AQUA COOL	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	130.00
12-31 P1 88A000000040	DO	11/01/97 11/30/97 BOTTLED WATER 347 CHOB	4,759.26
12-31 P1 88A000000040	DO	11/01/97 11/30/97 BOTTLED WATER B-371A RHOB	10.00
12-31 P1 88A000000040	DO	11/01/97 11/30/97 BOTTLED WATER B-301C RHOB	14.35
12-31 P1 88A000000047	DO	10/01/97 10/31/97 BOTTLED WATER B-371A RHOB	15.55
12-31 P1 88A000000047	DO	10/01/97 10/31/97 BOTTLED WATER B-301C RHOB	9.00
12-31 P1 88A000000047	DO	10/01/97 10/31/97 BOTTLED WATER 347 CHOB	10.00
12-31 P1 88A000000047	NATIONAL NEWS	12/17/97 03/10/98 B-301 C RHOB SUBSCRIPTIONS	26.05
12-31 P1 88A000000043	THE WASHINGTON POST	10/26/97 10/25/98 B371A RHOB SUB RENEWAL	442.20
		SUPPLIES AND MATERIALS TOTALS:	62.40
			14,706.34
10-02 P2 78A000000013	EQUIPMENT	06/03/97 06/03/97 MEH. MODULE/BANKING & FINANCE	62.00
10-02 P2 78A000000013	DO	06/03/97 06/03/97 MEH. MODULE/BANKING & FINANCE	30.00
10-31 S2 97304000063	DO	01/31/97 09/30/97 EQUIPMENT (TRANSFER)	-13,058.37
10-31 S2 97304000064	DO	09/18/97 09/30/97 EQUIPMENT (TRANSFER)	-93.05
10-31 S2 97304000065	DO	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	9,231.87
11-30 S2 97354000049	INTELLIGENT SOLUTIONS	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	9,231.87
12-04 P2 78A000000018	DO	01/11/97 07/17/97 SOFTWARE/BANKING & FIN. SERV.	197.13
12-04 P2 78A000000018	DO	07/17/97 07/17/97 SOFTWARE/BANKING & FIN. SERV.	12.26
12-04 P2 78A000000018	DO	07/17/97 07/17/97 SOFTWARE/BANKING & FIN. SERV.	985.65
12-04 P2 78A000000018	DO	07/17/97 07/17/97 SOFTWARE/BANKING & FIN. SERV.	61.30
12-04 P2 78A000000018	DO	07/17/97 07/17/97 SOFTWARE/BANKING & FIN. SERV.	564.00
12-04 P2 88A000000002	SOFTWARE SPECTRUM	10/28/97 11/07/97 CONVERSIONS + FOR WINDOWS	84.00
12-23 P2 88A000000003	XEROX CORPORATION	10/27/97 10/27/97 PHOTOCOPIER/BANKING COMMITTEE	66,285.00

STATEMENT OF DISBURSEMENTS					PAGE 280	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 BANKING AND FINANCIAL SERVICES -CON.						
12-23	P2	88A00000004	10/27/97	2 COPIERS/BANKING COMMITTEE		52,980.00
12-31	S2	97365000038	11/17/97	EQUIPMENT (TRANSFER)		-71.42
12-31	S2	97365000039	12/01/97	EQUIPMENT (TRANSFER)		9,482.44
EQUIPMENT TOTALS:						135,984.68
GENERAL EXPENDITURES TOTALS:						1,162,879.34
OFFICE TOTALS:						1,162,879.34
=====						
1996 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
EQUIPMENT						
10-09	P2	78A00000008	03/08/97	9 CHPTRS/BANKING & FIN SRVCS		730.00
10-09	P2	78A00000008	03/08/97	9 CHPTRS/BANKING & FIN SRVCS		249.00
10-09	P2	78A00000008	03/08/97	9 CHPTRS/BANKING & FIN SRVCS		190.00
10-09	P2	78A00000008	03/08/97	9 CHPTRS/BANKING & FIN SRVCS		190.00
10-09	P2	78A00000008	03/08/97	9 CHPTRS/BANKING & FIN SRVCS		135.00
10-09	P2	78A00000008	03/08/97	9 CHPTRS/BANKING & FIN SRVCS		23,570.00
10-09	P2	78A00000008	03/08/97	9 CHPTRS/BANKING & FIN SRVCS		380.00
10-09	P2	78A00000008	03/08/97	9 CHPTRS/BANKING & FIN SRVCS		1,500.00
EQUIPMENT TOTALS:						26,944.00
GENERAL EXPENDITURES TOTALS:						26,944.00
OFFICE TOTALS:						26,944.00
=====						
1997 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						
=====						
					4,459,212.63	1,206,677.02
					59,870.17	14,464.58
					23,258.35	6,807.59
					1,674.19	556.81
					39,021.65	1,771.88
					96,325.40	50,907.48
					101,812.10	24,505.36
GENERAL EXPENDITURES TOTALS:					4,781,154.49	1,305,670.72
OFFICE TOTALS:					4,781,154.49	1,305,670.72
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAYLOR, KENNETH R	10/20/97	12/31/97	STAFF ASSISTANT	8,102.78
BLOUNT, LAURA L	10/01/97	12/31/97	ADMIN STAFF ASST/RECEPTIONIST	7,174.99
BORDEN, R C	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	12,050.00
BRENNER, MARK J	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	12,483.33
CAREY, CHRISTOPHER C	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	16,516.66
CASTLEMAN, LINDA H	10/01/97	12/31/97	OFFICE MGR/H2-250 PHOB	12,666.67
CLAGETT, MARY GARDNER	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	17,966.67
COHEN, BRENNIA E	12/15/97	12/31/97	RECEPTIONIST	1,111.11
CONANT, GEORGE H	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	14,350.00
CORCERO, JENNIFER	10/01/97	12/31/97	STAFF ASST - LABOR	9,999.99
CRAWFORD, PATRICIA L	10/01/97	12/31/97	LEGISLATIVE ASSOCIATE/LABOR	20,499.99
CUPRILL, OMENS, MARIA A	10/01/97	12/31/97	LEG. ASSOC/LABOR (S)	20,499.99
DAVISON, PAMELA L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,550.01
DISKEY, JAY ALLEN	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	21,783.33
EVANS, DAVID V	10/01/97	12/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	21,341.25
FIELD, LESLIE S	10/01/97	12/31/97	COMMUNICATIONS ASSISTANT	6,799.99
DO	09/01/97	11/30/97	COMMUNICATIONS ASSISTANT (OVERTIME)	420.44
FIRTH, SUSAN VENESSA ROSS	10/01/97	12/31/97	BUDGET ANALYST, PROF STAFF MEMBER	15,699.99
FRANK, DAVID L	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	21,408.33
FULLER, LAUREN L	10/01/97	12/31/97	PROF STAFF MEMBER/CHIEF INVESTIGATOR	21,208.33
GILLESPIE, KATHLEEN MARY	09/01/97	12/31/97	WORKPLACE POLICY COUNSEL (S)	6,800.00
GREEN, JO-HARIE ST MARTIN	10/01/97	12/31/97	PARLIAMENTARY COUNSEL (S)	29,266.67
GREEN, ROBERT JEFFREY	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	21,141.67
GREGSBY, MARSHALL C	10/01/97	12/31/97	SEN LEGIS ASSOC/EDUCATION (S)	28,625.01
GUNAS, PETER J	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	14,950.01
HARRIS, JUNE L	10/01/97	12/31/97	EDUCATION COORDINATOR (S)	28,125.00
HESS, MIRIAM	10/01/97	12/31/97	STAFF AIDE	5,375.01
HUBER, MARGO S	10/01/97	12/31/97	STAFF ASSISTANT/EDUCATION	9,999.99
HUGHES, TAMMY S	10/01/97	12/04/97	STAFF ASSISTANT	9,966.39
DO	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)	105.74
IRVING, PAULETTE B	10/01/97	12/31/97	ADMINISTRATIVE STAFF ASSISTANT	7,916.66
JOHNSON, ANITA L	10/01/97	12/31/97	ADMIN ASST/SECRETARY	15,750.00
JOHNSON, BRODERICK D	10/01/97	12/31/97	GENERAL COUNSEL (S)	31,800.00
JOHNSON, CHERYL K	10/01/97	12/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	23,937.51
DO	10/01/97	11/30/97	WORKPLACE POLICY COORDINATOR (S)	25,016.66
JONES, CHARLES TODD	11/01/97	11/30/97	WORKPLACE POLICY COORDINATOR (S) (OTHER COMPENSATION)	1,834.72
KENNEDY, BRIAN	10/01/97	11/05/97	PROFESSIONAL STAFF MEMBER	5,879.17
KING, LISA D	10/01/97	12/31/97	LABOR COUNSEL/COORDINATOR (S)	25,500.00
KLATT, VICTOR	10/01/97	12/29/97	PROFESSIONAL STAFF MEMBER	14,077.78
KOCH, PATRICIA A	10/01/97	12/31/97	EDUCATION COORDINATOR (S)	30,158.34
LOTKIN, ELISABETH	10/01/97	12/31/97	OFFICE MANAGER	12,363.89
LOVEJOY, SALLY GRAY	10/01/97	12/31/97	EXECUTIVE ASSISTANT	12,900.01
HAX, DERRICK	10/01/97	12/31/97	SR EDUCATION POLICY ADVISOR (S)	25,566.67
	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	16,991.66

STATEMENT OF DISBURSEMENTS						PAGE 2804
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1997 COMM ON EDUCATION & WORKFORCE -CON-						
		MCCALL,EUNICE P	10/01/97	PERSONAL ASST TO THE RANKING MEMBER		13,875.00
		MCCARTHY,WILLIAM D	11/19/97	PRESS SECRETARY		5,800.00
		MCLINTOCK,MICHAEL RYAN	10/01/97	10/17/97 STAFF ASSISTANT		1,251.39
		DO	09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)		105.11
		MCQUIRE,DENZEL E	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER		12,100.00
		MCNULTY,SHANNON	10/01/97	12/31/97 RECEPTIONIST		9,249.99
		DO	11/01/97	11/30/97 RECEPTIONIST (OVERTIME)		280.16
		MEROLA, MELAINE A	10/01/97	12/31/97 STAFF ASSISTANT		7,549.99
		DO	10/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		122.45
		MESSERSMITH,ADAM J	10/01/97	12/31/97 STAFF ASSISTANT		6,999.99
		MILLER,SONJA M	10/01/97	12/24/97 RECEPTIONIST/STAFF ASSISTANT		5,066.67
		DO	11/01/97	11/30/97 RECEPTIONIST/STAFF ASSISTANT (OVERTIME)		137.02
		MUCKLO,OTTO J	12/15/97	12/31/97 STAFF ASSISTANT/RECEPTIONIST		911.11
		MUELLER,RUSSELL J	10/01/97	12/31/97 PROF STAFF/ACTUARY (S)		25,458.34
		NOCK,ALEXANDER G	10/01/97	12/31/97 LEGISLATIVE ASSOCIATE/EDUCATION		20,499.99
		PHILIPS,D'ARCY	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)		16,966.67
		REHR,ASHLEY M	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)		20,374.99
		RILEY,SILVIA RODRIGUEZ	10/01/97	12/31/97 FINANCIAL ADMINISTRATOR (S)		20,249.99
		RUSKOWSKY,DIANNA J	10/01/97	12/31/97 FINANCIAL ASSISTANT		11,550.00
		DO	10/01/97	12/31/97 FINANCIAL ASSISTANT (OVERTIME)		126.56
		RUTLEDGE,PETER H	10/01/97	12/31/97 SEN LEGIS ASSOC/LABOR (S)		24,249.99
		SALMI,MOLLY MCCLAUGHLIN	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)		16,224.99
		SAHANTAR,DEBORAH L	10/01/97	12/31/97 RHOB OFFICE MANAGER		12,627.77
		SELMER,LYNN C	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)		20,000.01
		STADTHAUS,LEIGH A	10/01/97	12/31/97 OVERSIGHT ASSOCIATE		9,800.01
		DO	09/01/97	10/31/97 OVERSIGHT ASSOCIATE (OVERTIME)		567.74
		STEVENS,LINDA GORDON	10/01/97	12/31/97 PARLIAMENTARY ASST		13,041.67
		DO	10/01/97	11/30/97 PARLIAMENTARY ASST (OVERTIME)		649.31
		STOMBRES,RICHARD A	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,299.99
		DO	10/01/97	11/30/97 LEGISLATIVE ASSISTANT (OVERTIME)		110.49
		STROUP,SALLY L	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)		22,816.66
		SWEET,ROBERT W	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)		20,516.66
		TALBERT,KENT D	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER		20,666.67
		TALLEY,KEVIN DAVID	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER		28,325.00
		TAYLOR,DEAN A	10/01/97	12/31/97 STAFF DIRECTOR (S)		12,608.34
		TRAPP,BETHANY	10/01/97	12/31/97 SYSTEMS MANAGER		7,800.01
		DO	09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)		93.75
		VISSCHER,GARY LEE	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)		24,066.67
		VON GOGH,CYNTHIA FOX	11/01/97	12/31/97 WEB SITE MANAGER/CALENDAR CLERK		9,400.00
		DO	11/01/97	11/30/97 WEB SITE MANAGER/CALENDAR CLERK (OVERTIME)		38.94
		DO	10/01/97	10/31/97 WEB SITE MGR/CALENDAR CLERK/ADVANCE		3,916.67
		DO	10/01/97	10/31/97 WEB SITE MGR/CALENDAR CLERK/ADVANCE (OVERTIME)		338.94

VOSLOM, REBECCA A R	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	17,641.66
MASSON, MARJORIE P	10/20/97	12/31/97	STAFF ASSISTANT	4,930.55
MAYSON, KAREN A	11/01/97	12/31/97	ASST TO THE COORDINATOR /WORKFORCE POL	9,400.00
DO	10/01/97	10/31/97	STAFF ASSISTANT	3,916.67
WEISS, ANDREA C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	7,924.99
DO	10/01/97	11/30/97	LEGISLATIVE ASSISTANT	370.06
WEISS, GAIL ELLEN	10/01/97	12/31/97	STAFF DIRECTOR (S)	33,024.99
ZUCKERMAN, MARK	10/01/97	12/31/97	DEPUTY COUNSEL/PRESS	27,249.99
			PERSONNEL COMPENSATION TOTALS:	1,206,677.02
TRAVEL				
10-01 P1 7EE00000381 BETHANY TRAPP	09/11/97	09/12/97	TRAVEL TO NC	80.00
10-01 P1 7EE00000382 CHERYL L JOHNSON	09/11/97	09/12/97	TRAVEL TO OH	185.81
10-01 P1 7EE00000380 DERRICK MAX	09/11/97	09/12/97	TRAVEL TO OH	251.23
10-01 P1 7EE00000379 GARY LEE VISSCHER	09/11/97	09/12/97	TRAVEL TO NC	130.06
10-14 P1 8EE00000002 HON. PETE HOEKSTRA	09/11/97	09/12/97	TRAVEL TO OH	370.78
10-15 P1 8EE00000004 CHERYL L JOHNSON	10/01/97	10/02/97	TRAVEL TO MI	107.34
10-15 P1 8EE00000003 HON. RON KIND	10/01/97	10/02/97	TRAVEL TO MI	70.99
10-15 P1 8EE00000007 LYNN C SELMSER	09/29/97		LOCAL TRANSPORTATION	14.50
10-15 P1 8EE00000006 MARY CLAGETT	09/17/97	09/26/97	LOCAL TRANSPORTATION	18.00
10-15 P1 8EE00000008 REBECCA A R VOSLOM	09/09/97	09/29/97	LOCAL TRANSPORTATION	11.50
10-15 P1 8EE00000005 ROBERT W SWEET	08/05/97	09/16/97	LOCAL TRANSPORTATION	19.10
10-20 P1 8EE00000015 AMERICAN EXPRESS	09/26/97		OFFICIAL TRAVEL	964.10
10-20 P1 8EE00000014 MR. DANIEL A. KLOSCHSKI	07/08/97	07/09/97	WITNESS TRAVEL	28.00
10-27 P1 8EE00000025 CHRISTOPHER C CAREY	09/05/97		LOCAL TRANSPORTATION	12.00
10-27 P1 8EE00000021 HON. PETE HOEKSTRA	10/01/97	10/02/97	TRAVEL TO MI	181.60
10-27 P1 8EE00000024 LISA D. KING	07/18/97	09/22/97	LOCAL TRANSPORTATION	17.00
10-27 P1 8EE00000026 DO	10/01/97	10/02/97	TRAVEL TO MI	266.79
10-27 P1 8EE00000022 ROBERT W SWEET	10/17/97		TRAVEL TO MO	66.93
10-27 P1 8EE00000027 RUSSELL J MUELLER	10/09/97	10/10/97	TRAVEL TO PA	131.19
10-28 P1 8EE00000023 WESLEY COLEMAN	10/13/97	10/14/97	WITNESS TRAVEL	457.00
10-31 SV 8A901000209 CHRISTOPHER C CAREY	09/05/97		CHANGE A/C# FROM 2155 TO 2199	12.00
10-31 SV 8A901000209 DO	09/05/97		CHANGE A/C# FROM 2155 TO 2199	-12.00
10-31 P1 8EE00000037 HON. JOE KNOLLENBERG	10/01/97	10/02/97	TRAVEL TO MI	70.38
10-31 P1 8EE00000036 LAUREN L FULLER	08/08/97	09/29/97	LOCAL TRANSPORTATION	12.00
10-31 P1 8EE00000035 HOLLY A SALMI	09/06/97		LOCAL TRANSPORTATION	12.00
11-10 P1 8EE000000047 MARK J. BRENNER	07/09/97	09/22/97	LOCAL TRANSPORTATION	36.00
11-10 P1 8EE000000048 MIGDIA CHINA-VARELA	10/18/97	10/22/97	WITNESS TRAVEL	89.00
11-10 P1 8EE000000049 PETER H. RUTLEDGE	09/11/97	09/12/97	TRAVEL TO NC	223.20
11-17 P1 8EE000000051 AMERICAN EXPRESS	10/26/97		OFFICIAL COMMITTEE TRAVEL	4,517.20
11-17 P1 8EE000000051 DO	10/26/97		OFFICIAL WITNESS TRAVEL	1,867.00
11-20 P1 8EE000000057 CHERYL L JOHNSON	10/21/97	11/03/97	TRAVEL TO IA	106.86
11-24 P1 8EE000000058 HON. PETE HOEKSTRA	10/16/97		TRAVEL TO DC FROM DISTRICT	326.00
11-24 P1 8EE000000058 DO	11/03/97		TRAVEL TO IA	241.00
11-24 P1 8EE000000058 DO	11/13/97		DISPOSABLE CAMERA	10.59
11-24 P1 8EE000000060 LEIGH STADHAUS	10/31/97	11/03/97	TRAVEL TO IA	175.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-							
1997 COMM ON EDUCATION & WORKFORCE -CON-							
11-24	P1 8EE00000059	LISA D. KING	11/02/97	11/03/97	TRAVEL TO IA		43.08
12-12	P1 8EE00000067	AMERICAN EXPRESS	11/25/97		OFFICIAL TRAVEL		2,361.34
12-12	P1 8EE00000068	CAPITOL HILL SUITES	10/23/97		LOGGING FOR HITNESS		108.41
12-12	P1 8EE00000066	ROBERT W SHEET	12/04/97		TRAVEL TO PA		99.30
12-18	P1 8EE00000079	CHERYL L JOHNSON	11/20/97		LOCAL TRANSPORTATION		5.00
12-19	P1 8EE00000080	KEVIN DAVID TALLEY	12/04/97		TRAVEL TO PA		99.30
12-22	P1 8EE00000082	ROBERT JEFFREY GREEN	12/10/97	12/14/97	TRAVEL TO CA		382.54
12-24	P1 8EE00000083	PETER J. GUNAS	12/10/97	12/13/97	TRAVEL TO CA		294.86
TRAVEL TOTALS:							14,464.58
RENT, COMMUNICATION, UTILITIES							
10-07	P1 7EE000000374	AIRBORNE EXPRESS	08/26/97		EXPRESS MAIL		19.43
10-20	P1 8EE000000019	DO	09/29/97		EXPRESS MAIL		39.39
10-30	P1 8EE000000028	DO	09/26/97		EXPRESS MAIL		462.00
10-30	P1 8EE000000028	DO	10/10/97		EXPRESS MAIL		48.00
10-31	SV 8A901000236		09/24/97		HIR GRAPHICS (TRANSFER)		110.00
10-31	S5 97304000132		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		483.97
10-31	S5 97304000151		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		630.00
10-31	S5 97304000170		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		905.81
11-21	P1 8EE000000052	AIRBORNE EXPRESS	10/08/97		EXPRESS MAIL		28.00
11-30	S5 97334000132		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		651.97
11-30	S5 97334000151		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		615.00
11-30	S5 97334000170		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		1,043.21
12-01	P1 8EE000000061	AIRBORNE EXPRESS	10/17/97		EXPRESS MAIL		38.00
12-16	P1 8EE000000073	FEDERAL EXPRESS CORP	10/20/97		EXPRESS MAIL		3.45
12-17	P1 8EE000000070	AIRBORNE EXPRESS	10/31/97		EXPRESS MAIL		29.43
12-19	P1 8EE000000081	DO	11/10/97		EXPRESS MAIL		40.00
12-31	S5 97365000133		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		168.02
12-31	S5 97365000152		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		630.00
12-31	S5 97365000171		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		861.91
RENT, COMMUNICATION, UTILITIES TOTALS:							6,807.59
PRINTING AND REPRODUCTION							
10-20	P1 8EE000000017	PATRICIA L CRAMFORD	10/07/97		COPY SERVICE		65.56
10-21	P1 8EE000000020	TIM BRINTON	10/02/97		BLACK & WHITE PRINT		75.00
12-01	P1 8EE000000062	KINKOS	10/05/97	10/29/97	COPY ENLARGEMENTS		346.25
12-22	P1 8EE000000069	PAMELA HAZEN	11/12/97		1 CUSTOM 8 X 12 REPRINT		50.00
PRINTING AND REPRODUCTION TOTALS:							536.81
OTHER SERVICES							
10-07	P1 7EE000000372	PUBLIC PRINTER	07/01/97	07/03/97	GPO DETAILER		592.00
10-07	P1 7EE000000373	ROLL CALL	09/08/97		CLASSIFIED AD		41.00
10-20	P1 8EE000000010	DO	09/25/97		CLASSIFIED AD		66.00
10-20	P1 8EE000000010	DO	09/29/97		CLASSIFIED AD		48.00

10-20 P1 8EE00000018	THE WASHINGTON POST	09/05/97	09/28/97	CLASSIFIED ADS	368.58
10-30 P1 8EE00000029	ROLL CALL	10/02/97		CLASSIFIED AD	46.00
11-05 P1 8EE00000038	THE WASHINGTON TIMES	09/08/97	09/23/97	CLASSIFIED ADS	101.70
12-16 P1 8EE00000071	ROLL CALL	11/10/97		CLASSIFIED ADS	75.00
12-18 P1 8EE00000077	THE WASHINGTON POST	11/06/97	11/20/97	(4) CLASSIFIED ADS	334.60
12-22 P1 8EE00000076	ROLL CALL	11/20/97		CLASSIFIED AD	99.00
				OTHER SERVICES TOTALS:	1,771.88
SUPPLIES AND MATERIALS					
10-07 P1 7EE000000376	AQUA COOL WASHINGTON	08/13/97	08/31/97	BOTTLED WATER	25.65
10-07 P1 7EE000000378	CHRONICLE OF PHILANTHROPY	10/31/97	10/31/98	SUBSCRIPTION	75.00
10-07 P1 7EE000000377	FEDERAL EMPLOYEES NEWS DIGEST	09/16/97		1998 EMPLOYEES ALMANAC	13.90
10-09 P1 8EE000000001	BNA BOOKS	09/24/97		EMPLOYMENT DISCRIMINATION LAM	454.56
10-20 P1 8EE000000011	AMERICAN VOCATIONAL ASSOC	09/22/97	09/22/98	SUB VOCATIONAL EDUCATION	169.00
10-20 P1 8EE000000016	CAPITOL PUBLICATIONS, INC	11/05/97	11/05/98	SUB EDUCATION DAILY	598.00
10-20 P1 8EE000000012	LEGAL TIMES	12/15/97	12/15/98	SUBSCRIPTION	249.00
10-20 P1 8EE000000009	WEST PUBLISHING PAYMENT CENTER	08/11/97	08/15/97	FEDERAL CASE NEWS LABOR LAMS	520.00
10-20 P1 8EE000000013	DO	08/15/97		USCA T15 SEC	110.00
10-21 P2 7EE000000046	SERVICE WHOLESALE	09/05/97	09/29/97	86 PENTEL BLACK PENS	32.93
10-21 P2 7EE000000046	DO	09/05/97	09/29/97	86 BLUE PENTEL PENS	57.62
10-29 P2 8EE000000002	ACCUCOM SYSTEMS CORP	10/02/97	10/10/97	2 BLK HP1600CH TONER CARTS	53.80
10-29 P1 8EE000000033	LRP PUBLICATIONS	03/01/98	03/01/99	SUB THE SPECIAL EDUCATOR	240.00
10-29 P1 8EE000000032	THOMPSON PUBLISHING GROUP	02/01/98	02/01/99	SUBSCRIPTION TO: SECTION 504 COMPLIANCE ELEM, SECONDARY, POST EDUCATION, NEA & HEH	359.00
10-30 P1 8EE000000031	AQUA COOL WASHINGTON	09/10/97	09/30/97	BOTTLED WATER AND COOLER RENT	25.65
10-30 P1 8EE000000030	THE WASHINGTON POST	11/08/97	11/08/98	SUBSCRIPTION	62.40
10-31 S1 973040000124		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	2,055.96
11-05 P1 8EE000000044	BNA BOOKS	01/17/98	01/17/99	SUBS HEALTH CARE POLICY REPORT (5 COPIES)	895.00
11-05 P1 8EE000000046	BNA BOOKS	10/27/97		ERISA: THE LAM AND THE CODE 1997 EDITION (2 COPIES)	159.00
11-05 P1 8EE000000043	CONGRESSIONAL QUARTERLY, INC	11/17/97	11/11/98	SUB WEEKLY REPORT	1,148.00
11-05 P1 8EE000000043	DO	12/30/97	12/30/98	SUB WEEKLY REPORT	1,148.00
11-05 P1 8EE000000039	HIGHER EDUCATION PUBLICATIONS,	10/31/97		98 HIGHER EDUCATION DIRECTORY	49.00
11-05 P1 8EE000000042	LAUREN L FULLER	09/01/97		DOCUMENTS NEW PARTY TEANSTERS	16.00
11-05 P1 8EE000000040	PENSIONS & INVESTMENTS	01/01/98		SUBSCRIPTION	205.00
11-05 P1 8EE000000041	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	USCA TAX RELIEF PAMP	149.50
11-05 P1 8EE000000045	DO	09/03/97	09/15/97	USCA TAX RELIEF PAMP	149.50
11-06 CR 178512	BNA BOOKS	09/03/97	09/15/97	RET'D CHK; PAYMENT ERROR	-159.00
11-06 P1 7EE000000375	THE NEW YORK TIMES	09/08/97	09/06/98	SUBSCRIPTION	442.00
11-13 P2 8EE000000001	OFFICE DEPOT SERVICE	10/03/97	10/14/97	10 RMS LEGAL BLUE MIMO PAPER	64.18
11-21 P1 8EE000000055	BURBELLE S MEDIA DIRECTORIES	10/27/97		1998 MEDIA DIRECTORY	560.00
11-21 P1 8EE000000053	CAPITOL PUBLICATIONS, INC	09/29/97	09/29/98	SUB EDUCATION DAILY	598.00
11-21 P1 8EE000000056	SOUTHWEST DISTRIBUTION, INC	01/01/98	12/31/98	DELIVERY OF NEWSPAPERS	2,298.13
11-21 P1 8EE000000054	THE WASHINGTON POST	11/25/97	11/25/98	SUBSCRIPTION	137.80
11-26 P2 8EE000000004	GLOBAL COMPUTER SUPPLIES	11/04/97	11/12/97	3 BC20 INK CARTS	86.85
11-26 P2 8EE000000004	DO	11/04/97	11/12/97	FRT	8.29
11-30 S1 973340000121		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	4,459.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMM ON EDUCATION & WORKFORCE -CON.						
12-04	P2	8EE00000003	11/04/97	11/12/97 2 TONER CARTS		86.00
12-05	P1	8EE00000065	10/09/97	CARTOON REPRINT OF NATIONAL STUDENT TESTING MILL...		150.00
12-05	P1	8EE00000063	10/31/97	AUDIO TAPES		7.30
12-05	P1	8EE00000064	01/02/98	01/02/99 SUB ASSOCIATES YELLOW BOOK		200.00
12-16	P1	8EE00000074	10/09/97	10/31/97 BOTTLED WATER AND COOLER		25.65
12-16	P1	8EE00000072	01/01/98	12/31/98 MESTLAW USAGE		4,320.00
12-18	P1	8EE00000078	01/03/98	01/03/99 SUBSCRIPTION		91.00
12-22	P1	8EE00000075	01/01/98	01/01/99 SUBSCRIPTION: PENSION AND BENEFITS REPORTER (2 COPIES)		1,474.00
12-22	P1	8EE00000075	01/01/98	01/01/99 SUBSCRIPTION: LABOR RELATIONS REPORTER/LRR 30		2,122.00
12-30	P2	8EE00000005	12/02/97	12/09/97 48 EA BIC SOFT FEEL PEN		19.29
12-30	P2	8EE00000005	12/02/97	12/09/97 48 EA BLUE SOFT FEEL PEN		19.29
12-30	P2	8EE00000006	12/04/97	12/08/97 1 BX XEROX TRANSPARENCIES		69.45
12-30	P2	8EE00000006	12/04/97	12/08/97 1 BX 8UP LABELS		14.39
12-31	S1	97365000124	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		24,887.20
12-31	SV	8A901000462	11/04/97	11/12/97 CORR.11/26/97 DOC# 8EE00000004		-86.85
12-31	SV	8A901000462	11/04/97	11/12/97 CORR.11/26/97 DOC# 8EE00000004		-8.29
				SUPPLIES AND MATERIALS TOTALS:		50,907.48
EQUIPMENT						
10-31	S2	97350400088	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		7,993.66
10-31	P1	8EE00000034	09/03/97	RENTAL OF TRANSCRIBER MACHINE		52.88
11-30	S2	97354000078	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		7,993.66
12-31	S2	97365000054	09/22/97	09/30/97 EQUIPMENT (TRANSFER)		61.50
12-31	S2	97365000055	10/01/97	11/30/97 EQUIPMENT (TRANSFER)		205.00
12-31	S2	97365000056	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		8,198.66
				EQUIPMENT TOTALS:		24,505.36
				GENERAL EXPENDITURES TOTALS:		1,305,670.72
				OFFICE TOTALS:		1,305,670.72
1996 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
12-15	CR	80PAC020012		LTD PAYABILITY CANCELLATION		-13.22
				PRINTING AND REPRODUCTION TOTALS:		-13.22
EQUIPMENT						
12-22	P2	7EE00000021	01/03/97	01/03/97 PRINTER/ECONOMIC & ED. OPP.		300.00
12-22	P2	7EE00000021	01/03/97	01/03/97 PRINTER/ECONOMIC & ED. OPP.		50.00
				EQUIPMENT TOTALS:		350.00
				GENERAL EXPENDITURES TOTALS:		336.78
				OFFICE TOTALS:		336.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 RESERVE FUND - OVERSIGHT/INV. -CON.						
11-30	S5	97334001832	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	50.00	50.00
11-30	S5	97334001833	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	4.00	4.00
11-30	S5	97334001833	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	195.00	195.00
11-30	S5	97334002275	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
11-30	S5	97334002276	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	70.69	70.69
11-30	S5	97334002718	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	39.43	39.43
11-30	S5	97334002719	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	63.00	63.00
12-01	SV	84961000539	10/29/97	HTR GRAPHICS (TRANSFER)	44.00	44.00
12-31	S5	97365001838	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	259.95	259.95
12-31	S5	97365001839	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	195.00	195.00
12-31	S5	97365002280	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
12-31	S5	97365002281	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	59.46	59.46
12-31	S5	97365002723	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	33.46	33.46
12-31	S5	97365002724	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	3,176.11	3,176.11
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES						
12-22	P1	8RSED000012 DIGENOVA & TOENSG	11/01/97 11/30/97	MISC. CONSULTANT EXPENSES	188.54	188.54
12-22	P1	8RSED000011 JOSEPH DIGENOVA	11/01/97 11/30/97	CONSULTANT SERVICES	12,500.00	12,500.00
12-23	P1	8RSED000010 VICTORIA TOENSG	11/01/97 11/30/97	CONSULTANT SERVICES	25,188.54	25,188.54
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-31	S1	97504000125	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	849.75	849.75
11-14	P1	8RSED000005 STEVAN W JOHNSON	10/24/97	FAX CARTRIDGE	29.60	29.60
11-18	P1	8RSED000006 DO	11/06/97	FAX CARTRIDGES	88.80	88.80
11-30	S1	97334000122	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	1,385.47	1,385.47
12-04	P2	7EE00000037 INTELLIGENT SOLUTIONS	08/07/97 10/20/97	11 COMPAG SPEAKERS	429.00	429.00
12-31	S1	97365000125	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	180.61	180.61
12-31	SV	84961000042 GLOBAL COMPUTER SUPPLIES	11/04/97 11/12/97	3 BC20 INK CARTS	86.85	86.85
12-31	SV	84961000042 DO	11/04/97 11/12/97	FRT.	8.29	8.29
SUPPLIES AND MATERIALS TOTALS:					3,058.37	3,058.37
EQUIPMENT						
11-30	S2	97334000079	09/08/97 09/30/97	EQUIPMENT (TRANSFER)	296.44	296.44
11-30	S2	97334000080	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	386.66	386.66
11-30	S2	97334000081	10/06/97 10/31/97	EQUIPMENT (TRANSFER)	690.66	690.66
11-30	S2	97334000082	10/07/97 10/31/97	EQUIPMENT (TRANSFER)	15.30	15.30
11-30	S2	97334000083	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	1,565.83	1,565.83
12-04	P2	7EE00000037 INTELLIGENT SOLUTIONS	08/07/97 10/20/97	MS OFFICE PRO CD	14.95	14.95
12-17	P2	7EE00000040 DO	08/06/97 08/06/97	11 MS OFF PRO SM/ED&M RES FND	332.00	332.00
12-17	P2	7EE00000040 DO	08/06/97 08/06/97	11 MS OFF PRO SM/ED&M RES FND	3,320.00	3,320.00
12-19	P2	7EE00000042 ZAMOISKI CO.	08/19/97 08/19/97	TV/ED & WF-RESERVE FUND	218.00	218.00
12-22	P2	7EE00000044 CANON USA	08/26/97 08/26/97	FAX/COPIER/ED. & WORKFORCE	876.00	876.00
12-22	P2	7EE00000044 DO	08/26/97 08/26/97	FAX/COPIER/ED. & WORKFORCE	5,402.00	5,402.00

12-31 S2 97365000057	09/22/97	09/30/97	EQUIPMENT (TRANSFER)	106.56
12-31 S2 97365000058	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	710.32
12-31 S2 97365000059	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,199.39
			EQUIPMENT TOTALS:	16,136.11
			GENERAL EXPENDITURES TOTALS:	202,787.32
			OFFICE TOTALS:	202,787.32
				=====
1997 COMMITTEE ON COMMERCE				
GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION	6,081,658.87
			TRAVEL	9,821.92
			RENT, COMMUNICATION, UTILITIES	1,709.70
			PRINTING AND REPRODUCTION	13,556.27
			OTHER SERVICES	9.60
			SUPPLIES AND MATERIALS	65,997.20
			EQUIPMENT	128,843.59
			GENERAL EXPENDITURES TOTALS:	118,840.64
			OFFICE TOTALS:	1,856,924.92
				=====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARNETTE, JAMES D	10/01/97	12/31/97	COUNSEL (S)	26,500.00
BAULEKE, HOWARD P	10/01/97	12/31/97	MINORITY COUNSEL	22,460.00
BERGER, ERIC S	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	25,999.99
BERKES, ALISON T	10/01/97	12/31/97	MINORITY COUNSEL (S)	28,478.00
BURNS, MARIE ELENA	10/01/97	12/31/97	ADMINISTRATIVE COORDINATOR (S)	20,749.99
BUTLER, CANDACE E	10/01/97	12/31/97	ASSTT MINORITY CLERK/LAN ADMIN	22,902.00
CATES, DMIGHT	10/01/97	12/31/97	INVESTIGATOR	12,250.00
CAVIGKE, DAVID L	10/01/97	12/31/97	COUNSEL (S)	25,000.00
CHOE, YONG SEOK	11/01/97	11/30/97	INTERN	1,000.00
CLOCKER, JOHN C	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	15,250.00
COHEN, HOWARD	10/01/97	12/31/97	COUNSEL (S)	31,704.24
COLLINS, J MICHAEL	10/01/97	10/31/97	DIRECTOR OF COMMUNICATIONS (S)	11,008.33
CRAMFORD, JOHN P	10/01/97	12/31/97	LEGISLATIVE CLERK	9,750.01
CURRIE, L RODGER	10/01/97	12/31/97	COUNSEL	24,999.99
DAVIS, SHARON EILEEN	10/01/97	12/31/97	CHIEF MINORITY CLERK	27,619.25
DELANE, MEGAN M	09/01/97	11/30/97	STAFF ASSISTANT	8,749.99
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	1,842.43
DEMIRJIAN, NORA	10/01/97	12/31/97	LEGISLATIVE CLERK	9,750.01
DERDERIAN, JAMES E	10/01/97	12/31/97	CHIEF OF STAFF (S)	32,599.99
DILLENGE, THOMAS	10/01/97	12/31/97	COUNSEL	24,000.01
EAMES, FREDERICK R	10/01/97	12/31/97	COUNSEL	25,249.99
ETCHBERGER, ELIZABETH	10/01/97	12/31/97	STAFF ASSISTANT	8,749.99
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	2,237.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							15,250.00
1997 COMMITTEE ON COMMERCE -CON.							31,439.76
		ESTEP,B PAIGE		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER		11,125.00
		FITZGIBBONS,DENNIS B		10/01/97	12/31/97 DEPUTY MIN STAFF DIRECTOR (S)		8,749.99
		FLOOD,MICHAEL P		10/01/97	12/31/97 LEGISLATIVE CLERK		2,082.21
		FOSTER,JASON C		09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		31,680.99
		DO		10/01/97	12/31/97 MINORITY COUNSEL (S)		9,264.45
		FRANDSEN,RICHARD A		10/01/97	11/02/97 CHIEF ECONOMIST - S		3,611.11
		FURCHTGOFF-ROTH,HAROLD		11/01/97	11/02/97 CHIEF ECONOMIST - S (OTHER COMPENSATION)		20,250.01
		DO		10/01/97	12/31/97 PERSONNEL SPECIALIST		24,499.99
		GLYNN,GABRIELE A		10/01/97	12/31/97 COUNSEL		14,000.00
		GORDON,ROBERT		10/01/97	12/31/97 DEPUTY COMMUNICATIONS DIRECTOR		29,782.26
		GUNGOLL,CHRISTINA K		10/01/97	12/31/97 MINORITY PROFESSIONAL STAFF MEMBER (S)		10,875.01
		GUINN,HANSEL BRUCE		10/01/97	12/31/97 LEGISLATIVE CLERK		24,000.01
		HABIB,ANTHONY B		10/01/97	12/31/97 COUNSEL		21,499.99
		HAGERTY,CURRY		10/01/97	12/31/97 COUNSEL (S)		25,000.00
		HALPERN,HUGH NATHANIAL		10/01/97	12/31/97 COUNSEL		10,875.01
		HEARST,EDWARD D		10/01/97	12/31/97 LEGISLATIVE CLERK		31,610.67
		HILL,JAMES ALAN		10/01/97	12/31/97 MINORITY PROFESSIONAL STAFF MEMBER (S)		1,222.22
		HOLCOMBE,KATHLEEN S		10/01/97	12/31/97 MINORITY COUNSEL		2,933.32
		HOLLEMAN,EDITH A		10/01/97	12/31/97 MINORITY COUNSEL (S)		3,940.00
		HULTBERG,CARLA R VAN'T HOFF		10/01/97	12/31/97 MINORITY STAFF ASSISTANT		25,249.99
		HULTBERG,KRISTEN		10/01/97	12/31/97 MIN STAFF ASSISTANT (OVERTIME)		10,882.24
		IEVOUB,KRISTEN		10/01/97	12/31/97 SEN SENIOR SEC/ASST LAN ADMIN		29.78
		INGEBRETSON,CHARLES L		10/01/97	12/31/97 SEN MINORITY LEGIS INTERN		16,457.01
		IRIZARRY,STEVEN E		09/01/97	09/30/97 GENERAL COUNSEL (S)		25,042.01
		JOHNSON,DENNIS C		09/01/97	09/30/97 COUNSEL (OTHER COMPENSATION)		28,999.99
		KALIA,KAVERTI S		10/01/97	11/28/97 INTERN		27,173.75
		KELLNER,JOSEPH T		10/01/97	12/16/97 INTERN		24,499.99
		KELSAY,BRENDAN C		10/01/97	12/31/97 MINORITY STAFF ASSISTANT		13,624.99
		DO		09/01/97	09/30/97 MINORITY STAFF ASSISTANT (OVERTIME)		24,499.99
		KENKERENATH,NANDAN		10/01/97	12/31/97 MINORITY FINANCE ASSISTANT		16,457.01
		KENT,RAYMOND R		10/01/97	12/31/97 MINORITY INVESTIGATOR		25,042.01
		KNAUER,CHRISTOPHER		10/01/97	12/31/97 COUNSEL (S)		28,999.99
		LEPORE,JOHN C		10/01/97	12/31/97 MINORITY COUNSEL		27,173.75
		LEVIN,ANDREW W		10/01/97	12/31/97 MINORITY COUNSEL		24,499.99
		LILLEY,JUSTIN W		10/01/97	12/31/97 LEGISLATIVE ANALYST		13,624.99
		MCULLOUGH,BRIAN		10/01/97	12/31/97 CHIEF LEGISLATIVE CLERK (S)		28,475.50
		MCULLEN,DARLENE G		10/01/97	12/31/97 COUNSEL		25,750.00
		MEYERS,ROBERT JERIMIAH		10/01/97	12/31/97 COUNSEL		24,499.99
		MORABITO,JOHN S		10/01/97	12/31/97 ASST TO ADMIN COORDINATOR		10,999.99
		NICESHANGER,MELISSA CLARK		10/01/97	12/31/97 LEGISLATIVE ANALYST		13,999.99
		O'RIELLY,MICHAEL		10/01/97	12/31/97 CHIEF COUNSEL/O&I (S)		29,500.00
		PAOLETTA,HARK A		10/01/97	12/31/97 COUNSEL (S)		24,499.99
		PAOLETTA,PATRICIA J		10/01/97	12/31/97 COUNSEL (S)		24,499.99

PATTERSON, JOSEPH P	10/01/97	12/31/97	PRINTER	19,500.01
RENJEL, LOUIS E	10/01/97	12/14/97	INTERN	5,004.44
RICCIO, CLIFFORD H	10/01/97	12/31/97	LEGISLATIVE CLERK	10,875.01
RICH, LINDA DALLAS	10/01/97	12/31/97	COUNSEL (S)	25,000.00
RUSSAKOFF, NINA	10/01/97	12/31/97	MINORITY LEGIS INTERN	3,750.00
SALVOSA, DONN J	10/01/97	12/31/97	LEGISLATIVE CLERK	10,875.01
SAVLE, STEPHEN C	10/01/97	12/31/97	COUNSEL (S)	22,499.99
SAYLOR, MATTHEW D	10/01/97	12/31/97	INVESTIGATIVE COUNSEL	16,312.50
SCHOOLER, DAVID	10/01/97	12/31/97	MINORITY GENERAL COUNSEL (S)	32,728.50
SHEETS, DONNA E	10/01/97	12/31/97	MINORITY SR SECRETARY	15,705.00
DO	09/01/97	09/30/97	MINORITY SR SECRETARY (OVERTIME)	68.59
SHEFFIELD, PETER V	10/01/97	12/31/97	MEDIA RELATIONS CLERK	9,750.01
SHERIDAN, SUE D	10/01/97	12/31/97	MINORITY COUNSEL (S)	31,032.24
SIMISON, ROBERT E	10/01/97	12/31/97	STAFF ASSISTANT	8,749.99
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	2,198.87
SLOBODIN, ALAN MICHAEL	10/01/97	12/31/97	SR OVERSIGHT COUNSEL (S)	27,750.01
SMITH, CARTER C	10/01/97	12/31/97	LEGISLATIVE CLERK	10,875.01
SPITZ, RONALD	09/01/97	09/25/97	MIN SENIOR LEGIS INTERN	-208.33
STANKO, JOSEPH C	10/01/97	12/31/97	COUNSEL	25,249.99
STUNTZ, REID P F	10/01/97	12/31/97	MIN STAFF DIR/CHIEF CNSL (S)	32,728.50
SULLIVAN, ANTHONY M	10/01/97	12/31/97	COMPTROLLER (S)	19,875.01
TAYLOR, BRIDGET E	10/01/97	12/31/97	MINORITY PROFESSIONAL STAFF MEMBER	27,217.25
TIMMONS, TROY D	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	25,750.00
TRINCHER, MICHAEL S	10/01/97	12/31/97	LEGISLATIVE CLERK	10,500.01
TYNDALL, WILLIAM F	10/01/97	12/31/97	MINORITY COUNSEL (S)	31,032.24
VAN MAY, CATHERINE	10/01/97	12/31/97	COUNSEL	24,500.00
WALTER, WILLIAM E	10/01/97	12/31/97	COUNSEL	23,250.01
WASHINGTON, CONSUELA M	10/01/97	12/31/97	MINORITY COUNSEL (S)	31,680.99
WENGER, CHRISTOPHER	12/01/97	12/31/97	INTERN	1,000.00
WHEAT, JOHN MARC	10/01/97	12/31/97	COUNSEL	25,000.00
WHITE, KRISTINA TANASICHUK	10/01/97	10/31/97	PROFESSIONAL STAFF MEMBER	3,466.67
WOHLSCHEGEL, ERIC	10/01/97	12/31/97	DEPUTY PRESS SECRETARY	13,250.00
WOLF, CHRISTOPHER R	10/01/97	12/31/97	RESEARCH ASSISTANT	12,250.00
WOOD, WILLIAM W	10/01/97	12/31/97	PROF INVESTIGATIVE STAFF MBR	20,250.01
TRAVEL			PERSONNEL COMPENSATION TOTALS:	1,764,218.58
10-08 P1 7CH00000259	03/13/97	03/13/97	MEALS (MAJ)	340.99
10-08 P1 7CH00000260	09/10/97	09/11/97	HEALS(MAJ)	15.00
10-08 P1 7CH00000260	09/10/97	09/11/97	TAXI (MAJ)	18.00
10-14 P1 8CH00000011	08/02/97	08/08/97	TAXI (MIN)	47.00
11-05 P1 8CH00000012	10/15/97		TAXI (MAJ)	30.00
11-05 P1 8CH00000011	09/10/97	09/11/97	HEAL (MAJ)	38.97
11-05 P1 8CH00000011	09/10/97	09/11/97	TAXI (MAJ)	15.00
11-05 P1 8CH00000011	09/10/97	09/11/97	CAR RENTAL (MAJ)	98.03
11-06 P1 8CH00000015	10/26/97		PARKING- (MIN)	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
11-06	PI 8CHM0000013	BRIDGETT E. TAYLOR	10/20/97	TAXI-LOCAL (MIN)		10.00
11-06	PI 8CHM0000014	DENNIS B. FITZGIBBONS	07/24/97	PARKING-(MIN)		12.00
11-13	PI 8CHM0000016	HON. MICHAEL G. OXLEY	10/26/97	AIRFARE (MAJ)		202.00
11-13	PI 8CHM0000016	DO	10/26/97	MEALS (MAJ)		4.87
11-13	PI 8CHM0000016	DO	10/26/97	LODGING (MAJ)		408.57
11-13	PI 8CHM0000016	DO	10/26/97	TAXI (MAJ)		23.30
12-04	PI 8CHM0000019	CARLA R.V. HULTBERG	11/10/97	PARKING (MIN)		10.50
12-04	PI 8CHM0000021	DWIGHT CATES	10/29/97	CAR RENTAL (MAJ)		40.79
12-04	PI 8CHM0000021	DO	10/29/97	GASOLINE (MAJ)		2.70
12-04	PI 8CHM0000021	DO	10/29/97	PARKING (MAJ)		10.00
12-04	PI 8CHM0000021	DO	10/29/97	MEALS (MAJ)		2.22
12-04	PI 8CHM0000020	WILLIAM DUNCAN WOOD	10/28/97	LODGING (MAJ)		237.92
12-04	PI 8CHM0000020	DO	10/28/97	CAR RENTAL (MAJ)		107.92
12-04	PI 8CHM0000020	DO	10/29/97	PARKING (MAJ)		16.50
12-04	PI 8CHM0000020	DO	10/28/97	MEALS (MAJ)		10.42
TRAVEL TOTALS:						1,709.70
RENT, COMMUNICATION, UTILITIES						
10-31	S4 97304000102		09/01/97	RECORDING (TRANSFER)		17.00
10-31	S5 97304000131		09/01/97	DC TEL EQUIP (TRANSFER)		693.16
10-31	S5 97304000150		09/01/97	DC TEL SERVICE (TRANSFER)		2,640.00
10-31	S5 97304000169		09/01/97	DC TEL TOLLS (TRANSFER)		1,189.29
11-03	PI 8CHM00000003	GLOBECAST NORTH AMERICA	09/23/97	ACCT# H0US6285		251.25
11-30	S5 97334000131		10/01/97	DC TEL EQUIP (TRANSFER)		669.97
11-30	S5 97334000150		10/01/97	DC TEL SERVICE (TRANSFER)		2,655.00
11-30	S5 97334000169		10/01/97	DC TEL TOLLS (TRANSFER)		1,189.56
12-04	PI 8CHM00000020	WILLIAM DUNCAN WOOD	10/28/97	TELEPHONE (MAJ)		7.64
12-22	PI 8CHM00000029	CENTRAL DELIVERY SERVICE	10/15/97	DELIVERY SERVICE		7.40
12-31	S5 97365000132		11/01/97	DC TEL EQUIP (TRANSFER)		543.97
12-31	S5 97365000151		11/01/97	DC TEL SERVICE (TRANSFER)		2,655.00
12-31	S5 97365000170		11/01/97	DC TEL TOLLS (TRANSFER)		1,108.03
RENT, COMMUNICATION, UTILITIES TOTALS:						13,556.27
PRINTING AND REPRODUCTION						
11-30	S3 97334000011		11/01/97	PHOTOGRAPHIC (TRANSFER)		9.60
PRINTING AND REPRODUCTION TOTALS:						9.60
OTHER SERVICES						
10-29	PI 8CHM00000002	PUBLIC PRINTER	08/01/97	DETAILLEES (AUG '97)		4,440.00
11-03	PI 8CHM00000006	ROLL CALL	10/06/97	ADVERTISEMENTS (MAJ)		322.20
12-22	PI 8CHM00000023	PUBLIC PRINTER	09/01/97	GPO DETAILLEE (MAJ)		5,032.00
OTHER SERVICES TOTALS:						9,794.20

SUPPLIES AND MATERIALS

10-21 P2	7CMH00000082	TARGET SALES, INC.	09/23/97	09/26/97	6 SUPER VHS TAPES	31.92
10-22 P2	7CMH00000081	BT GINNS OFFICE PRODUCTS	09/22/97	09/29/97	2 EA PILOT DR GRIP PEN-BLK	13.96
10-22 P2	7CMH00000081	DO	09/22/97	09/29/97	2 EA PILOT DR GRIP PEN-BLUE	13.96
10-31 S1	973504000181		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	3,096.04
10-31 S1	973504000182		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,428.87
11-03 P1	8CMH00000010	AMERICAN BANKER	02/09/98	02/09/99	SUB-1 YR (HAJ)	61.59
11-03 P1	8CMH00000004	AQUA COOL WASHINGTON	09/01/97	09/30/97	MATER (HAJ)	897.00
11-03 P1	8CMH00000008	LEGAL TIMES	09/28/97	09/28/98	SUB-1 YR (HAJ)	160.65
11-03 P1	8CMH00000009	NATIONAL JOURNAL, INC	10/09/97		REFERENCE (HAJ)	285.00
11-03 P1	8CMH00000007	PHILLIPS BUSINESS INFORMATION,	11/01/97	11/01/98	SUB-1 YR (HAJ)	61.59
11-03 P1	8CMH00000005	WEST PUBLISHING PAYMENT CENTER	06/01/97	06/30/97	U.S. CODE-JUN '97	897.00
11-03 P1	8CMH00000005	DO	08/01/97	08/31/97	U.S. CODE-AUG '97	119.90
11-30 S1	973534000178		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	110.00
11-30 S1	973534000179		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	13,945.53
12-04 P1	8CMH00000018	CANDACE BUTLER	10/25/97		REFERENCE GUIDES (MIN)	903.32
12-19 P2	8CMH00000008	ACCUCOM SYSTEMS CORP	11/21/97	12/02/97	1 516444 CART	19.75
12-19 P2	8CMH00000008	DO	11/21/97	12/02/97	1 516454 CART	33.90
12-19 P2	8CMH00000008	DO	11/21/97	12/02/97	3 516444M PRINT CART	26.90
12-19 P2	8CMH00000008	DO	11/21/97	12/02/97	10 RL PLOTTER PAPER	33.90
12-19 P2	8CMH00000008	DO	11/21/97	12/02/97	10 RL PLOTTER PAPER	101.70
12-22 P1	8CMH00000024	AQUA COOL WASHINGTON	08/01/97	08/31/97	MATER (MIN)	695.00
12-22 P1	8CMH00000024	DO	09/01/97	09/30/97	MATER (MIN)	71.40
12-22 P1	8CMH00000024	DO	10/01/97	10/31/97	MATER (MIN)	63.50
12-22 P1	8CMH00000025	DO	10/01/97	10/31/97	MATER (HAJ)	67.45
12-22 P1	8CMH00000022	CONGR. MANAGEMENT FOUNDATION	06/02/97		PUBLICATIONS: 3 (MIN)	212.00
12-22 P1	8CMH00000028	LEADERSHIP DIRECTORIES, INC	09/04/97		CONG YELLOW PAGES (MIN)	20.00
12-22 P1	8CMH00000026	NATIONAL JOURNAL, INC	07/29/97		BOOK (MIN)	453.09
12-22 P1	8CMH00000027	WEST PUBLISHING CORP.	09/05/97		US CODE -MIN	116.49
12-22 P1	8CMH00000027	DO	09/05/97		US CODE -MIN	39.50
12-23 P2	8CMH00000010	XEROX CORPORATION	11/24/97	12/02/97	2 5790 DEVELOPERS	164.00
12-23 P2	8CMH00000010	DO	11/24/97	12/02/97	2 CYAN 5790 DEVELOPERS	164.00
12-23 P2	8CMH00000010	DO	11/24/97	12/02/97	2 YELLOW 5790 DEV.	164.00
12-23 P2	8CMH00000010	DO	11/24/97	12/02/97	3 5790 BLK TONER CARTS	164.00
12-23 P2	8CMH00000010	DO	11/24/97	12/02/97	3 5790 CYAN TONER CARTS	252.00
12-23 P2	8CMH00000010	DO	11/24/97	12/02/97	3 5790 YELLOW TONER CARTS	315.00
12-23 P2	8CMH00000010	DO	11/24/97	12/02/97	3 5790 MAGENTATONER CARTS	315.00
12-23 P2	8CMH00000010	DO	11/24/97	12/02/97	1 5790 FUSER	71.16
12-23 P2	8CMH00000010	DO	11/24/97	12/02/97	1 5790 USED TONER CONTAINER	19.75
12-23 P2	8CMH00000011	DO	11/24/97	12/02/97	2 EA DRY INK FOR XEROX 1025	192.00
12-23 P2	8CMH00000011	DO	11/24/97	12/02/97	2 EA DEVELOPER FOR XEROX 1025	334.00
12-30 P2	8CMH00000005	INTELLIGENT SOLUTIONS	10/29/97	11/25/97	10 T08ASET CABLES	100.00
12-30 P2	8CMH00000014	SERVICE WHOLESAL	12/04/97	12/09/97	12 VERITHIN PENCILS	3.29
12-30 P2	8CMH00000015	DO	12/04/97	12/09/97	3 PILOT RETRACT PEN-BLK	14.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON COMMERCE -CON.							
12-30	P2	8CH00000015	SERVICE WHOLESALE	12/04/97	12/09/97 3 PILOT RETRACT PEN-BLUE	14.20	
12-31	S1	97365000181		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	790.18	
12-31	S1	97365000182		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	7,762.04	
12-31	P1	8CH00000030	WASHINGTON TELECOM WEEK	10/31/97	SUB-1 YR (MIN)	695.00	
						SUPPLIES AND MATERIALS TOTALS:	35,661.64
EQUIPMENT							
10-31	S2	97304000106		07/21/97	09/30/97 EQUIPMENT (TRANSFER)	672.40	
10-31	S2	97304000107		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	-3,525.00	
10-31	S2	97304000108		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	3,500.00	
10-31	S2	97304000109		09/27/97	09/30/97 EQUIPMENT (TRANSFER)	-0.59	
10-31	S2	97304000110		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	9,362.98	
10-31	P2	7CH00000077	INTELLIGENT SOLUTIONS	09/10/97	10/08/97 1 MS OFFICE CD MEDIA	14.95	
10-31	P2	7CH00000077	DO	09/10/97	10/08/97 1 MS OFFICE PRO DOC	14.95	
10-31	P2	7CH00000077	DO	09/10/97	10/08/97 MS MIN 95 CD	17.95	
10-31	P2	7CH00000078	DO	09/15/97	10/03/97 COREL WP 8 SUITE FOR MIN 95-CD	30.00	
11-30	S2	97334000103		09/25/97	09/30/97 EQUIPMENT (TRANSFER)	-49.04	
11-30	S2	97334000104		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-245.19	
11-30	S2	97334000105		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	9,177.79	
12-04	P1	8CH00000018	CANDACE BUTLER	10/29/97	SOFTWARE UPGRADE (MIN)	297.00	
12-04	P2	8CH00000002	INTELLIGENT SOLUTIONS	10/20/97	3 EA MINIFAX PRO V8.0 FOR WIN	312.00	
12-06	P2	8CH00000003	DO	10/22/97	11/06/97 1 MS WINDOWS NT WORKSTATION CD	14.95	
12-04	P2	8CH00000003	DO	10/22/97	11/06/97 1 MS OFFICE 97 CD	14.95	
12-04	P2	8CH00000004	PC CONNECTION GOVT. SALES	10/28/97	11/07/97 1 5-USER PK CONVERSIONS+	370.00	
12-04	P1	8CH00000017	PC-NET ENTERPRISES, INC.	11/18/97	11/20/97 MAINTENANCE (MAJ)	180.00	
12-09	P2	7CH00000050	INTELLIGENT SOLUTIONS	03/27/97	03/27/97 (2 116MB MOD/COMMERCE COM1	234.00	
12-09	P2	7CH00000050	DO	03/27/97	03/27/97 (2 116MB MOD/COMMERCE COM1	25.00	
12-31	S2	97365000075		07/23/97	09/30/97 EQUIPMENT (TRANSFER)	-22.93	
12-31	S2	97365000076		10/01/97	11/30/97 EQUIPMENT (TRANSFER)	-19.94	
12-31	S2	97365000077		11/07/97	11/30/97 EQUIPMENT (TRANSFER)	-32.34	
12-31	S2	97365000078		11/21/97	11/30/97 EQUIPMENT (TRANSFER)	626.01	
12-31	S2	97365000079		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	11,005.03	
						EQUIPMENT TOTALS:	31,974.93
						GENERAL EXPENDITURES TOTALS:	1,856,924.92
						OFFICE TOTALS:	1,856,924.92

19% COMMITTEE ON COMMERCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

12-31 P2 7CM00000052 INTERAMERICA TECHNOLOGIES INC.

12-31 P2 7CM00000052 DO 04/10/97 12/17/97 SYSTEMS ADMIN KIT

12-31 P2 7CM00000052 DO 04/10/97 12/17/97 16 USER KITS

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

12-12 P2 7CM00000045 INTELLIGENT SOLUTIONS

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-12 P2 7CM00000045 DO 03/02/97 03/02/97 TRACKING APPL./ACC/COMMERCE

12-19 P2 7CM00000028 ZAMOISKI CO. 02/08/97 02/08/97 4 TV'S/COMMERCE COMMITTEE

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

1997 GOVERNMENT REFORM & OVERSIGHT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

GENERAL EXPENDITURES TOTALS:

CONSULTANT SERVICES

TRAVEL

OTHER SERVICES

CONSULTANT SERVICES TOTALS:

50.00
160.00
210.00

275.00

8,487.00

3,267.00

373.00

4,796.00

7,975.00

42,000.00

595.00

1,765.00

52.95

1,244.00

622.00

619.00

636.00

3,539.00

652.00

76,899.95

77,109.95

77,109.95

=====

2,218,520.18

39,598.82

22,053.21

10,517.10

98,000.23

45,828.21

111,663.45

2,546,181.20

6,706.88

109,756.04

116,462.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
INVESTIGATIONS						
SUPPLIES AND MATERIALS					0.00	-117.81
EQUIPMENT					119,857.35	108,567.41
INVESTIGATIONS TOTALS:					119,857.35	108,449.60
OFFICE TOTALS:					8,122,559.00	2,771,093.72
					=====	=====
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/97		ALLOMAY, ROBERT M	12/31/97	SUBC PROFESSIONAL STAFF MEMBER		17,499.99
10/01/97		AMERLING, KRISTIN LAMES	12/31/97			18,500.01
10/01/97		ANDERSON, DALE	12/31/97			23,799.99
10/01/97		APPERSON, BERNARD J	12/31/97	SUBCOMMITTEE COUNSEL		26,999.99
10/01/97		AUSBROOK, JAMES K	12/31/97	SUBC SENIOR COUNSEL		18,249.99
10/01/97		AUSTIN, DOUGLAS C	12/31/97			11,973.17
09/01/97		DO	09/30/97	(OVERTIME)		692.32
10/01/97		AUSTIN, TERESA L	12/31/97	ASSISTANT CLERK		11,499.99
10/01/97		BALLEN, KENNETH H	12/31/97	MIN CHIEF INVESTIGATIVE COUNSEL		28,500.00
10/01/97		BARNES, KAREN	12/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		10,750.00
10/01/97		BARNETT, PHILIP S	12/31/97	MINORITY CHIEF COUNSEL		31,500.00
10/01/97		BERKE, ELLIOT STANTON	12/31/97			5,873.34
11/01/97		DO	11/30/97	(OVERTIME)		1,417.99
10/01/97		BINGER, KEVIN	12/31/97	STAFF DIRECTOR (S)		33,024.99
10/01/97		BLAIR, DAN GREGORY	12/31/97	SUBCOMMITTEE STAFF DIRECTOR		22,863.75
10/01/97		BOSSERT, THOMAS P	12/17/97			4,105.44
10/01/97		BOSSIE, DAVID N	12/31/97	OVERSIGHT COORDINATOR (S)		32,000.01
10/01/97		BRANSON, CHERRI	12/31/97	PROFESSIONAL STAFF MEMBER		19,500.00
10/01/97		BRASHER, MARK	12/31/97	SUBC PROF STAFF MEMBER		16,524.99
10/01/97		BRIGHTON, THOMAS W	12/31/97	SUBCOMMITTEE SR POLICY		16,170.50
10/01/97		BRIZZI, CARL J	12/31/97			23,750.00
10/01/97		BROWN, ELLEN	12/31/97	SUBCOMMITTEE CLERK		12,194.99
10/01/97		BUTLER, ROBIN M	12/31/97	OFFICE MANAGER (S)		17,750.01
10/01/97		CAMPATIGNE, ALYSSONDRA	12/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)		14,000.01
10/01/97		CARPENTER, ROBERT J	12/31/97	SUBCOMMITTEE CLERK		6,624.99
10/01/97		CAUDILL, BRIAN I	12/31/97	PROFESSIONAL STAFF MEMBER		10,125.01
10/01/97		CHARLES, ROBERT B	12/31/97	SUBC STAFF DIR/CHIEF COUNSEL		28,703.51
10/01/97		CHASE, J VINCENT	12/31/97	SUBC CHIEF INVESTIGATOR		18,750.00
10/01/97		CLARK, AMANDA C	12/31/97	SUBCOMMITTEE CLERK		6,999.99
10/01/97		DO	10/31/97	SUBCOMMITTEE CLERK (OVERTIME)		40.39
10/01/97		CLASTER, REBECCA	12/31/97	MINORITY STAFF ASSISTANT		8,499.99
10/01/97		DO	10/31/97	MINORITY STAFF ASSISTANT (OVERTIME)		122.60
10/01/97		COBB, JANE O	12/31/97	PROFESSIONAL STAFF MEMBER (S)		20,124.99

COMSTOCK, BARBARA JEAN	10/01/97	12/31/97	CHIEF INVESTIGATIVE COUNSEL	32,000.01
COON, CHARLIE	10/01/97	12/31/97	SUBCOMMITTEE PROF STAFF MEMBER	17,249.99
CUNNINGHAM, SEAN	10/01/97	12/31/97	SUBCOMMITTEE COUNSEL	11,000.01
DAVENPORT, AMY	10/01/97	12/31/97		7,140.00
DO	09/01/97	10/31/97	(OVERTIME)	619.75
DAVIE, BARRETT C	10/01/97	12/31/97		3,870.00
DAVIS, KEVIN J	11/17/97	12/31/97	INVESTIGATOR	6,722.22
DELPH, MICHAEL A	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	11,250.01
DENIS, HOWARD A	10/01/97	12/31/97	SUBCOMMITTEE COUNSEL	23,350.00
DHILLON, UTTAM A	10/01/97	12/31/97		26,249.99
DIX, ROBERT B	10/01/97	12/31/97	SUBC PROFESSIONAL STAFF MEMBER	12,500.01
DOBRIANSKY, LARISA E	10/01/97	12/31/97	SUBC SENIOR COUNSEL	18,583.33
DOLD, ROBERT JAMES	10/01/97	12/31/97		17,499.99
DOUD, ALAN F	10/01/97	11/11/97		1,763.00
DUQUIN, KELLY J	10/01/97	12/31/97	SUBC CORR CLERK	7,499.99
DYMER, WILLIAM F	10/01/97	12/15/97	PRESS SECRETARY (STAT)	26,875.00
EBERT, MATTHEW F	11/01/97	12/31/97	SUBC CLERK (OVERTIME)	4,666.66
DO	11/01/97	11/30/97	SUBC CLERK (OVERTIME)	100.97
DO	10/01/97	10/31/97	SUBCOMMITTEE STAFF ASSISTANT	2,083.33
ERICKSON, JOHN G	10/01/97	12/31/97	INVESTIGATIVE PROGRAMMER	13,000.01
EWING, GARY M	10/01/97	12/31/97	SUBCUTE LEGAL COUNSEL	19,036.49
EYNON, EDWARD E	10/01/97	12/31/97		8,375.01
DO	09/01/97	11/30/97	(OVERTIME)	5,350.14
FIEL, CAROLINE T	10/01/97	12/31/97	SUBCOMMITTEE CLERK	10,063.01
FINLEY, ANNE MARIE	10/01/97	12/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,000.00
FOSTER, JASON	10/01/97	12/31/97	(OVERTIME)	8,375.01
DO	09/01/97	11/30/97	(OVERTIME)	4,514.31
FRYZSMAN, AGNIESZKA	10/01/97	12/31/97	MINORITY COUNSEL	20,250.00
GEORGE, J RUSSELL	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR	23,966.66
GELWITZ, JEFFERY F	10/01/97	12/31/97	STAFF ASSISTANT	7,500.00
DO	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)	226.08
GOSA, JEAN A	10/01/97	12/31/97	MINORITY STAFF ASSISTANT	12,999.99
GOSSETT, HAROLD W	10/01/97	12/31/97		19,769.99
GRIFFIN, JOHN	10/01/97	12/31/97	SR INVESTIGATIVE COUNSEL	26,249.99
GROVER, LAUREL T	10/01/97	12/31/97		7,499.99
DO	09/01/97	11/30/97	(OVERTIME)	1,205.04
GUNN, ROLAND D	08/01/97	08/15/97	SUBC PROFESSIONAL STAFF ASSOCIATE	-2,125.00
HALLORAN, LAWRENCE J	10/01/97	12/31/97	SUBC STAFF DIR & COUNSEL	23,375.01
HARR, RONALD P	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR	29,197.26
HANKA, WILLIAM WALTER	10/01/97	12/31/97	INVESTIGATIVE COUNSEL (S)	18,000.01
HARRISON, JOSEPH W	10/01/97	12/31/97	INVESTIGATOR	15,499.99
HATCHERSON, JANE W	10/01/97	12/31/97	OFFICE SYSTEMS/LEGISLATIVE ASST	10,762.50
HENDRICKS, CEDRIC R	10/01/97	12/31/97	MINORITY PROFESSIONAL STAFF MEMBER	23,250.00
HICKS, CAROLYN L	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	14,125.01
HODGSON, DUDLEY FRANKLIN	10/01/97	12/31/97	SPECIAL INVESTIGATOR (S)	25,666.66
HOFSTATTER, BENJAMIN J	11/07/97	12/31/97	MINORITY STAFF ASSISTANT	3,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
		HOPFER, JASON LEE	10/01/97 12/31/97	.....		5,873.34
		DO	11/01/97 11/30/97	(OVERTIME)		1,655.97
		HURST, BYRON	10/01/97 12/31/97	.....		3,870.00
		HYNES, JOHN L	10/01/97 12/31/97	SUBCOMMITTEE PROF STAFF MEMBER		12,187.50
		IRVING, JOHN S	10/01/97 12/31/97	INVESTIGATIVE ATTORNEY		17,499.99
		JAKUB, JOSEPH F	10/01/97 12/31/97	.....		23,750.00
		JEFFRIES, PETER M	10/01/97 12/31/97	SUBC COMMUNICATIONS DIRECTOR		6,999.99
		JONES, DAVID M	10/01/97 12/31/97	STAFF ASSISTANT		6,183.34
		DO	09/01/97 11/30/97	STAFF ASSISTANT (OVERTIME)		2,822.69
		DO	12/17/97 12/31/97	SUBC PROFESSIONAL STAFF MEMBER		2,493.33
		JOSEPH, MATTHEW H	10/01/97 11/20/97	.....		8,888.89
		KAPLAN, RANDALL J	12/05/97 12/31/97	SUBC PROFESSIONAL STAFF/COUNSEL		1,541.95
		KASS, DAVID	10/01/97 12/31/97	.....		20,000.01
		KERSEY, PAUL S	10/01/97 10/31/97	.....		1,290.00
		LANG, MICHELE A	10/01/97 12/31/97	SUBC SPECIAL COUNSEL		17,701.59
		LEACH, ALICE MARY O	10/01/97 12/31/97	.....		20,250.01
		LEBEAU, PAUL	10/01/97 12/31/97	STAFF ASSISTANT		8,599.99
		DO	09/01/97 11/30/97	STAFF ASSISTANT (OVERTIME)		5,040.06
		LIGHTFOOT, KAREN L	10/01/97 12/31/97	MINORITY PROFESSIONAL STAFF MEMBER		18,500.01
		LITTLEFIELD, SEAN C	10/01/97 12/31/97	SUBC SPECIAL ASSISTANT		10,805.01
		LONG, KEVIN M	10/01/97 12/31/97	MINORITY COUNSEL		12,499.99
		LU, CHRISTOPHER P	10/01/97 12/31/97	MINORITY COUNSEL		18,500.01
		LYNCH, EDWARD J	10/01/97 12/31/97	SUBCOMMITTEE PROF STAFF MEMBER		16,802.99
		MACK, A M	10/01/97 12/31/97	SUBC PROFESSIONAL STAFF ASSOCIATE		18,352.50
		MACKLIN, GILBERT A	10/01/97 12/31/97	.....		14,750.01
		MASTRANADI, JOHN T	10/01/97 12/31/97	STAFF ASSISTANT		11,750.01
		DO	09/01/97 11/30/97	STAFF ASSISTANT (OVERTIME)		6,080.09
		MCCOY, JUDITH A	10/01/97 12/31/97	CHIEF CLERK (S)		15,500.01
		MCILLEN, DAVID B	10/01/97 12/31/97	MINORITY PROFESSIONAL STAFF MEMBER		20,750.01
		MILLER, ANDREA I	10/01/97 12/10/97	SUBCITE STAFF ASSISTANT		9,718.28
		DO	10/01/97 10/31/97	SUBCITE STAFF ASSISTANT (OVERTIME)		251.02
		MOLL, DANIEL R	10/01/97 12/31/97	DEPUTY STAFF DIRECTOR		30,999.99
		MOSCHELLA, WILLIAM E	10/01/97 12/31/97	PARLIAMENTARIAN (S)		23,750.00
		MUNDINGER, ELIZABETH O	10/01/97 12/31/97	MINORITY COUNSEL		18,500.01
		NCLAUGHLIN, ANDREW J	10/01/97 12/17/97	MINORITY COUNSEL		16,544.45
		DO	12/01/97 12/17/97	MINORITY COUNSEL (OTHER COMPENSATION)		2,927.78
		NELSON, SOPHIA A	10/01/97 12/31/97	SUBCOMMITTEE STAFF DIRECTOR		11,499.99
		NESTERCZUK, GEROGE	10/01/97 12/31/97	SUBCOMMITTEE PROF STAFF MEMBER		24,734.99
		NEMMAN, ROBERT A	10/01/97 12/31/97	PROFESSIONAL STAFF MEMBER		20,375.00
		O'NEILL, WILLIAM SCOTT	10/01/97 12/31/97	MINORITY RESEARCH ASSISTANT		27,500.01
		PAUKER, SHERIDAN J	09/01/97 11/30/97	MINORITY RESEARCH ASSISTANT (OVERTIME)		8,499.99
		DO				1,796.02

PEREZ, MICHAEL B	10/01/97	12/18/97		3,354.00
PRITTS, CAROLYN H	10/01/97	12/31/97	(OVERTIME)	10,124.99
DO	09/01/97	11/30/97		3,381.67
RAFAEL, MICHAEL JAY	10/01/97	12/31/97	MINORITY COUNSEL	18,500.01
RAYNER, ELLEN PAYNE	10/01/97	12/31/97	MINORITY CHIEF CLERK (S)	21,000.00
REHINGTON, KRISTI L	10/01/97	12/31/97	INVESTIGATOR	20,000.01
RICHARDSON, ANDREW G	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	8,820.00
ROHRBAUGH, ROBERT A	10/01/97	12/31/97		29,000.01
SADKIN, DAVID J	10/01/97	12/31/97	MINORITY COUNSEL	17,000.01
SAFAYAN, JENNIFER M	10/01/97	12/31/97		15,250.00
SAVER, MARCIA	10/01/97	12/31/97	SUBCOMMITTEE PROF STAFF MEMBER	11,250.00
SAYLOR, TANTHE S	10/01/97	12/31/97	SUBC PROFESSIONAL STAFF MEMBER	8,679.99
SCHAFNER, JEFFREY T	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	14,125.00
SCHILLIRO, PHILIP H	10/01/97	12/31/97	MINORITY STAFF DIRECTOR	21,000.00
SCHUMANN, JAMES	10/01/97	12/31/97	INVESTIGATIVE ASST COUNSEL	9,500.01
DO	09/01/97	11/30/97	(OVERTIME)	5,698.25
SCOTT, STEPHEN J	10/01/97	12/31/97	DEPUTY CHIEF INVESTIGATOR (S)	15,000.00
SHERMAN, SAMANTHA K	10/01/97	12/31/97	SUBC PROFESSIONAL STAFF MEMBER	9,999.99
SMITH, ARAFUNE, LISA	10/01/97	12/31/97	STAFF ASSISTANT	7,500.00
DO	09/01/97	11/30/97	(OVERTIME)	891.34
STEPHENSON, MARK	10/01/97	12/31/97	MINORITY PROFESSIONAL STAFF MEMBER	15,500.01
STROMAN, RONALD A	10/01/97	10/05/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	958.33
DO	10/01/97	10/05/97	MINORITY PROFESSIONAL STAFF MEMBER (S) (OTHER COMPENS)	2,300.00
SU, ANDREW H	10/01/97	12/31/97		7,250.01
DO	09/01/97	11/30/97	(OVERTIME)	1,188.45
SYLVESTER, MARK C	10/01/97	11/30/97		2,580.00
DO	12/05/97	12/31/97	STAFF ASSISTANT	1,760.89
TAUB, ROBERT G	10/01/97	10/31/97	SUBC PSN/CHIEF INVESTIGATOR	6,111.83
DO	11/01/97	12/31/97	SUBC SENIOR PSN	12,666.66
TAYLOR, LAURIE S	10/01/97	12/31/97	INVESTIGATOR	15,500.01
UNCAPHER, MARK	10/01/97	12/31/97	SUBCOMMITTEE COUNSEL	16,537.50
VAZIRANI, FALES, HEEA	10/01/97	12/31/97	SUBCOMMITTEE COUNSEL	13,466.25
WARD, DANIEL S	10/01/97	10/19/97		1,266.67
DO	09/01/97	10/31/97	(OVERTIME)	161.92
WASHBOURNE, GRACE A	10/01/97	12/31/97	ADMINISTRATIVE OFFICER (S)	23,750.00
WEBER, MILORED J	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR	25,500.01
WEISS, FAITH A	10/01/97	12/31/97	MINORITY COUNSEL	18,500.01
WENDT, AMY	10/01/97	12/31/97	MINORITY STAFF ASSISTANT	9,000.00
WHITE, MICHELLE E	10/01/97	12/31/97		10,500.00
DO	09/01/97	11/30/97	(OVERTIME)	7,626.15
WILLIAMS, ASHLEY J	10/01/97	12/31/97	DEPUTY COMMUNICATIONS DIRECTOR (S)	12,499.99
WILSON, DENISE R	10/01/97	12/31/97	MINORITY PROFESSIONAL STAFF MEMBER	19,500.00
WILSON, JAMES C	10/01/97	12/31/97		30,750.00
YANG, MICHAEL T	11/01/97	12/31/97		7,333.34
DO	10/01/97	10/31/97	MINORITY INVESTIGATIVE COUNSEL	3,666.67
YEAGER, MICHAEL J	10/01/97	12/31/97	MINORITY COUNSEL	18,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 GOVERNMENT REFORM & OVERSIGHT -CON.							19,000.01
		ZACCAGNINI,C	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR		23,750.00
		ZOELLER,GREGORY F	10/01/97	12/31/97			2,218,520.18
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-04	PI	860000000004 ANY DAVENPORT	09/21/97	09/22/97	TR 97-135-NS		105.44
10-07	PI	860000000021 AMERICAN AIRLINES	08/11/97	08/17/97	AIR TR97-105-I		215.00
10-07	PI	860000000021 DO	08/11/97	08/17/97	AIR TR 97-109-M		215.00
10-07	PI	860000000013 DAN GREGORY BLAIR	09/05/97	09/07/97	TR 97-126-PS		76.00
10-07	PI	860000000010 DAVID M. JONES	07/15/97		CAB FARE-I		10.00
10-07	PI	860000000022 DOUGLAS AUSTIN	09/04/97		METRO FARES-I		8.40
10-07	PI	860000000020 JEFFREY T SCHAFFNER	09/17/97	09/17/97	TR97-133-FC		12.00
10-07	PI	860000000012 JOHN S. IRVING	09/09/97	09/09/97	CAB FARE-I		12.00
10-07	PI	860000000026 DO	09/11/97	09/12/97	TR97-134-I		232.51
10-07	PI	860000000007 JOSEPH JAKUB	07/28/97	09/16/97	5 TRIPS PRIVATE AUTO-I		88.50
10-07	PI	860000000016 LAURIE TAYLOR	09/09/97	09/09/97	CAB FARES-I		22.00
10-07	PI	860000000014 TRANS WORLD AIRLINES, INC.	08/10/97	08/13/97	AIR TR 97-102-I		254.00
10-07	PI	860000000006 US AIRWAYS	08/24/97	08/27/97	AIR TR 97-121-FC		400.00
10-08	PI	860000000030 CONTINENTAL AIRLINES	08/26/97	08/26/97	MIT 97-120-I		301.00
10-08	PI	860000000030 DO	08/17/97	08/23/97	AIR TR97-114-I		562.00
10-08	PI	860000000045 DALE ANDERSON	09/21/97	09/22/97	TR97-136-NS		211.23
10-08	PI	860000000041 DOUGLAS SLATER	09/10/97	09/11/97	MIT97-125-HR		178.19
10-08	PI	860000000040 EDWARD F DURY	09/25/97		MIT 97-144-CS		383.00
10-08	PI	860000000037 HON. JOHN L. MICA	09/21/97	09/22/97	TR97-140-NS		93.73
10-08	PI	860000000039 MARK BRASHER	08/24/97	08/27/97	TR97-096-GM		442.18
10-08	PI	860000000027 MICHELLE E. WHITE	09/19/97		CABFARE-I		8.00
10-08	PI	860000000028 ROBERT A NEWMAN	08/25/97	09/05/97	TR-HR		23.80
10-08	PI	860000000033 SUSAN THOMAS	08/27/97		MIT 97-145-I		285.92
10-08	PI	860000000042 UNITED AIRLINES, INC.	08/03/97	08/04/97	AIR TR 97-089,90-HR		960.00
10-08	PI	860000000042 DO	07/21/97		AIR TR 97-088-NS		208.00
10-11	PI	860000000049 JOHN EMERSON	09/01/97	09/03/97	MIT TR97-152-I		334.00
10-11	PI	860000000050 JOSEPH HARRISON	09/25/97	10/03/97	CAB/METRO FARES-I		30.00
10-11	PI	860000000048 NANCY SOSHAN	09/18/97		MIT TR97-137-NS		53.00
10-11	PI	860000000047 NORTHWEST AIRLINES, INC	09/18/97	09/22/97	TR97-139-NS		858.00
10-11	PI	860000000051 PETER M JEFFRIES	10/08/97	10/08/97	CAB FARES-I		97.67
10-21	PI	860000000069 BARRETT DAVIE	08/24/97	08/27/97	AIRTR 97-096-GH		14.00
10-21	PI	860000000071 DELTA AIR LINES INC	08/21/97	09/01/97	MIT 97-110,111,118-I		403.00
10-21	PI	860000000071 DO	10/08/97	10/08/97	CAB FARES-I		381.00
10-21	PI	860000000068 EDWARD EYNON	10/02/97	10/03/97	TR97-153-I		10.00
10-23	PI	860000000057 CARL BRITZI	10/10/97		CAB FARE-I		228.23
10-23	PI	860000000064 JASON HOPPER	09/17/97	10/07/97	PRIVATE AUTO -I		10.00
10-23	PI	860000000061 JOSEPH JAKUB					53.70

10-28	P1	86000000085	AMY DAVENPORT	10/19/97	10/20/97	TR97-164-NS	79.18
10-28	P1	86000000087	ANDREA MILLER	10/16/97	10/20/97	TR97-156-GH	680.85
10-28	P1	86000000088	BARBARA JEAN COMSTOCK	10/16/97	10/20/97	CAB FARE-FC	5.00
10-28	P1	86000000089	CHARLIE COON	08/28/97	10/07/97	CAB FARE-CS	29.00
10-28	P1	86000000090	CHRISTOPHER LU	09/28/97	09/30/97	TR97-151-M	249.82
10-28	P1	86000000091	JOSEPH HARRISON	10/03/97	10/17/97	CAB/METRO FARES-I	14.00
10-28	P1	86000000092	KENNETH BALEN	09/29/97	09/30/97	TR97-150-M	162.29
10-28	P1	86000000093	MATTHEW JOSEPH	07/16/97	09/23/97	CAB FARE-M	19.00
10-28	P1	86000000094	PHILIP S. BARNETT	09/28/97	09/29/97	TR97-149-M	195.89
10-28	P1	86000000095	UNITED AIRLINES, INC.	08/19/97	10/20/97	TR97-149-M	219.82
10-28	P1	86000000096	DO	08/19/97	08/22/97	MIT TR97-119-I	199.00
10-28	P1	86000000097	US AIRWAYS	09/17/97	10/20/97	MIT TR97-133-FC	424.00
10-28	P1	86000000098	DO	09/28/97	09/25/97	MIT TR 97-142-143-CS	752.00
11-04	P1	86000000100	AMERICAN AIRLINES	09/28/97	09/30/97	AIR TR 97-149, 150, 151-M	1,032.00
11-04	P1	86000000101	DO	09/21/97	09/22/97	AIR TR97-135, 136, 140-NS	362.00
11-04	P1	86000000102	ANGELO TRONCOSO	09/24/97	10/24/97	MIT 97-143-CS	124.00
11-04	P1	86000000103	CARL BRIZZI	10/20/97	10/24/97	TR97-167-I	655.70
11-04	P1	86000000104	JAMES SCHUMANN	10/22/97	10/24/97	PRIVATE AUTO (45)-I	13.50
11-04	P1	86000000105	JIM WILSON	09/28/97	09/30/97	TR97-147-I	281.00
11-04	P1	86000000106	JOSEPH LANDON	10/08/97	10/09/97	MIT TR97-131-I	236.70
11-04	P1	86000000107	MANLIN FOUNG	10/08/97	10/09/97	MIT-97-130-I	168.32
11-04	P1	86000000108	MATTHEW EBERT	10/20/97	10/20/97	TR97-159-GH	11.66
11-04	P1	86000000109	SEAN C LITTLEFIELD	10/19/97	10/20/97	TR97-165-NS	157.50
11-06	P1	86000000110	ALICE MARY LEACH	08/17/97	08/24/97	TR97-119-I	1,359.01
11-06	P1	86000000111	DO	09/30/97	10/24/97	CAB FARE-I	43.00
11-06	P1	86000000112	CARL BRIZZI	09/17/97	10/07/97	PRIVATE AUTO-I	47.10
11-06	P1	86000000113	DELTA AIR LINES INC	09/27/97	10/01/97	AIRTR97-138-FC	328.00
11-06	P1	86000000114	DO	09/18/97	09/18/97	MIT 97-137-I	118.00
11-06	P1	86000000115	JANE O COBB	10/17/97	10/17/97	CAB FARE-FC	20.00
11-06	P1	86000000116	KAREN BARNES	10/23/97	10/27/97	CAB FARE-NE	24.50
11-06	P1	86000000117	LYNN COLE	09/24/97	09/25/97	MIT TR97-142-CS	60.00
11-06	P1	86000000118	UNITED AIRLINES, INC.	08/16/97	08/21/97	AIR TR97-116, 104, 123-FC	1,193.00
11-06	P1	86000000119	DO	09/11/97	09/12/97	AIRTR97-134-I	215.00
11-14	P1	86000000120	HON. CAROLYN MALONEY	10/17/97	10/18/97	TR97-161-M	43.00
11-14	P1	86000000121	HON. J. DENNIS HASTERT	10/19/97	10/20/97	TR97-166-NS	163.04
11-14	P1	86000000122	JENNIFER SAFAVIAN	10/20/97	10/24/97	TR97-163-I	576.43
11-14	P1	86000000123	MARK BRASHER	10/16/97	10/20/97	TR97-158-GH	596.11
11-17	P1	86000000124	HON. STEPHEN HORN	10/19/97	10/20/97	TR97-160-GH	161.44
11-17	P1	86000000125	JOHN S. IRVING	10/20/97	10/27/97	TR97-168-I	2,267.65
11-17	P1	86000000126	JOSEPH JAKOB	10/27/97	10/30/97	PRIVATE AUTO-I	234.90
11-17	P1	86000000127	MILDRED WEBER	06/09/97	10/30/97	CAB FARE-NE	25.00
11-17	P1	86000000128	ROBERT A NEWMAN	10/23/97	10/30/97	CAB FARE-HR	10.00
11-18	P1	86000000129	JENNIFER SAFAVIAN	11/04/97	11/04/97	TR97-175-I	93.37
11-20	P1	86000000130	CONTINENTAL AIRLINES	10/19/97	10/20/97	AIR TR97-164, 165-NS	664.00
11-20	P1	86000000131	JOHN S. IRVING	11/08/97	11/08/97	PRIVATE AUTO-I	170.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1997 GOVERNMENT REFORM & OVERSIGHT - CON.						
11-20	PI 860000000146	JOSEPH JAKUB	11/04/97	11/05/97 TR97-180-I		136.52
11-20	PI 860000000157	LAURIE TAYLOR	10/27/97	11/06/97 CAB FARES-FC		24.00
11-20	PI 860000000152	TRANS WORLD AIRLINES, INC.	10/01/97	MIT TR97-141-NE		214.00
11-20	PI 860000000159	US AIRWAYS	10/22/97	MIT TR97-162-NE		491.00
11-20	PI 860000000160	DO	10/19/97	10/20/97 AIR TR97-159, 160-GH		616.00
11-21	PI 860000000144	CARL BRIZZI	11/04/97	11/05/97 TR97-179-I		197.12
12-09	PI 8NY19000107	HON. SUE KELLY	06/27/97	07/07/97 AIRFARE DC/NY/DC		118.00
12-10	PI 860000000189	AMERICA WEST AIRLINES, INC	10/02/97	10/03/97 TR97-153-I		195.00
12-10	PI 860000000184	AMERICAN AIRLINES	10/14/97	10/20/97 AIR TR97-155,156-GH		1,198.00
12-10	PI 860000000196	DO	10/22/97	10/23/97 MIT TR97-172-I		213.00
12-10	PI 860000000193	CAROLYN L HICKS	10/30/97	11/14/97 CAB FARES-FC		21.00
12-10	PI 860000000186	DAVID MANG	10/07/97	10/09/97 MIT TR97-132-I2		714.85
12-10	PI 860000000194	DOUGLAS AUSTIN	11/12/97	CAB FARES-I		10.00
12-10	PI 860000000195	JAMES SCHUMANN	11/08/97	PRIVATE AUTO-I		13.20
12-10	PI 860000000187	KRISTIN L AMERLING	11/04/97	TR97-178-H		22.00
12-10	PI 860000000190	US AIRWAYS	11/04/97	11/05/97 AIR TR97-179,180-I		334.00
12-10	PI 860000000188	WILLIAM SCOTT O'NEILL	09/27/97	10/01/97 TR97-138-FC		750.97
12-12	PI 860000000211	HAROLD W. GOSSETT	10/27/97	10/31/97 TR97-173-H		730.12
12-12	PI 860000000210	ROBERT DOLD	11/24/97	11/25/97 TR97-195-I		952.21
12-12	PI 860000000209	STEPHEN SCOTT	11/24/97	11/24/97 TR97-193-I		256.50
12-12	PI 860000000206	UNITED AIRLINES, INC.	10/05/97	10/09/97 WITNESS TR97-130,131,132-I		749.00
12-12	PI 860000000206	DO	09/18/97	09/22/97 AIR TR97-139-NS		114.00
12-12	PI 860000000206	DO	09/28/97	09/30/97 AIR TR97-147-I		372.00
12-16	PI 860000000229	AMERICAN AIRLINES	10/17/97	10/17/97 AIRTR97-161-M		265.00
12-16	PI 860000000229	DO	10/14/97	10/20/97 AIRTR97-158-GH		599.00
12-16	PI 860000000224	C DOUGLAS BUFORD JR	10/22/97	10/22/97 MITTR97-172-I		654.00
12-16	PI 860000000227	CAROL KHARE	09/03/97	09/05/97 MITTR97-205-I		931.14
12-16	PI 860000000227	DO	11/09/97	11/10/97 MITTR-97-181-I		891.67
12-16	PI 860000000227	DO	11/12/97	11/13/97 MITTR97-182-I		942.98
12-16	PI 860000000232	DAVID KASS	12/05/97	12/05/97 CAB FARES - I		13.00
12-16	PI 860000000235	DOUGLAS AUSTIN	12/02/97	12/02/97 PRIVATE AUTO (63)		18.90
12-16	PI 860000000221	J. RUSSELL GEORGE	10/15/97	10/20/97 TR97-155-GH		796.49
12-16	PI 860000000223	JIM MILSON	11/24/97	11/25/97 TR97-194-I		1,204.18
12-16	PI 860000000231	KAREN BARNES	11/18/97	11/18/97 CAB FARES - NE		13.00
12-16	PI 860000000222	KEVIN DAVIS	12/02/97	12/06/97 TR97-198-I		611.94
12-16	PI 860000000226	MOLLOY SOUND & VIDEO	10/17/97	10/20/97 SOUND FOR FIELD HEARING - GH		245.00
12-16	PI 860000000230	NORTHWEST AIRLINES, INC	11/04/97	11/04/97 AIRTR97-175-I		508.00
12-16	PI 860000000230	DO	11/04/97	11/04/97 AIRTR97-178-M		82.00
12-16	PI 860000000233	UNITED AIRLINES, INC.	10/19/97	10/20/97 AIR TR97-166-NS		82.00
12-16	PI 860000000233	DO	10/27/97	10/31/97 AIR TR97-173-M		191.00
12-16	PI 860000000233	DO	10/20/97	10/31/97 AIR TR97-163,167,168-I		573.00

12-31 SV 8A901000458	HON. SUE KELLY	06/27/97	07/07/97	CORR. 12/9/97	DOC# 8NY19000107	TRAVEL TOTALS:	-118.00
							39,598.82
RENT, COMMUNICATION, UTILITIES							
10-04 PI 86000000005	FEDERAL EXPRESS CORP	09/10/97	09/15/97	DEL. SERV. - I			27.85
10-07 PI 86000000025	DO	08/11/97	08/12/97	DEL. SERV. -HR			3.57
10-07 PI 86000000025	DO	07/17/97	07/19/97	DEL. SERV. -HR			7.07
10-07 PI 86000000025	DO	08/28/97	08/29/97	DEL. SERV. -I			3.50
10-08 PI 86000000031	DO	09/05/97	09/06/97	DEL. SERV. - HR			6.95
10-08 PI 86000000031	DO	08/29/97	09/05/97	DEL. SERV. - CS			33.00
10-08 PI 86000000031	DO	09/02/97	09/03/97	DEL. SERV. - NE			3.45
10-08 PI 86000000031	DO	09/03/97	09/08/97	DEL. SERV. - I			10.50
10-08 PI 86000000032	JOSEPH HARRISON	08/10/97	08/13/97	PHONE CALLS - I			41.80
10-11 PI 86000000052	CORINNE ZACCAGNINI	08/27/97	09/26/97	PHONE CALLS-HC			68.60
10-11 PI 86000000056	FEDERAL EXPRESS CORP	09/19/97	09/20/97	DEL. SERV. -HR			6.95
10-11 PI 86000000056	DO	09/17/97	09/22/97	DEL. SERV. -NS			29.25
10-11 PI 86000000056	DO	09/11/97	09/15/97	DEL. SERV. -I			7.02
10-23 PI 86000000058	DO	09/26/97	09/29/97	DEL. SERV. -I			10.40
10-28 PI 86000000091	DO	09/29/97	10/02/97	DEL. SERV. -GM			68.00
10-28 PI 86000000091	DO	09/17/97	09/29/97	DEL. SERV. -NS			69.25
10-28 PI 86000000091	DO	09/22/97	09/23/97	DEL. SERV. -CS			15.25
10-28 PI 86000000091	DO	09/24/97	09/25/97	DEL. SERV. -NE			7.92
10-28 PI 86000000091	DO	10/01/97	10/27/97	DEL. SERV. -I			10.35
10-31 S4 97304000101		09/01/97	09/30/97	RECORDING (TRANSFER)			5.00
10-31 S5 97304000133		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)			2,422.86
10-31 S5 97304000152		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)			1,095.00
10-31 S5 97304000171		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)			5,217.82
11-04 PI 86000000101	FEDERAL EXPRESS CORP	10/10/97	10/11/97	DEL. CHARGE -I			7.00
11-06 PI 86000000118	DO	10/16/97	10/17/97	DEL. SERV. -I			6.90
11-06 PI 86000000118	DO	10/16/97	10/17/97	DEL. SERV. -NE			3.45
11-14 PI 86000000124	DO	10/17/97	10/18/97	DEL. SERV. -HR			7.07
11-20 PI 86000000149	DO	10/27/97	10/28/97	DEL. SERV. -NS			22.00
11-20 PI 86000000155	DO	10/20/97	10/21/97	DEL. SERV. -I			3.50
11-25 PI 86000000178	DO	10/28/97	10/29/97	DEL. SERV. - I			6.42
11-25 PI 86000000180	JOSEPH HARRISON	08/25/97	08/26/97	OFFICIAL PHONE CALLS - I			4.80
11-30 S4 97334000102		10/01/97	10/31/97	RECORDING (TRANSFER)			845.50
11-30 S5 97334000133		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)			1,231.30
11-30 S5 97334000152		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)			1,170.00
11-30 S5 97334000171		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)			3,419.83
12-10 PI 86000000192	AMANDA CLARK	11/19/97		POSTAGE-PS			7.82
12-10 PI 86000000197	CORINNE ZACCAGNINI	10/27/97	11/25/97	PHONE CALLS-HC			24.65
12-10 PI 86000000191	FEDERAL EXPRESS CORP	11/08/97	11/10/97	DEL. SERV. -NS			30.00
12-10 PI 86000000191	DO	10/24/97	10/25/97	DEL. SERV. - HR			7.12
12-10 PI 86000000191	DO	10/31/97	11/04/97	DEL. SERV. -I			13.97
12-10 PI 86000000205	JOSEPH HARRISON	08/25/97	10/31/97	OFFICIAL PHONE CALLS-I			13.47
12-15 PI 86000000208	FEDERAL EXPRESS CORP	11/11/97	11/13/97	DEL. SERV. - I			40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
12-16	P1	860000000225	FEDERAL EXPRESS CORP	11/17/97 11/18/97 DEL. SERV. - HR	3.57	3.57
12-16	P1	860000000236	DO	11/05/97 11/06/97 DEL. SERV. -HR	3.45	3.45
12-16	P1	860000000236	DO	11/13/97 11/14/97 DEL SERV. -HR	3.50	3.50
12-16	P1	860000000236	DO	11/17/97 11/22/97 DEL SERV. -FC	24.40	24.40
12-31	S4	97365000066		11/01/97 11/30/97 RECORDING (TRANSFER)	150.00	150.00
12-31	S6	97365000067		11/01/97 11/30/97 RECORDING (TRANSFER)	39.50	39.50
12-31	S5	97365000134		11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	759.88	759.88
12-31	S5	97365000153		11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	1,170.00	1,170.00
12-31	S5	97365000172		11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	3,862.75	3,862.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,053.21	22,053.21
PRINTING AND REPRODUCTION						
10-07	P1	860000000011	DAVID N BOSSIE	09/10/97 COPIES-I	7.70	7.70
10-07	P1	860000000022	DOUGLAS AUSTIN	09/04/97 DOCUMENT COPIES-I	21.00	21.00
10-07	P1	860000000023	KINKOS	09/15/97 BADGE LAMINATING-MC	38.09	38.09
10-08	P1	860000000044	DO	09/23/97 CHARTS-M	56.15	56.15
10-08	P1	860000000043	MILLER REPORTING CO, INC.	09/09/97 TAPE TRANSCRIPTION-I	166.00	166.00
10-10	P2	760000000170	ACCURATE WORD INC.	09/08/97 09/19/97 3 BX 500 THERMO CARDS	98.10	98.10
10-10	P2	760000000171	DO	09/08/97 09/19/97 1 BX 500 THERMO CARDS	32.70	32.70
10-10	P2	760000000174	DO	09/10/97 09/19/97 2 BX 500 THERMO CARDS	65.40	65.40
10-23	P1	860000000062	KINKOS	10/07/97 CHARTS-M	15.00	15.00
10-28	P1	860000000079	JOHN T. GRIFFIN	10/12/97 FILM PROCESSING-I	17.66	17.66
10-29	P2	760000000181	ACCURATE WORD INC.	09/19/97 10/01/97 2 BX 500 THERMO CARDS	65.40	65.40
10-31	S3	973040000012		10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER)	276.60	276.60
11-13	P2	860000000006	ACCURATE WORD INC.	10/09/97 10/27/97 1 BX 500 THERMO CARDS	32.70	32.70
11-14	P1	860000000123	KINKOS	10/29/97 COPIES - HR	573.65	573.65
11-14	P1	860000000126	PHOTO-OP, INC.	10/30/97 PHOTO REPRODUCTION	486.00	486.00
11-20	P1	860000000148	KINKOS	11/12/97 COPIES-I	496.30	496.30
11-21	P2	860000000001	ACCURATE WORD INC.	10/03/97 10/31/97 1 BX 500 THERMO CARDS	32.70	32.70
11-21	P2	860000000007	DO	10/15/97 10/30/97 1 EA 500 THERMO CARDS	32.70	32.70
11-21	P2	860000000009	DO	10/20/97 10/31/97 1 EA 500 THERMO CARDS	32.70	32.70
11-25	P1	860000000164	BANK OF AMERICA	09/05/97 COPYING (SUB) - I	80.09	80.09
11-25	P1	860000000164	DO	10/06/97 COPYING (SUB) - I	24.74	24.74
11-25	P1	860000000172	BANK OF HAWAII	10/13/97 COPYING (SUB) - I	248.75	248.75
11-25	P1	860000000163	BANK OF HONOLULU	10/04/97 COPYING (SUB) - I	153.25	153.25
11-25	P1	860000000163	DO	09/26/97 COPYING (SUB) - I	30.50	30.50
11-25	P1	860000000167	BANK-FUND STAFF CFU	10/01/97 COPYING (SUB) - I	57.75	57.75
11-25	P1	860000000167	DO	08/14/97 COPYING (SUB) - I	24.25	24.25
11-25	P1	860000000167	DO	07/24/97 COPYING (SUB) - I	95.75	95.75
11-25	P1	860000000170	CATHAY BANK	09/17/97 COPYING (SUB) - I	12.75	12.75
11-25	P1	860000000169	FIRST COMMERCIAL CORPORATION	11/01/97 COPYING - I	3.00	3.00
11-25	P1	860000000175	FIRST UNION NAT'L BANK	09/18/97 COPYING (SUB) I	204.25	204.25

11-25 P1 860000000168 GENERAL BANK	08/11/97	COPYING(SUB) - I	25.25
11-25 P1 860000000166 GRAND NATIONAL BANK	07/31/97	COPYING(SUB) - I	1,501.06
11-25 P1 860000000171 SIGNET SERVICES	09/29/97	COPYING(SUB) - I	2,512.75
11-25 P1 860000000176 STATE BANK	08/22/97	COPYING(SUB) - I	230.00
11-25 P1 860000000174 SUMITOMO BANK OF CALIFORNIA	09/17/97	COPYING-I	32.00
11-26 P2 8600000000014 ACCURATE WORD INC.	11/06/97	500 GOLD SEAL THERMO CARDS	32.70
11-30 S3 973340000010	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	128.00
12-10 P2 8600000000015 ACCURATE WORD INC.	11/06/97	11/21/97 500 GOLD SEAL THERMO CARDS	32.70
12-10 P2 8600000000016 DO	11/13/97	1 EA 500 THERMO CARDS	32.70
12-10 P1 8600000000204 ALLTEL COMMUNICATIONS	11/20/97	COPYING	335.00
12-10 P1 860000000198 JEFF HARGOLIS PRODUCTIONS	11/13/97	TAPE REPRODUCTION-I	21.00
12-10 P1 860000000203 KINKOS	11/12/97	CHARTS-M	298.00
12-10 P1 860000000199 THOMAS J GIBBONS	11/04/97	PHOTOGRAPH REPRODUCTION	211.57
12-15 P1 860000000207 BANK OF AMERICA	11/14/97	COPYING-I	6.24
12-16 P1 860000000220 KINKOS	12/08/97	COPYING - I	726.00
12-19 P2 860000000019 ACCURATE WORD INC.	11/17/97	2 BX 500 THERMO CARDS	65.40
12-19 P2 860000000021 DO	11/18/97	12/03/97 1 BX 250 THERMO CARDS	23.00
12-19 P2 860000000022 DO	11/18/97	12/03/97 1 BX 250 THERMO CARDS	23.00
12-31 S3 973450000009	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	966.40
12-31 P2 8600000000025 ACCURATE WORD INC.	12/03/97	12/15/97 1 BX 500 THERMO CARDS	32.70
		PRINTING AND REPRODUCTION TOTALS:	10,517.10
OTHER SERVICES			
10-07 P1 860000000008 U.S. GOVERNMENT PRINTING OFFIC	07/01/97	07/31/97 GPO DETAILER-MC	6,874.00
10-23 P1 860000000066 FRANK S. LEE	10/01/97	10/07/97 TRANSLATIONS SERVICE - I	500.00
10-23 P1 860000000060 U.S. GOVERNMENT PRINTING OFFIC	08/01/97	08/31/97 GPO DETAILER-MC	5,986.00
11-04 P1 860000000102 U.S. CUSTOMS SERVICE	06/15/97	09/27/97 DETAILER-CROCKER-I	32,964.70
11-14 P1 860000000125 INTELLIGENT SOLUTIONS	10/27/97	STAFF TRAINING (COMPUTER)-FC	450.00
11-17 P1 860000000139 FRANK S. LEE	10/20/97	TRANSLATION SERVICE-I	1,000.00
11-19 SV 8A901000245	09/08/97	FRAMING (TRANSFER)	202.00
11-20 P1 860000000153 MICHELE A LANG	11/06/97	CONFERENCE FEE-NS	70.00
11-25 P1 860000000165 FRANK S. LEE	11/03/97	11/10/97 TRANSLATION SERVICE - I	950.00
12-10 P1 860000000202 IRS-BECKLEY ASC	07/01/97	09/30/97 IRS DETAILER-I	40,399.53
12-10 P1 860000000218 U.S. GOVERNMENT PRINTING OFFIC	09/01/97	09/30/97 GPO DET-MC	6,1578.00
12-16 P1 860000000234 C J DELGROSSO	12/01/97	12/05/97 TRANSLATING SERVICES-I	2,1026.00
		OTHER SERVICES TOTALS:	98,000.23
SUPPLIES AND MATERIALS			
10-07 P1 860000000017 LEXIS-NEXIS	08/01/97	08/31/97 SUBC -M	302.50
10-07 P1 860000000024 POLAND SPRING WATER	07/30/97	08/26/97 WATER-M	79.13
10-07 P2 760000000173 THE PENGAD COMPANIES, INC	09/09/97	09/15/97 15PK YELLOW EXHIBIT LABELS	108.10
10-07 P1 860000000015 THE UNIVERSITY OF CHICAGO PRES	09/08/97	PUB-FC	19.03
10-07 P1 860000000009 WEST PUBLISHING CORPORATION	09/19/97	US CODE ANN. TAXPRA-MC	39.50
10-07 P1 860000000018 WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97 WESTLAW-MC	540.00
10-08 P1 860000000036 ALICE MARY LEACH	09/18/97	09/19/97 SUPPLIES-I	110.73
10-08 P1 860000000029 CORINNE ZACCAGNINI	09/10/97	SUPPLIES-FC	14.31
10-08 P1 860000000035 THE MALL STREET JOURNAL	12/09/97	12/08/98 PUB MSJ-FC	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 GOVERNMENT REFORM & OVERSIGHT -CON.							
10-10	P2	76000000178 XEROX CORPORATION		09/17/97	09/23/97 STAPLE CART FOR THE 5365	73.62	
10-10	P2	76000000178 DO		09/17/97	09/23/97 DEVELOPER FOR THE 5365	188.00	
10-11	P1	86000000054 CQ DAILY CONGRESSIONAL MONITOR		09/23/97	PUB-FC	233.81	
10-11	P1	86000000055 SOUTHWEST DISTRIBUTION		09/23/97	09/18/98 PUB TRIBUNE-NS	941.68	
10-23	P1	86000000059 AQUA COOL		09/10/97	09/30/97 WATER-FC	169.25	
10-23	P1	86000000065 POLAND SPRING		08/27/97	09/26/97 WATER-M	146.63	
10-28	P1	86000000094 CONGRESSIONAL QUARTERLY, INC		12/31/97	12/30/98 CQ WEEKLY REPORT-FC	1,148.00	
10-28	P1	86000000078 CQ STAFF DIRECTORIES		09/30/97	PUB. DIRECTORY USC-FC	299.50	
10-28	P1	86000000089 LAURIE TAYLOR		10/15/97	BIO-FC	17.51	
10-28	P1	86000000092 LEADERSHIP DIRECTORIES, INC.		09/01/97	09/01/98 MEDIA YELLOW BOOK-FC	265.00	
10-28	P1	86000000092 DO		12/01/97	12/01/98 CONG. YELLOW BOOK-FC	265.00	
10-28	P1	86000000092 DO		09/01/97	09/01/98 GOV. AFFAIRS YELLOW BOOK-FC	200.00	
10-28	P1	86000000082 LEXIS-NEXIS		09/01/97	09/30/97 DATA SERVICE-M	302.50	
10-28	P1	86000000077 THE UNIVERSITY OF CHICAGO		09/30/97	PUB DIR.-FC	19.03	
10-28	P1	86000000093 THE WALL STREET JOURNAL		02/10/98	02/09/98 MSJ-NE	175.00	
10-28	P1	86000000090 WEST PUBLISHING PAYMENT CENTER		09/01/97	09/30/97 WESTLAM-NC	540.00	
10-31	S1	97304000162		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,596.09	
10-31	S1	97304000163		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,022.67	
10-31	S1	97304000164		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	18.92	
10-31	S1	97304000165		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	290.03	
10-31	S1	97304000166		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,068.78	
10-31	S1	97304000167		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,062.72	
10-31	S1	97304000168		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	4,307.64	
10-31	P2	76000000169 BT GINNS OFFICE PRODUCTS		09/19/97	10/01/97 10 WORKSTATION+ COPYHOLDERS	3,372.12	
10-31	P2	86000000003 DO		10/01/97	10/14/97 10 STANDARD FASTENERS	157.50	
10-31	SV	84901000149 OFFICE DEPOT SERVICE		07/08/97	08/20/97 1 EA 4' X 8' MARK/WIPE BOARD	23.48	
10-31	P2	86000000004 SERVICE WHOLESALE		10/02/97	10/15/97 24 DIXON MECHANICAL PENCILS	117.81	
10-31	P2	86000000004 DO		10/02/97	10/15/97 12 BIC MICRO METAL PT. PENS	10.69	
10-31	P2	86000000005 XEROX CORPORATION		10/08/97	10/14/97 5 TONER CARTS DC230	6.24	
11-06	P1	86000000121 COLUMBIA BOOKS, INC.		06/18/97	DIRECTORIES-FC	900.00	
11-06	P1	86000000119 INSIDE EPA		11/01/97	10/31/98 INSIDE EPA-NE	333.00	
11-13	P2	76000000156 INTELLIGENT SOLUTIONS		08/22/97	10/21/97 4 EA COMPAQ DLT 15/30 CART	935.00	
11-13	P2	76000000177 DO		09/15/97	10/21/97 2 8' CENTRONICS CABLES	1,920.00	
11-14	P2	86000000002 BT GINNS OFFICE PRODUCTS		10/01/97	10/14/97 2BX LASER INDEXMAKER DIVIDERS	138.00	
11-14	P1	86000000127 NATIONAL JOURNAL		02/01/98	02/01/99 NATIONAL JOURNAL - WC	193.48	
11-17	P1	86000000142 F-D-C REPORTS, INC		01/01/98	12/31/98 HEALTH NEWS DAIL-HR	1,047.00	
11-17	P1	86000000133 SOUTHWEST DISTRIBUTION, INC.		01/01/98	12/31/98 LA TIMES-GH	1,395.00	
11-17	P1	86000000134 DO		01/01/98	12/31/98 LA TIMES-FC	391.00	
11-20	P1	86000000158 AQUA COOL		10/01/97	10/31/97 WATER SERVICES-FC	135.50	
11-20	P1	86000000150 PRIVACY JOURNAL		03/15/98	02/15/99 PRIVACY JOURNAL-GH	118.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 GOVERNMENT REFORM & OVERSIGHT -CON.							
EQUIPMENT							
10-06	P2 76000000103	XEROX CORPORATION	06/09/97	06/09/97	PHOTOCOPIER/GOVERNMENT REFORM	17,265.00	
10-31	S2 97304000095		06/18/97	09/30/97	EQUIPMENT (TRANSFER)	120.17	
10-31	S2 97304000096		09/05/97	09/30/97	EQUIPMENT (TRANSFER)	299.00	
10-31	S2 97304000097		09/16/97	09/30/97	EQUIPMENT (TRANSFER)	313.49	
10-31	S2 97304000098		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	8,614.04	
10-31	P2 76000000183	INTELLIGENT SOLUTIONS	09/22/97	10/03/97	1 EA CHEYENNE ARCSERVE 6 MIN	814.00	
11-06	P1 86000000117	CORINNE ZACCAGNINI	10/28/97		SOFTWARE-I	83.59	
11-10	P2 76000000043	ZAMOISKI CO.	03/26/97	TV/GOVT REFORM	OVERSIGHT	163.00	
11-13	P2 76000000176	INTELLIGENT SOLUTIONS	09/15/97	10/27/97	MS ACCESS DEVELOPERS KIT-CD	14.95	
11-13	P2 76000000176	DO	09/15/97	10/27/97	MS ACCESS KIT DOCS	24.95	
11-14	P2 76000000079	CANON USA	05/14/97	05/14/97	2 FAX/GOVERNMENT REF&OVERSIGHT	4,094.00	
11-14	P2 76000000079	DO	05/14/97	05/14/97	2 FAX/GOVERNMENT REF&OVERSIGHT	190.00	
11-14	P1 86000000125	INTELLIGENT SOLUTIONS	10/27/97		ISI TECHNICAL DATABASE SUPPORT - I	2,820.00	
11-30	S2 97334000089		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	38.00	
11-30	S2 97334000090		09/06/97	09/30/97	EQUIPMENT (TRANSFER)	4,230.74	
11-30	S2 97334000091		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	30.00	
11-30	S2 97334000092		10/29/97	10/31/97	EQUIPMENT (TRANSFER)	-1.33	
11-30	S2 97334000093		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	9,433.59	
12-01	P2 76000000164	XEROX CORPORATION	08/29/97	08/29/97	PHOTOCOPIER/GOVT. REFORM	13,140.00	
12-01	P2 76000000164	DO	08/29/97	08/29/97	PHOTOCOPIER/GOVT. REFORM	1,300.00	
12-08	P2 76000000060	INTELLIGENT SOLUTIONS	05/19/97	05/19/97	4 MB MEMORY/GOV'T REFORM	111.00	
12-08	P2 76000000060	DO	05/19/97	05/19/97	4 MB MEMORY/GOV'T REFORM	25.00	
12-08	P2 76000000077	DO	05/08/97	05/08/97	AUDIO KIT/GOV'T REFORM	312.00	
12-08	P2 76000000077	DO	05/08/97	05/08/97	AUDIO KIT/GOV'T REFORM	75.00	
12-08	P2 76000000080	DO	05/14/97	05/14/97	LAPTOP W/ACCS/GOV'T REFORM	2,750.00	
12-08	P2 76000000080	DO	05/14/97	05/14/97	LAPTOP W/ACCS/GOV'T REFORM	125.00	
12-09	P2 76000000040	DO	03/25/97	03/25/97	PRINT SRVR/GOVT REF & OVST	390.00	
12-16	P2 76000000091	DO	06/02/97	06/02/97	SFTNR/CD-ROMS/GOVT REFORM OVST	2,182.74	
12-16	P2 76000000091	DO	06/02/97	06/02/97	SFTNR/CD-ROMS/GOVT REFORM OVST	268.81	
12-16	P2 76000000091	DO	06/02/97	06/02/97	7 PC'S/ACC/GOVT. REFORM OVST	3,225.72	
12-16	P2 76000000092	DO	06/02/97	06/02/97	7 PC'S/ACC/GOVT. REFORM OVST	2,445.00	
12-16	P2 76000000092	DO	06/02/97	06/02/97	7 PC'S/ACC/GOVT. REFORM OVST	9,968.00	
12-16	P2 76000000092	DO	06/02/97	06/02/97	7 PC'S/ACC/GOVT. REFORM OVST	763.00	
12-30	P2 76000000175	XEROX CORPORATION	09/05/97	09/05/97	PHOTOCOPIER/GOV'T REFORM	1,225.00	
12-31	S2 97365000066		02/01/97	09/30/97	EQUIPMENT (TRANSFER)	14,375.00	
12-31	S2 97365000067		08/26/97	09/30/97	EQUIPMENT (TRANSFER)	143.92	
12-31	S2 97365000068		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	108.00	
12-31	S2 97365000069		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	17.19	
12-31	S2 97365000070		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	160.36	
12-31	S2 97365000070					9,787.52	

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EQUIPMENT TOTALS:
111,663.45
GENERAL EXPENDITURES TOTALS:
2,546,181.20

CONSULTANT SERVICES		TRAVEL		EQUIPMENT TOTALS:	
10-07	P1 86000000019 CHARLES LITTLE	08/10/97	08/20/97	CONSULTANT TR97-106-I	235.00
10-08	P1 86000000038 RICHARD BENNETT	09/28/97	09/30/97	CONSULTANT TR97-148-I	774.88
10-10	P1 86000000034 CHARLES F. LITTLE	09/10/97	09/16/97	CONSULTANT TR97-128-I	924.66
10-11	P1 86000000046 DO	10/02/97	10/03/97	CONSULTANT TR97-154-I	388.05
10-11	P1 86000000046 DO	09/28/97	09/30/97	CONSULTANT TR97-146-I	685.48
10-11	P1 86000000053 RICHARD BENNETT	09/30/97	09/30/97	CONSULTANT TR97-148-I	11.00
10-21	P1 86000000070 PHILLIP D LARSEN	10/03/97	10/03/97	CONSULTANT TR97-148-I	11.00
10-23	P1 86000000063 CHARLES F. LITTLE	10/08/97	10/08/97	CONSULTANT TR97-148-I	24.00
10-28	P1 86000000086 RICHARD BENNETT	10/20/97	10/20/97	CONSULTANT TR97-148-I	20.00
11-20	P1 86000000147 PHILLIP D LARSEN	11/10/97	11/12/97	CONSULTANT CAB FARES-I	758.31
11-21	P1 86000000145 CHARLES F. LITTLE	10/20/97	10/31/97	CONSULTANT TR97-169-I	2,891.00
11-25	P1 86000000182 RICHARD BENNETT	11/13/97	11/13/97	CONSULTANT TR97-169-I	10.00
12-10	P1 86000000217 DO	11/25/97	11/25/97	CONSULTANT TR97-169-I	14.50
TRAVEL TOTALS:					6,706.88

OTHER SERVICES		TRAVEL		EQUIPMENT TOTALS:	
10-04	P1 86000000002 CHARLES LITTLE	09/01/97	09/30/97	CONSULTANT LITTLE-I	7,583.40
10-04	P1 86000000001 MILES & STOCKBRIDGE, P.C.	09/01/97	09/30/97	CONSULTANT-BENNETT-I	15,000.00
10-06	P1 86000000003 PHILLIP D LARSEN	09/01/97	09/30/97	CONSULTANT-LARSEN-I	9,000.00
11-04	P1 86000000097 CHARLES F. LITTLE	10/01/97	10/31/97	CONSULTANT-I	7,583.40
11-04	P1 86000000098 MILES & STOCKBRIDGE, P.C.	10/01/97	10/31/97	CONSULTANT-I	15,000.00
11-04	P1 86000000096 PHILLIP D LARSEN	10/01/97	10/31/97	CONSULTANT-I	9,000.00
12-10	P1 86000000214 CHARLES F. LITTLE	11/01/97	11/30/97	CONSULTANT-I	7,583.40
12-10	P1 86000000185 MILES & STOCKBRIDGE, P.C.	09/29/97	09/30/97	CONSULTANT COSTS-I	5.84
12-10	P1 86000000216 DO	11/01/97	11/30/97	CONSULTANT-I	15,000.00
12-10	P1 86000000215 PHILLIP D LARSEN	11/01/97	11/30/97	CONSULTANT-I	9,000.00
12-16	P1 86000000228 MILES & STOCKBRIDGE, P.C.	12/01/97	12/15/97	CONSULTANT FEE - I	15,000.00
OTHER SERVICES TOTALS:					109,756.04
CONSULTANT SERVICES TOTALS:					116,462.92

INVESTIGATIONS		SUPPLIES AND MATERIALS		EQUIPMENT	
10-31	SV 8A901000149 OFFICE DEPOT SERVICE	07/08/97	08/20/97	CORR. 9/5/97 DOC# 76000000127	-117.61
SUPPLIES AND MATERIALS					-117.61
EQUIPMENT					
10-30	P2 76000000149 EXCEL MEDIA SYSTEMS INC.	08/05/97	08/05/97	1 VISUAL PRESENTER/GOVT REFORM	2,477.50
10-30	P2 76000000149 DO	08/05/97	08/05/97	1 VISUAL PRESENTER/GOVT REFORM	4,132.00
10-31	S2 97304000099	06/18/97	09/30/97	EQUIPMENT (TRANSFER)	292.00
10-31	S2 97304000100	06/25/97	09/30/97	EQUIPMENT (TRANSFER)	704.00
10-31	S2 97304000101	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	461.46
11-30	S2 97334000094	07/22/97	09/30/97	EQUIPMENT (TRANSFER)	320.00
11-30	S2 97334000095	07/24/97	09/30/97	EQUIPMENT (TRANSFER)	152.00
11-30	S2 97334000096	07/25/97	09/30/97	EQUIPMENT (TRANSFER)	194.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.							
1997 GOVERNMENT REFORM & OVERSIGHT -CON.							
11-30	S2	97334000097		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	503.00	
11-30	S2	97334000098		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	1,039.46	
12-01	P2	76000000142	XEROX CORPORATION	07/25/97	07/25/97 COPIER/GOVT. REFORM INVEST. I	19,605.00	
12-08	P2	76000000050	INTELLIGENT SOLUTIONS	04/30/97	04/30/97 FILE SVR M/ACCS/GOV'T REFORM	4,144.00	
12-08	P2	76000000050		04/30/97	04/30/97 FILE SVR M/ACCS/GOV'T REFORM	1,765.00	
12-08	P2	76000000050		04/30/97	04/30/97 FILE SVR M/ACCS/GOV'T REFORM	1,058.00	
12-08	P2	76000000050		04/30/97	04/30/97 FILE SVR M/ACCS/GOV'T REFORM	2,288.00	
12-08	P2	76000000050		04/30/97	04/30/97 FILE SVR M/ACCS/GOV'T REFORM	565.00	
12-08	P2	76000000050		04/30/97	04/30/97 FILE SVR M/ACCS/GOV'T REFORM	2,160.00	
12-08	P2	76000000050		04/30/97	04/30/97 FILE SVR M/ACCS/GOV'T REFORM	292.00	
12-08	P2	76000000050		04/30/97	04/30/97 FILE SVR M/ACCS/GOV'T REFORM	632.00	
12-08	P2	76000000050		04/30/97	04/30/97 FILE SVR M/ACCS/GOV'T REFORM	790.00	
12-08	P2	76000000061		04/25/97	04/25/97 TOOL KIT FOR MIN./GOV'T REFORM	342.38	
12-08	P2	76000000083		05/19/97	05/19/97 4 CD ROM DRIVES/GOV'T REFORM	2,494.56	
12-08	P2	76000000093		06/02/97	06/02/97 6 PC'S M/ACCS/GOV'T REFORM	2,104.00	
12-08	P2	76000000093		06/02/97	06/02/97 6 PC'S M/ACCS/GOV'T REFORM	8,154.00	
12-08	P2	76000000093		06/02/97	06/02/97 6 PC'S M/ACCS/GOV'T REFORM	654.00	
12-08	P2	76000000093		06/02/97	06/02/97 6 PC'S M/ACCS/GOV'T REFORM	1,050.00	
12-08	P2	76000000094		06/06/97	06/06/97 CD ROM/GOV'T REFORM	1,870.92	
12-08	P2	76000000096		06/03/97	06/03/97 LPTPS/PRINTRS/GOV'T REFORM	3,950.00	
12-08	P2	76000000096		06/03/97	06/03/97 LPTPS/PRINTRS/GOV'T REFORM	1,714.00	
12-08	P2	76000000096		06/03/97	06/03/97 LPTPS/PRINTRS/GOV'T REFORM	5,500.00	
12-08	P2	76000000096		06/03/97	06/03/97 LPTPS/PRINTRS/GOV'T REFORM	226.00	
12-08	P2	76000000109		06/16/97	06/16/97 4 PRINTERS/GOV'T REFORM	350.00	
12-09	P2	76000000109		06/16/97	06/16/97 4 PRINTERS/GOV'T REFORM	1,232.00	
12-09	P2	76000000109		06/16/97	06/16/97 4 PRINTERS/GOV'T REFORM	200.00	
12-16	P2	76000000069		05/02/97	05/02/97 SFTWR./GOVERNMENT REFORM INV.	197.13	
12-16	P2	76000000069		05/02/97	05/02/97 SFTWR./GOVERNMENT REFORM INV.	1,774.17	
12-16	P2	76000000099		06/09/97	06/09/97 13 LIC./GOVERNMENT REFORM INV.	535.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	592.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	3,599.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	349.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	486.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	1,058.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	360.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	2,180.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	2,160.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	292.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	632.00	
12-16	P2	76000000101		06/09/97	06/09/97 FILE SVR./ACC/GOVT-REFORM INV.	695.00	
12-22	P2	76000000084		05/19/97	05/19/97 8PC'S/ACC/GOVT. REFORM & OVRST	1,396.00	

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INTELLIGENT SOLUTIONS	05/19/97	05/19/97	8PC'S/ACC/GOVT.	REFORM & OVRST
12-22 P2 7G000000084	DO	05/19/97	8PC'S/ACC/GOVT.	REFORM & OVRST
12-22 P2 7G000000084	DO	05/19/97	8PC'S/ACC/GOVT.	REFORM & OVRST
12-22 P2 7G000000084	DO	05/19/97	8PC'S/ACC/GOVT.	REFORM & OVRST
12-22 P2 7G000000084	DO	05/19/97	8PC'S/ACC/GOVT.	REFORM & OVRST
12-31 S2 97365000071		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	
EQUIPMENT TOTALS:				
INVESTIGATIONS TOTALS:				
OFFICE TOTALS:				

STATEMENT OF DISBURSEMENTS						PAGE 2834
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON HOUSE OVERSIGHT -CON.						
		BROADUS,MARLO D	11/01/97	11/30/97 STAFF ASSISTANT		500.00
		BUCCIT,DANIEL J	10/01/97	12/31/97 STAFF ASSISTANT		7,249.99
		DO	09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		1,832.61
		DO	12/01/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		DO	10/01/97	12/31/97 FRANKING COMMISSION STAFF (S)		9,500.01
		BUEHLE,KAREN SUE	12/01/97	12/31/97 FRANKING COMMISSION STAFF (S) (OTHER COMPENSATION)		1,000.00
		DO	10/01/97	12/31/97 COUNSEL (S)		24,249.99
		DO	12/01/97	12/31/97 COUNSEL (S) (OTHER COMPENSATION)		1,000.00
		DO	12/01/97	12/31/97 COUNSEL (S)		275.00
		CLARK,LISA	12/19/97	12/31/97 INTERN		2,499.99
		CREIGHTON,FRANCIS	10/01/97	12/31/97 PROFESSIONAL STAFF		23,750.01
		CROWLEY,DANIEL F C	10/01/97	12/31/97 GENERAL COUNSEL (S)		1,000.00
		DO	12/01/97	12/31/97 GENERAL COUNSEL (S) (OTHER COMPENSATION)		1,000.00
		DAIL,JACK L	10/01/97	12/31/97 FRANKING COMMISSION STAFF DIRECTOR (S)		21,000.00
		DO	12/01/97	12/31/97 FRANKING COMMISSION STAFF DIRECTOR (S)		1,000.00
		ELLIS,JULIE M	12/01/97	12/31/97 FRANKING COMMISSION STAFF DIRECTOR (S) (OTHER COMPENSATION)		560.00
		FATTAHI,OWID	12/10/97	12/31/97 INTERN		7,500.00
		DO	10/01/97	12/31/97 STAFF ASSISTANT		500.00
		FREEBORN,KERRIE J	12/01/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		6,749.99
		DO	10/01/97	12/31/97 STAFF ASSISTANT		1,000.00
		DO	12/01/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		10,500.01
		GLUTANI,JANET	10/01/97	12/31/97 PROFESSIONAL STAFF (S)		1,000.00
		DO	12/01/97	12/31/97 PROFESSIONAL STAFF (S) (OTHER COMPENSATION)		1,000.00
		HADIJSKI,GEORGE	10/01/97	12/31/97 PROFESSIONAL STAFF (S)		10,449.99
		DO	12/01/97	12/31/97 PROFESSIONAL STAFF (S) (OTHER COMPENSATION)		1,000.00
		HASLER,J L	10/01/97	12/31/97 STAFF ASSISTANT		6,249.99
		DO	12/01/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		HEIL,DAVID J	11/16/97	12/31/97 PROFESSIONAL STAFF (S)		6,500.00
		HINZMAN,JOEL P	10/01/97	12/31/97 SYSTEMS ADMINISTRATOR		11,250.00
		DO	12/01/97	12/31/97 SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		HOEFELER,THOMAS B	11/01/97	12/31/97 PROFESSIONAL STAFF (S)		18,230.38
		HOKELL,CHARLES T	10/01/97	12/31/97 MINORITY CHIEF COUNSEL (S)		27,000.00
		JURKOVICH,THOMAS	10/01/97	12/29/97 SPECIAL COUNSEL TO THE MINORITY (S)		27,318.05
		DO	12/01/97	12/29/97 SPECIAL COUNSEL TO THE MINORITY (S) (OTHER COMPENSATION)		2,106.95
		KAZANJIAN,VALERIE A	10/01/97	12/31/97 PROFESSIONAL STAFF (S)		13,166.67
		DO	12/01/97	12/31/97 PROFESSIONAL STAFF (S) (OTHER COMPENSATION)		1,000.00
		KELLHER,JOHN J	10/01/97	12/31/97 ASSISTANT COUNSEL (S)		13,000.00
		DO	12/01/97	12/31/97 ASSISTANT COUNSEL (S) (OTHER COMPENSATION)		1,000.00
		DO	11/01/97	11/30/97 STAFF ASSISTANT		275.00
		LITKEY,GEORGE A	12/01/97	12/31/97 INTERN		1,200.00
		MACK,MICHAEL D	10/01/97	12/31/97 PROFESSIONAL STAFF (S)		20,750.01
		MCCARTHY,ELLEN A	10/01/97	12/19/97 INTERN		3,460.00
		MILLER,JEFFREY LEE	12/12/97	12/31/97 INTERN		551.53
		MYERS,KENNETH LEE	11/01/97	12/31/97 STAFF ASSISTANT		1,600.00
		NINO,JOE B				

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PARKS,NICK	10/01/97	12/31/97	STAFF ASSISTANT	10,124.99	
DO	12/01/97	12/31/97	STAFF ASSISTANT	1,000.00	
PATTON,CYNTHIA A	10/01/97	12/31/97	OFFICE MANAGER	11,750.01	
POBLETE,JASON I	10/01/97	12/31/97	PRESS SECRETARY	9,062.49	
DO	12/01/97	12/31/97	PRESS SECRETARY	1,000.00	
PORTNOY,JAMES S	10/01/97	12/31/97	GENERAL COUNSEL	24,500.01	
RAIMO,BERNARD	11/01/97	12/31/97	SPECIAL COUNSEL	9,999.99	
ROBINSON,MARIA	11/01/97	12/31/97	STAFF ASSISTANT	4,332.00	
SCHWEICKHARDT,REYNOLD C	12/01/97	12/31/97	PROFESSIONAL STAFF (S)	27,500.01	
DO	12/01/97	12/31/97	PROFESSIONAL STAFF (S)	1,000.00	
SUTSMAN,RICHARD	10/01/97	12/31/97	PROFESSIONAL STAFF (S)	17,499.99	
TAPELLA,ROBERT C	10/01/97	10/22/97	PROFESSIONAL STAFF	3,177.78	
WEISS,DEBORAH E	10/01/97	12/31/97	ASSISTANT COUNSEL (S)	12,500.01	
DO	12/01/97	12/31/97	ASSISTANT COUNSEL (S)	750.00	
WEIXLER,T ANDREW	11/21/97	12/31/97	PROFESSIONAL STAFF	3,888.89	
WILSON,HANKEVE	10/01/97	12/31/97	STAFF ASSISTANT	6,000.00	
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	2,326.23	
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
WOLFF,OTTO J	10/01/97	12/31/97	PROFESSIONAL STAFF (S)	27,500.01	
DO	12/01/97	12/31/97	PROFESSIONAL STAFF (S)	1,000.00	
WRIGHT,CHRISTOPHER JOHN	10/01/97	12/31/97	PROFESSIONAL STAFF (S)	11,500.01	
DO	12/01/97	12/31/97	PROFESSIONAL STAFF (S)	1,000.00	
DO	12/01/97	12/31/97	PROFESSIONAL STAFF (S)	563,188.57	
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
10-09 P1 8H000000001	JOHN J. KELLNER	09/16/97	09/18/97	TAXICAB TO AND FROM AIRPORT	24.00
10-09 P1 8H000000001	DO	09/16/97	09/17/97	MEALS AND HOTEL EXPENSES INCURRED WHILE ON OFFICIAL	
10-09 P1 8H000000001	DO	09/16/97	09/17/97	COMMITTEE TRAVEL	130.38
10-23 P1 8H000000022	AMERICAN EXPRESS	08/27/97	08/29/97	AIRLINE TICKETS	444.88
11-04 P1 8H000000031	JAMES S. PORTNOY	08/26/97	08/28/97	AIRLINE TICKET FROM WASHINGTON, DC TO ORANGE COUNTY, CA AND RETURN	301.00
11-04 P1 8H000000031	DO	08/26/97	08/28/97	TAXI CAB FARE TO AND FROM AIRPORT	250.00
11-04 P1 8H000000031	DO	08/26/97	08/28/97	RENTAL CAR WHILE IN CALIFORNIA	60.00
11-04 P1 8H000000031	DO	08/26/97	08/28/97	MEALS	93.15
11-24 P1 8H000000040	AMERICAN EXPRESS	09/15/97	10/17/97	AIRLINE TICKETS	45-15
12-01 P1 8H000000052	JOE B NINO	11/12/97	11/16/97	RENTAL CAR EXPENSE	516.00
12-01 P1 8H000000052	DO	11/17/97	11/21/97	RENTAL CAR EXPENSE	83.89
12-01 P1 8H000000052	DO	11/16/97	11/21/97	HOTEL EXPENSES FOR JOE NINO AND GEOFF LICKEY	227.39
12-01 P1 8H000000053	RAMADA PLAZA HOTEL	11/17/97	11/21/97	MEALS AND INCIDENTAL EXPENSES FOR JOE NINO AND GEOFF LICKEY	376.05
12-01 P1 8H000000053	DO	11/17/97	11/21/97	MEALS AND INCIDENTAL EXPENSES FOR JOE NINO AND GEOFF LICKEY	76.90
12-01 P1 8H000000053	DO	11/23/97	11/24/97	HOTEL EXPENSES FOR JOE NINO AND GEOFF LICKEY	107.43
12-01 P1 8H000000053	DO	11/17/97	11/21/97	HOTEL EXPENSES	300.84
12-01 P1 8H000000053	DO	11/19/97	11/20/97	MEALS AND INCIDENTAL FOR HARLO BROADBENT	79.04
12-10 P1 8H000000056	JOHN J. KELLNER	11/17/97	11/17/97	TAXICAB FARE	12.00
12-22 P1 8H000000066	JOE B NINO	11/23/97	11/25/97	RENTAL CAR EXPENSE	83.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON HOUSE OVERSIGHT -CON.							
12-23	P1	8H000000067	AMERICAN EXPRESS	09/15/97	10/17/97 AIRLINE TICKETS	TRAVEL TOTALS:	109.00
							3,320.93
RENT, COMMUNICATION, UTILITIES							
10-02	P1	7H000000345	FEDERAL EXPRESS CORP	08/11/97	08/21/97 DELIVERY SERVICE		13.92
10-09	P1	8H000000005	CATHERINE ABERNATHY	06/06/97	07/11/97 LONG DISTANCE CALLS		13.00
10-09	P1	8H000000002	FEDERAL EXPRESS CORP	08/27/97	DELIVERY SERVICE		3.57
10-09	P1	8H000000006	DO	09/02/97	DELIVERY SERVICE		3.45
10-09	P1	8H000000004	JULIE BENEVEDES	07/02/97	SUPPLIES		104.97
10-09	P1	8H000000003	QUICK MESSENGER SERVICE	09/03/97	09/09/97 MESSENGER SERVICE		37.20
10-17	P1	8H000000011	FEDERAL EXPRESS CORP	09/16/97	09/17/97 DELIVERY SERVICE		323.32
10-17	P1	8H000000012	QUICK MESSENGER SERVICE	09/11/97	09/30/97 MESSENGER SERVICE		35.70
10-24	P1	8H000000018	FEDERAL EXPRESS CORP	09/12/97	09/25/97 DELIVERY SERVICE		104.04
10-24	P1	8H000000020	ROBERT J. BASKIN	07/29/97	08/19/97 CELLULAR PHONE TOLL CHARGES		6.30
10-24	P1	8H000000020	DO	08/09/97	09/19/97 CELLULAR PHONE TOLL CHARGES		14.34
10-29	P1	8H000000026	FEDERAL EXPRESS CORP	10/01/97	10/02/97 DELIVERY SERVICE		13.97
10-29	P1	8H000000027	QUICK MESSENGER SERVICE	10/09/97	10/14/97 MESSENGER SERVICE		10.90
10-31	SS	97304000134		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		1,238.52
10-31	SS	97304000153		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		837.21
10-31	SV	8A901000230		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		771.84
10-31	SV	8A901000230	JULIE BENEVEDES	07/02/97	CHANGE A/C# FROM 2350 TO 2620		-104.97
11-05	P1	8H000000029	FEDERAL EXPRESS CORP	10/11/97	DELIVERY SERVICE		20.85
11-21	P1	8H000000034	DO	10/14/97	10/16/97 DELIVERY SERVICE		10.35
11-21	P1	8H000000038	DO	10/22/97	DELIVERY SERVICE		3.50
11-21	P1	8H000000037	QUICK MESSENGER SERVICE	10/20/97	MESSENGER SERVICE		8.45
11-21	P1	8H000000032	ROBERT J. BASKIN	09/23/97	10/19/97 LONG DISTRICT PHONE TOLLS		7.16
11-26	P1	8H000000045	FEDERAL EXPRESS CORP	10/28/97	10/30/97 DELIVERY SERVICE		10.47
11-30	SS	97334000134		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		957.92
11-30	SS	97334000153		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		1,050.00
11-30	SS	97334000172		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		1,068.89
12-01	SV	8A901000340		11/05/97	10/31/97 HIR SERVICE (TRANSFER)		300.00
12-10	P1	8H000000054	FEDERAL EXPRESS CORP	11/05/97	11/10/97 DELIVERY SERVICE		5.50
12-10	P1	8H000000055	QUICK MESSENGER SERVICE	11/03/97	11/10/97 MESSENGER SERVICE		21.45
12-16	P1	8H000000058	DO	11/17/97	MESSENGER SERVICE		21.80
12-16	P1	8H000000060	ROBERT J. BASKIN	10/20/97	11/19/97 OFFICIAL TELEPHONE CALLS		25.60
12-19	P1	8H000000062	FEDERAL EXPRESS CORP	11/10/97	11/12/97 DELIVERY SERVICE		3.45
12-31	SS	97365000135		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		549.92
12-31	SS	97365000154		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		1,065.00
12-31	SS	97365000173		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	922.36
							9,477.95

PRINTING AND REPRODUCTION					
10-21	P2 7H000000081 ACCURATE WORD INC.	09/09/97	09/24/97	1 BX 500 THERMO CARDS	32.70
12-10	P2 7H000000085 CONGRESSIONAL MAILING AND	09/18/97	10/24/97	1 BX 500 THERMO CARDS	31.50
12-10	P2 7H000000085 DO	09/18/97	10/24/97	1 EA PROOFS	18.15
12-22	P2 8H000000002 BETHESDA ENGRAVERS	11/06/97	11/18/97	500 GOLD SEAL SHEETS	101.00
12-22	P2 8H000000002 DO	11/06/97	11/18/97	500 GOLD SEAL ENVELOPES	89.50
				PRINTING AND REPRODUCTION TOTALS:	272.85
SUPPLIES AND MATERIALS					
10-02	P1 7H000000346 SALLY MARSHALL, CSR, PPR	08/28/97		US DISTRICT COURT-TRANSCRIPT IN THE MATTER OF THE CONTENDED ELECTION OF LORETTA SANCHEZ	220.00
10-07	P1 8H000000007 AQUA COOL	08/01/97	08/31/97	BOTTLED WATER	29.65
10-15	P1 8H000000009 NATIONAL JOURNAL	09/23/97		SUPPLIES - BINDERS FOR NATIONAL JOURNAL	30.00
10-15	P1 8H000000009 DO	12/01/97	12/01/98	SUBSCRIPTION	987.00
10-16	P2 7H000000080 DELL DIRECT SALES/DELL MKTG.LP	09/08/97	09/25/97	ETHERNET PRO 100/10	77.00
10-16	P2 7H000000080 DO	09/08/97	09/25/97	FREIGHT	5.32
10-16	P2 7H000000080 DO	09/10/97	09/26/97	BOTTLED WATER	218.75
10-17	P1 8H000000010 GREAT BEAR SPRING WATER	09/26/97		BOTTLED WATER	11.00
10-17	P1 8H000000010 POLAND SPRING WATER	01/03/98	01/03/99	SUBSCRIPTION	175.00
10-17	P1 8H000000013 THE WALL STREET JOURNAL	10/01/97	09/30/98	% SUBSCRIPTIONS	3,919.16
10-20	P1 8H000000015 WEST PUBLISHING PAYMENT CENTER	09/15/97	09/24/97	48 PILOT PRECISE V7 X-FINE PEN	44.22
10-21	P2 7H000000083 SERVICE WHOLESAL	10/02/97		SUPPLIES	52.82
10-22	P1 8H000000017 ROBERT C. TAPELLA	08/01/97	08/31/97	WESTLAW ACCESS	90.00
10-22	P1 8H000000016 WEST PUBLISHING PAYMENT CENTER	09/26/97	10/03/97	1 EXPANDING FOLDER, JAN-DEC	10.23
10-23	P2 7H000000090 BOISE CASCADE OFFICE PRODUCTS	09/26/97	10/03/97	1 LEGAL EXPANDING FOLDER	14.19
10-23	P2 7H000000090 DO	08/12/97	08/12/98	SUBSCRIPTION TO DAILY MONITOR	1,549.00
10-24	P1 8H000000019 CONGRESSIONAL QUARTERLY, INC.	12/30/97	12/30/98	CQ WEEKLY REPORT	1,148.00
10-28	P1 8H000000023 DO	12/01/97	12/01/98	NEWS MEDIA YELLOW BOOK	265.00
10-28	P1 8H000000024 LEADERSHIP DIRECTORIES, INC.	09/26/97	09/30/97	MONTHLY USAGE CHARGE	53.21
10-29	P1 8H000000025 LEXIS-NEXIS	09/26/97	10/03/97	4PK ASTROBRIGHTS PAPER	22.00
10-29	P2 7H000000089 OFFICE DEPOT SERVICE	10/13/97		PUBLICATION	39.50
10-29	P1 8H000000028 WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,697.89
10-31	S1 973040000171	07/02/97		CHANGE A/C# FROM 2350 TO 2620	104.97
10-31	SV 8A901000230 JULIE BENEDES	09/04/97	09/30/97	BOTTLED WATER	23.10
11-04	P1 8H000000030 AQUA COOL	09/15/97	10/24/97	COMPAQ CABLE	63.00
11-13	P2 7H000000084 INTELLIGENT SOLUTIONS	09/15/97	10/24/97	COMPAQ CABLE	34.00
11-13	P2 7H000000084 DO	09/15/97	10/24/97	COMPAQ 36" CABLE	89.00
11-21	P1 8H000000035 GREAT BEAR SPRING WATER	10/09/97	10/26/97	BOTTLED WATER	52.50
11-21	P1 8H000000039 MICHELLE	11/05/97		PUBLICATION - USCS ADV SHEETS/ALS SERVICE 98	85.00
11-21	P1 8H000000039 DO	11/05/97		PUBLICATIONS - USCS AND US SUP CT RPTS UPDATES	1,675.50
11-21	P1 8H000000036 POLAND SPRING	10/09/97	10/26/97	BOTTLED WATER	11.00
11-21	P1 8H000000033 WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WESTLAW ACCESS	90.00
11-25	P1 8H000000042 LEXIS-NEXIS	10/01/97	10/31/97	MONTHLY USAGE CHARGE	302.50
11-26	P1 8H000000047 AQUA COOL	10/03/97	10/31/97	BOTTLED WATER	29.65
11-26	P1 8H000000044 BNA	01/29/98	01/29/99	UNITED STATES LAW WEEK	811.00
11-26	P1 8H000000043 THE WASHINGTON TIMES	01/01/98	01/01/99	SUBSCRIPTION	63.24

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12-09 P2 7H000000054	INTELLIGENT SOLUTIONS	06/05/97	06/05/97	4MB UPRGD/HOUSE OVERSIGHT	25.00
12-12 P2 7H000000033	DO	02/22/97	02/22/97	LICENSES/HOUSE OVERSIGHT	537.62
12-17 P2 7H000000074	INTERAMERICA TECHNOLOGIES INC.	08/08/97	08/08/97	1 DIGI BOARD/HOUSE OVERSIGHT	615.00
12-17 P2 7H000000074	DO	08/08/97	08/08/97	1 DIGI BOARD/HOUSE OVERSIGHT	100.00
12-17 P2 7H000000088	DO	08/29/97	08/29/97	SPANISH SFTHRE/HOUSE OVERSIGHT	55.00
12-17 P2 7H000000088	DO	08/29/97	08/29/97	SPANISH SFTHRE/HOUSE OVERSIGHT	80.00
12-17 P2 7H000000088	DO	08/29/97	08/29/97	SPANISH SFTHRE/HOUSE OVERSIGHT	22.00
12-30 P2 8H000000004	SOFTWARE SPECTRUM	11/19/97	12/03/97	ADAPTEC DIRECT CD	90.00
12-31 S2 9736500072	DO	11/03/97	11/30/97	EQUIPMENT (TRANSFER)	-31.00
12-31 S2 9736500073	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,773.15
				EQUIPMENT TOTALS:	69,371.85
				GENERAL EXPENDITURES TOTALS:	663,025.33
CONSULTANT SERVICES					
10-07 P1 8H000000008	HERB STONE	07/01/97	08/29/97	GENERAL ELECTIONS CONTRACT	3,300.00
10-24 P1 8H000000021	PATTON BOGGS L.L.P.	06/01/97	08/30/97	PROFESSIONAL SERVICES RELATED TO CONTESTED ELECTION CONTRACT	6,898.28
11-25 P1 8H000000041	BAKER & HOSTETLER	06/01/97	06/03/97	GENERAL ELECTIONS ISSUES CONTRACT	1,204.76
11-25 P1 8H000000041	DO	06/01/97	06/30/97	CONTESTED ELECTION CONTRACT	11,526.67
11-25 P1 8H000000041	DO	07/01/97	07/31/97	GENERAL ELECTIONS ISSUES CONTRACT	8,124.93
11-25 P1 8H000000041	DO	08/01/97	08/31/97	GENERAL ELECTIONS ISSUES CONTRACT	5,145.55
11-25 P1 8H000000041	DO	09/01/97	09/30/97	GENERAL ELECTIONS ISSUES CONTRACT	8,778.93
11-26 P1 8H000000049	HERB STONE	09/01/97	11/07/97	GENERAL ELECTION ISSUES CONTRACT	3,450.00
11-26 P1 8H000000050	PATTON BOGGS L.L.P.	09/01/97	09/30/97	PROFESSIONAL SERVICES RENDERED UNDER CONTESTED ELECTIONS CONTRACT	9,840.30
				OTHER SERVICES TOTALS:	58,269.42
				CONSULTANT SERVICES TOTALS:	58,269.42
OFFICE TOTALS:					
					721,294.75
=====					
1996 COMMITTEE ON HOUSE OVERSIGHT					
GENERAL EXPENDITURES					
EQUIPMENT					
10-28 P2 6H000000007	INTERAMERICA TECHNOLOGIES	07/18/96	07/18/96	LASERJET PRNTR/HOUSE OVERSIGHT	325.00
10-28 P2 6H000000007	DO	07/18/96	07/18/96	LASERJET PRNTR/HOUSE OVERSIGHT	1,795.00
10-28 P2 6H000000007	DO	07/18/96	07/18/96	LASERJET PRNTR/HOUSE OVERSIGHT	150.00
12-12 P2 7H000000035	INTELLIGENT SOLUTIONS	03/19/97	03/19/97	FAX MODEM/HOUSE OVERSIGHT	699.00
12-12 P2 7H000000035	DO	03/19/97	03/19/97	FAX MODEM/HOUSE OVERSIGHT	1,224.00
12-12 P2 7H000000035	DO	03/19/97	03/19/97	FAX MODEM/HOUSE OVERSIGHT	530.00
12-12 P2 7H000000035	DO	03/19/97	03/19/97	FAX MODEM/HOUSE OVERSIGHT	107.52
12-12 P2 7H000000036	DO	03/19/97	03/19/97	4.0 UPRGD/HOUSE OVERSIGHT	4,830.52
				EQUIPMENT TOTALS:	4,830.52
				GENERAL EXPENDITURES TOTALS:	4,830.52
OFFICE TOTALS:					
					4,830.52
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMINONA,CYNTHIA A	10/01/97	12/31/97 LEGISLATIVE STAFF	4,210,713.37	1,189,654.34
		BICKLEY,SHARLA F	10/01/97	10/15/97 LEGISLATIVE STAFF	94,871.28	26,019.92
		BIRNBAUM,S ELIZABETH	10/01/97	12/31/97 COUNSEL/LEGISLATIVE STAFF (S)	33,422.77	9,469.18
		BRUCE,BONNIE B	10/01/97	12/31/97 LEGISLATIVE STAFF	62.10	6.40
		BURROUGHS,HARRY F	10/01/97	12/31/97 STAFF DIRECTOR/SUBCOMM ON FM&C	22,252.00	17,020.00
		CALLIS,DEBORAH ANN	10/01/97	12/31/97 DEPUTY CHIEF CLERK (S)	47,695.13	15,257.06
		CHAMBERLAIN,LARA	10/01/97	12/31/97 SUBCOMMITTEE CLERK	94,814.87	27,814.87
		CHAPMAN,COLIN A	10/01/97	12/31/97 INVESTIGATIVE/LEGISLATIVE STAFF	4,503,889.89	1,285,241.77
		CHRISTENSEN,KURT	10/01/97	12/31/97 INVESTIGATIVE/LEG STAFF (S)		
		CONDIT,MILLIAM S	10/01/97	12/31/97 STAFF DIRECTOR		
		CRISTE,DAWN M	10/01/97	12/31/97 SUBCOMMITTEE CLERK (S)		
		CROOK,KATHLEEN H	10/01/97	12/31/97 SUBCOMMITTEE CLERK (S)		
		DO	09/01/97	09/30/97 SUBCOMMITTEE CLERK (S) (OVERTIME)	9,000.00	9,000.00
		DELMONT,CHRISTINA L	10/01/97	12/31/97 INVESTIGATIVE STAFF	363.47	363.47
		FABER,ROBERT C	10/01/97	12/31/97 STAFF DIRECTOR	13,999.92	13,999.92
		FABRIZIO,MARIE HOWARD	10/01/97	12/31/97 MINORITY LEGISLATIVE STAFF (S)	28,615.50	28,615.50
		FLEMMA,JEAN	10/01/97	12/31/97 MINORITY LEGISLATIVE STAFF (S)	20,580.36	20,580.36
		FLUHR,CHRISTOPHER NOEL	10/01/97	12/31/97 INVESTIGATIVE/LEGISLATIVE STAFF	18,203.49	18,203.49
		FREEMER,ALLEN DAVID	10/01/97	12/31/97 STAFF DIRECTOR	14,250.00	14,250.00
		FULLER,DOUGLAS S	10/01/97	12/31/97 COUNSEL/INVESTIGATIVE STAFF	28,615.50	28,615.50
		GIBSON,DUANE	10/01/97	12/31/97 COUNSEL/LEGISLATIVE STAFF (S)	17,750.01	17,750.01
		GLIDDEN,TIMOTHY W	10/01/97	12/31/97 COUNSEL (PI)	28,615.50	28,615.50
		GRIFFITH,GARY W	10/01/97	12/31/97 STAFF ASSISTANT	30,239.49	30,239.49
		GUILLEN,JOSE	10/01/97	12/31/97 SYSTEMS ADMINISTRATOR	7,500.00	7,500.00
		HANSEN,STEVEN MARK	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR	17,406.00	17,406.00
		HARPER,MARY ANNE	10/01/97	12/31/97 SUBCOMMITTEE CLERK	18,481.32	18,481.32
		HEALY,RICHARD JAMES	10/01/97	12/31/97 MINORITY LEGISLATIVE STAFF	27,058.50	27,058.50
		HEISSEN,BUTTEL,ANNE E	10/01/97	12/31/97 LEGISLATIVE STAFF	20,555.70	20,555.70
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
OFFICE TOTALS:					4,503,889.89	1,285,241.77

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HENRY, MICHAEL K	10/22/97	12/31/97	LEGISLATIVE STAFF	6,516.66
HOGAN, JAMES A	10/01/97	12/31/97	COUNSEL	12,000.00
HULL, TOD C	10/01/97	12/31/97	LEGISLATIVE STAFF	21,499.98
JOHNSON, JOYCELYN M	10/01/97	12/31/97	MINORITY STAFF ASSISTANT (S)	13,434.19
JONES, BRIAN K	10/01/97	10/31/97	INTERN	946.00
JONES, LLOYD A	10/01/97	12/31/97	CHIEF OF STAFF (S)	32,375.01
KENNEDY, CHRISTINE A	10/01/97	12/31/97	CHIEF CLERK/ADMINISTRATOR (S)	25,516.41
LAHEEB, NAZAHAT	10/01/97	12/31/97	SUBCOMMITTEE CLERK	9,074.40
LANICH, J STEVENS	10/01/97	12/31/97	MINORITY LEGISLATIVE STAFF (S)	23,420.10
LANZONE, DEBORAH VONHOF FMAN	10/01/97	12/31/97	MINORITY LEGISLATIVE STAFF	23,320.35
LAWRENCE, JOHN A	10/01/97	12/31/97	MINORITY STAFF DIRECTOR (S)	32,375.01
LIVINGSTON, LINDA J	10/01/97	12/31/97	EXEC ASST TO CHIEF OF STAFF	19,268.49
LOVE, JOSEPH D	10/01/97	12/31/97	STAFF ASSISTANT	8,499.99
MANN, CHRISTOPHER G	10/01/97	12/31/97	MINORITY LEGISLATIVE STAFF (S)	18,203.49
MANCUR, T E MANASE	10/01/97	12/31/97	LEGISLATIVE STAFF (S)	24,204.42
MCKENNA, SHARON TRENE	10/01/97	12/31/97	LEGISLATIVE STAFF	15,421.44
MEGINSON, ELIZABETH R	10/01/97	12/31/97	CHIEF COUNSEL (S)	32,264.76
MILLER, KATHLEEN A	10/01/97	12/31/97	SUBCOMMITTEE CLERK (S)	17,481.30
MOORE, CARRIE	10/01/97	12/31/97	MINORITY LEG AIDE/CLERK	12,971.01
NEEDY, KAREN K	10/01/97	12/31/97	RECEPTIONIST	6,674.00
NOVOTNY, JOSEF R	10/01/97	12/31/97	STAFF ASSISTANT	8,000.01
OKENS, ANN NICHOLSON	10/01/97	12/31/97	EXEC ASSIST TO MIN STAFF DIR (S)	17,477.64
PETRICH, JEFFREY	10/01/97	12/31/97	MINORITY CHIEF COUNSEL (S)	28,938.75
PITTMAN, L	10/01/97	12/31/97	DEPUTY CHIEF COUNSEL (S)	25,778.79
RAYFIELD, JOHN C	10/01/97	12/31/97	LEGISLATIVE STAFF	20,565.00
RISHEL, JOHN CURTIS	10/01/97	12/31/97	INVESTIGATIVE/LEGISLATIVE STAFF	18,460.71
SEXTON, SHARON CHERIE	10/01/97	12/31/97	FULL COMMITTEE CLERK (S)	12,233.40
SICILIANO, JENNIFER W	10/01/97	12/31/97	DEPUTY COMMUNICATIONS DIRECTOR	3,600.00
SIMMONS, WILLIAM M	10/01/97	12/31/97	STAFF DIRECTOR	24,999.99
SMITH, P DANIEL	10/01/97	12/31/97	LEGISLATIVE/INVESTIGATIVE STAFF	21,750.00
SPARCK, MICHELLE	10/01/97	10/94/97	SUBCOMMITTEE CLERK	1,866.67
STEARNS, CHRISTOPHER T	10/01/97	12/31/97	MINORITY COUNSEL/LEG STAFF (S)	18,218.91
STEUER, KAREN L	10/01/97	12/31/97	MINORITY LEGISLATIVE STAFF	23,466.81
STENARI, MARCIA M	10/01/97	12/31/97	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	12,003.75
VOGT, ANN C	10/01/97	12/31/97	LEGISLATIVE CALENDAR CLERK	17,956.50
WEISS, DANIEL	10/01/97	12/31/97	MINORITY COMMUNICATIONS DIRECTOR	16,151.46
WEST, VALERIE S	10/01/97	12/31/97	LEGISLATIVE STAFF	23,424.72
WHALEY, DAVID SCOTT	10/01/97	12/31/97	LEGISLATIVE STAFF (S)	24,991.59
WOODS, MARGHERITA T	10/01/97	12/31/97	CHIEF FINANCIAL OFFICER (S)	22,882.14
			PERSONNEL COMPENSATION TOTALS:	1,189,654.34

TRAVEL

10-01 P1 7RE00000323 DUANE ROBERT GIBSON	09/11/97	09/12/97	LODGING, M & IE	224.90
10-01 P1 7RE00000324 JEFFREY PETRICH	09/12/97	09/14/97	CAR RENTAL, LODGING, M & IE	336.25
10-01 P1 7RE00000325 WILLIAM M SIMMONS	09/12/97	09/16/97	CAR RENTAL, LODGING, M & IE	468.37
10-15 P1 8RE00000010 ALLEN DAVID FREEMYER	09/25/97	09/27/97	LODGING, M & IE	178.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON RESOURCES -CON.							
10-15	P1	8RE00000003 CHRISTINA L DELMONT	09/17/97	09/22/97	LOCAL TAXI		5.00
10-15	P1	8RE00000007 DANN M CRISTE	09/21/97	09/22/97	LOGGING, M & IE		186.56
10-15	P1	8RE00000006 HON BARBARA CUBIN	09/21/97	09/22/97	TRANSPORTATION, LOGGING		608.18
10-15	P1	8RE00000009 KURT CHRISTENSEN	07/26/97	07/28/97	M & IE		98.08
10-15	P1	8RE00000008 WILLIAM S CONDIT	09/21/97	09/22/97	RENTAL CAR, LOGGING, M & IE		172.65
10-30	P1	8RE00000013 ALLEN DAVID FREMYER	10/02/97		LOCAL TAXIS		14.00
10-30	P1	8RE00000015 AMERICAN EXPRESS	08/05/97	08/29/97	AIRFARE - DC/AK/DC, T.O. 105-144		1,531.45
10-30	P1	8RE00000015 DO	08/05/97	08/06/97	AIRFARE - DC/UT/DC, T.O. 105-151		516.00
10-30	P1	8RE00000015 DO	08/14/97	08/16/97	AIRFARE - DC/UT/DC, T.O. 105-159		645.00
10-30	P1	8RE00000015 DO	08/24/97	08/29/97	AIRFARE - DC/CA/DC, T.O. 105-165		769.00
10-30	P1	8RE00000015 DO	08/17/97	08/22/97	AIRFARE - DC/OR/DC, T.O. 105-163		284.00
10-30	P1	8RE00000018 MARGERITA T WOODS	10/07/97		LOCAL TAXIS		9.50
10-31	P1	8RE00000027 ALLEN DAVID FREMYER	10/15/97	10/17/97	CAR RENTAL, LOGGING, M & IE		356.36
10-31	P1	8RE00000022 CHRISTOPHER FLUHR	10/08/97	10/12/97	LOGGING, M & IE		465.65
10-31	P1	8RE00000029 DUANE ROBERT GIBSON	08/24/97	08/27/97	LOGGING, M & IE		378.11
10-31	P1	8RE00000026 HON. GEORGE RADANOVICH	09/11/97	09/12/97	LOGGING, M & IE		169.17
10-31	P1	8RE00000023 HON. JOHN T. DOOLITTLE	10/02/97	10/04/97	LOGGING, M & IE		203.89
10-31	P1	8RE00000025 HON. KEN CALVERT	10/02/97	10/05/97	TRANSPORTATION, LOGGING, & IE		210.90
10-31	P1	8RE00000024 JOHN A LAMRENCE	10/15/97	10/20/97	CAR RENTAL, LOGGING, M & IE		696.54
10-31	P1	8RE00000021 LLOYD A JONES	10/22/97	10/25/97	LOGGING, M & IE		369.23
10-31	P1	8RE00000020 P DANIEL SMITH	10/15/97	10/16/97	LOGGING, M & IE		167.42
10-31	P1	8RE00000028 TIMOTHY M GLIDDEN	10/09/97	10/10/97	CAR RENTAL, LOGGING, M & IE		207.54
11-10	P1	8RE00000037 AMERICAN EXPRESS	09/12/97	09/14/97	AIRFARE-DC/CA/DC TO 105-176		344.00
11-10	P1	8RE00000037 DO	09/12/97	09/14/97	AIRFARE -DC/CA/DC TO 105-175		344.00
11-10	P1	8RE00000037 DO	09/11/97	09/16/97	AIRFARE-DC/CA/DC TO 105-172		444.00
11-10	P1	8RE00000037 DO	09/12/97	09/14/97	AIRFARE-DC/CA/DC TO 105-173		344.00
11-10	P1	8RE00000037 DO	09/11/97	09/13/97	AIRFARE-DC/CA/DC TO 105-177		346.00
11-10	P1	8RE00000038 DO	10/02/97	10/04/97	AIRFARE-DC/CA/DC TO 105-189		596.00
11-10	P1	8RE00000038 DO	10/02/97	10/06/97	AIRFARE-DC/CA/DC TO 105-188		543.00
11-10	P1	8RE00000038 DO	10/08/97	10/12/97	AIRFARE-DC/CA/DC TO 105-190		763.12
11-10	P1	8RE00000038 DO	09/09/97	09/10/97	AIRFARE-DC/AZ/DC TO 105-171		463.00
11-10	P1	8RE00000038 DO	09/12/97	09/16/97	AIRFARE-DC/CA/UT/DC TO 105-174		546.00
11-13	P1	8RE00000039 HON. GEORGE HILLER	10/16/97	10/17/97	LOGGING M & IE		160.82
11-13	P1	8RE00000040 J STEVENS LANICH	10/02/97	10/04/97	CAR RENTAL, LOGGING, M & IE		333.05
12-05	P1	8RE00000052 HON DON YOUNG	11/15/97		TRANSPORTATION		791.00
12-05	P1	8RE00000051 JOHN CURTIS RISHEL	11/04/97	11/10/97	LOGGING, M & IE		712.45
12-05	P1	8RE00000056 NAZAHAT LAHEB	11/15/97	11/18/97	LOGGING, M & IE		219.14
12-05	P1	8RE00000055 RICHARD JAMES HEALY	11/16/97	11/17/97	CAR RENTAL, LOGGING, M & IE		191.47
12-05	P1	8RE00000054 TIMOTHY W GLIDDEN	11/19/97	11/20/97	CAR RENTAL, LOGGING, M & IE		207.33
12-05	P1	8RE00000053 TOD C HULL	11/15/97	11/17/97	CAR RENTAL, LOGGING, M & IE		415.74
12-12	P1	8RE00000056 AMERICAN EXPRESS	03/16/97	08/29/97	AIRFARE DC/AK/DC 105-161		1,530.00

12-12 P1 8RE00000058	AMERICAN EXPRESS	09/21/97	09/23/97	AIRFARE	DC/NV/DC	105-183	648.00
12-12 P1 8RE00000058	DO	08/16/97		AIRFARE	DC/NV/DC	105-182	791.00
12-12 P1 8RE00000058	DO	09/25/97		AIRFARE	DC/AZ/DC	105-196	510.00
12-12 P1 8RE00000058	DO	10/15/97	10/17/97	AIRFARE	DC/AZ/DC	105-199	663.00
12-12 P1 8RE00000059	DO	10/15/97	10/17/97	AIRFARE	DC/UT/DC	105-201	651.00
12-12 P1 8RE00000059	DO	11/04/97	11/10/97	AIRFARE	DC/CA/DC	105-187	556.00
12-12 P1 8RE00000059	DO	10/02/97	10/04/97	AIRFARE	DC/CA/DC	105-185	553.00
12-12 P1 8RE00000059	DO	10/02/97	10/05/97	AIRFARE	DC/AZ/DC	105-191	462.00
12-12 P1 8RE00000059	DO	10/09/97	10/10/97	AIRFARE	DC/CA/DC	105-198	191.00
12-12 P1 8RE00000059	DO	10/15/97	10/18/97	AIRFARE	DC/CA/DC	105-198	66.00
12-12 P1 8RE00000060	DO	10/16/97	10/17/97	AIRFARE	SAN FRAN/LA/SAN FRAN		1,422.73
12-12 P1 8RE00000060	DO	10/22/97	10/26/97	AIRFARE	DC/AK/MA/DC	105-195	225.00
12-12 P1 8RE00000063	DIXIE COLLEGE	11/17/97		EXPENSES FOR FIELD HEARING			10.00
12-12 P1 8RE00000064	DOUGLAS S FULLER	11/12/97		LOCAL TAXIS			20.00
12-12 P1 8RE00000048	WILLIAM S CONDIT	10/27/97	10/29/97	LOCAL TAXIS			26,019.92
RENT, COMMUNICATION, UTILITIES							
10-15 P1 8RE00000004	FEDERAL EXPRESS CORP	09/11/97	09/13/97	OVERNIGHT DELIVERIES			10.50
10-31 SV 8A901000236		09/26/97	09/29/97	HIR GRAPHICS (TRANSFER)			322.00
10-31 S5 97304000139		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)			217.97
10-31 S5 97304000158		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)			1,545.00
10-31 S5 97304000177		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)			1,174.09
11-14 P1 8RE00000033	FEDERAL EXPRESS CORP	10/01/97		OVERNIGHT DELIVERY			6.90
11-14 P1 8RE00000033	DO	10/06/97		OVERNIGHT DELIVERY			6.50
11-30 S5 97334000139		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)			373.47
11-30 S5 97334000158		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)			1,605.00
11-30 S5 97334000177		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)			1,004.84
12-01 SV 8A901000339		10/06/97		HIR GRAPHICS (TRANSFER)			252.00
12-12 P1 8RE00000045	FEDERAL EXPRESS CORP	11/10/97	11/11/97	OVERNIGHT DELIVERY			3.50
12-12 P1 8RE00000062	DO	11/10/97		OVERNIGHT DELIVERY			3.50
12-31 S5 97365000140		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)			511.97
12-31 S5 97365000159		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)			1,620.00
12-31 S5 97365000178		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)			811.94
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-31 S3 97304000014	PRINTING AND REPRODUCTION	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:							
11-07 P1 8RE00000030	PUBLIC PRINTER	07/09/97	08/31/97	REIMBURSEMENT - GPO DETAILER			11,100.00
12-12 P1 8RE00000061	DO	09/01/97	09/30/97	REIMBURSEMENT - GPO DETAILER			5,920.00
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1997 COMMITTEE ON RESOURCES -CON.						
SUPPLIES AND MATERIALS						
10-10	P2	7RE00000029 BT GINNS OFFICE PRODUCTS	08/12/97	2 BX AVERY LASER DISK LABELS	38.86	
10-15	P1	8RE00000001 CHRISTINE A KENNEDY	09/19/97	TIMING LIGHT CARRIER	73.10	
10-15	P1	8RE00000002 MARCIA STEWART	09/29/97	TRANSPARENCIES	31.34	
10-21	P2	7RE00000032 CANON USA, INC	09/22/97	3 EA TONER FOR THE 6012	103.50	
10-21	P2	7RE00000032 DO	09/22/97	3 EA CANON L4000 FAX TONER	234.00	
10-30	P1	8RE00000018 MARGHERITA T WOODS	09/23/97	VIDEO SET - CADILLAC DESERT	127.45	
10-30	P1	8RE00000011 POLAR WATER COMPANY	09/01/97	COOLER RENTAL & BOTTLED WATER	10.00	
10-30	P1	8RE00000016 DO	09/01/97	COOLER RENTAL/BOTTLED WATER	26.00	
10-30	P1	8RE00000016 DO	09/01/97	COOLER RENTAL/BOTTLED WATER	8.50	
10-30	P1	8RE00000016 DO	09/01/97	COOLER RENTAL/BOTTLED WATER	22.50	
10-30	P1	8RE00000016 DO	09/01/97	COOLER RENTAL/BOTTLED WATER	15.50	
10-30	P1	8RE00000016 DO	09/01/97	COOLER RENTAL/BOTTLED WATER	19.00	
10-30	P1	8RE00000017 DO	09/01/97	COOLER RENTAL/BOTTLED WATER	15.50	
10-30	P1	8RE00000017 DO	09/01/97	COOLER RENTAL/BOTTLED WATER	19.00	
10-30	P1	8RE00000017 DO	09/01/97	COOLER RENTAL/BOTTLED WATER	15.52	
10-30	P1	8RE00000017 DO	09/01/97	COOLER RENTAL	5.00	
10-30	P1	8RE00000017 DO	09/01/97	COOLER RENTAL/BOTTLED WATER	16.45	
10-30	P1	8RE00000019 WEST PUBLISHING PAYMENT CENTER	08/15/97	USCA TJS	330.00	
10-31	S1	975304000184 OFFICE DEPOT SERVICE	10/01/97	OFFICE SUPPLY (TRANSFER)	1,985.65	
11-07	P2	8RE00000034 DANKA OFFICE IMAGING	09/30/97	2 BX OXFORD FILE GUIDES	58.46	
11-07	P1	8RE00000032 WEST PUBLISHING PAYMENT CENTER	10/01/97	8 BX 2110 BLACK TONER CARTS	316.00	
11-14	P1	8RE00000036 CONGRESSIONAL QUARTERLY, INC	10/15/97	USCA	448.50	
11-14	P1	8RE00000035 LEADERSHIP DIRECTORIES, INC.	12/02/97	CQ WEEKLY REPORT SUBSCRIPTION	1,148.00	
11-14	P1	8RE00000034 THE WALL STREET JOURNAL	12/01/97	12/01/98 NEWS MEDIA YELLOW BOOK-SUB	265.00	
11-21	P2	8RE00000002 SHARP ELECTRONICS	12/20/97	SUBSCRIPTION RENEWAL	175.00	
11-30	S1	97534000181 HIGH COUNTRY NEWS	10/21/97	OFFICE SUPPLY COPIER TONER	156.00	
12-12	P1	8RE00000043 IMA - CANADA	12/01/97	OFFICE SUPPLY (TRANSFER)	1,061.94	
12-12	P1	8RE00000047 JOHN C RAYFIELD	11/26/97	PUBLICATION	80.00	
12-12	P1	8RE00000044 NATIONAL NEWS	11/17/97	OFFICE SUPPLIES	4.28	
12-12	P1	8RE00000042 OIL & GAS JOURNAL	12/17/97	MISCELLANEOUS SUBSCRIPTION	269.16	
12-12	P1	8RE00000046 POLAR WATER COMPANY	12/01/97	12/01/98 SUBSCRIPTION	39.50	
12-12	P1	8RE00000046 DO	10/01/97	COOLER RENTAL & BOTTLED WATER	36.50	
12-12	P1	8RE00000046 DO	10/01/97	COOLER RENTAL & BOTTLED WATER	13.00	
12-12	P1	8RE00000046 DO	10/01/97	COOLER RENTAL & BOTTLED WATER	3.50	
12-12	P1	8RE00000046 DO	10/01/97	COOLER RENTAL & BOTTLED WATER	26.00	
12-12	P1	8RE00000046 DO	10/01/97	COOLER RENTAL & BOTTLED WATER	26.00	
12-12	P1	8RE00000050 DO	10/01/97	COOLER RENTAL & BOTTLED WATER	26.00	
12-12	P1	8RE00000050 DO	10/01/97	COOLER RENTAL & BOTTLED WATER	5.00	
12-12	P1	8RE00000041 WEST PUBLISHING PAYMENT CENTER	01/01/98	SUBSCRIPTION	1,140.00	

12-14 P1 8RE00000057	POLAR WATER COMPANY	10/01/97	10/31/97	COOLER RENTAL & BOTTLED WATER	22.50
12-14 P1 8RE00000057	DO	10/01/97	10/31/97	COOLER RENTAL & BOTTLED WATER	7.50
12-14 P1 8RE00000057	DO	10/01/97	10/31/97	COOLER RENTAL & BOTTLED WATER	5.00
12-14 P1 8RE00000057	DO	10/01/97	10/31/97	COOLER RENTAL & BOTTLED WATER	26.00
12-14 P1 8RE00000057	DO	10/01/97	10/31/97	COOLER RENTAL & BOTTLED WATER	26.00
12-16 P2 8RE00000006	OFFICE DEPOT SERVICE	11/17/97	11/20/97	10 PK BLUE REPORT COVERS	48.84
12-19 P2 8RE00000005	DO	11/13/97	11/17/97	1 98 MALL CALENDAR	9.63
12-30 P2 8RE00000009	BOISE CASCADE OFFICE PRODUCTS	12/05/97	12/11/97	2 BX MANILLA FOLDER M/F/AST.	40.96
12-30 P2 8RE00000009	DO	12/05/97	12/11/97	20 BX RED LASER LABELS	741.40
12-30 P2 8RE00000009	DO	12/05/97	12/11/97	20 BX BLUE LASER LABELS	741.40
12-30 P2 8RE00000007	XEROX CORPORATION	12/04/97	12/08/97	58X 8-UP LABELS	61.60
12-30 P2 8RE00000007	DO	12/04/97	12/08/97	58X 24-UP LABELS	61.60
12-31 S1 9736500184		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	5,049.92
				SUPPLIES AND MATERIALS TOTALS:	15,257.06
EQUIPMENT					
10-31 S2 97504000113		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	7,188.15
11-07 P1 8RE00000031	DANKA	03/01/97	03/31/97	COPIER OVERAGE CHARGES	59.11
11-07 P1 8RE00000031	DO	04/01/97	04/30/97	COPIER OVERAGE CHARGES	46.07
11-07 P1 8RE00000031	DO	08/01/97	08/31/97	COPIER OVERAGE CHARGES	0.44
11-30 S2 97334000110		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	7,188.15
12-08 P2 7RE000000031	CANON USA	08/13/97	08/13/97	FAX/3 COPIERS/RESOURCES COMM.	876.00
12-08 P2 7RE000000031	DO	08/13/97	08/13/97	FAX/3 COPIERS/RESOURCES COMM.	5,202.00
12-08 P2 7RE000000031	DO	08/13/97	08/13/97	FAX/3 COPIERS/RESOURCES COMM.	60.00
12-31 S2 97365000083		08/13/97	08/13/97	FAX/3 COPIERS/RESOURCES COMM.	7,194.95
		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	27,814.87
				EQUIPMENT TOTALS:	1,285,241.77
GENERAL EXPENDITURES TOTALS:					
OFFICE TOTALS:					
=====					
1,285,241.77					
=====					
19% COMMITTEE ON RESOURCES					
GENERAL EXPENDITURES					
TRAVEL					
12-15 CR 80PAC020009	DEBORAH VONHOFFMAN LANZONE			LTD PAYABILITY CANCELLATION	-3.50
12-15 CR 80PAC020009	SUSAN ELIZABETH BIRNBAUM			LTD PAYABILITY CANCELLATION	-136.99
12-15 CR 80PAC020009	WILLIAM M SIMMONS			LTD PAYABILITY CANCELLATION	-9.00
				TRAVEL TOTALS:	-149.49
EQUIPMENT					
12-10 P2 7RE000000007	ZAMOISKI CO.	11/25/96	11/25/96	4 TV'S/VCR/RESOURCES COMM.	218.00
12-10 P2 7RE000000007	DO	11/25/96	11/25/96	4 TV'S/VCR/RESOURCES COMM.	489.00
12-10 P2 7RE000000007	DO	11/25/96	11/25/96	4 TV'S/VCR/RESOURCES COMM.	171.00
		11/25/96	11/25/96	4 TV'S/VCR/RESOURCES COMM.	878.00
				EQUIPMENT TOTALS:	728.51
GENERAL EXPENDITURES TOTALS:					
OFFICE TOTALS:					
=====					
728.51					
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SPECIAL & SELECT COMMITTEES -CON.
1997 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

				PERSONNEL COMPENSATION	4,761,984.81	1,230,534.21
				TRAVEL	5,688.39	859.78
				RENT, COMMUNICATION, UTILITIES	35,405.96	9,041.99
				PRINTING AND REPRODUCTION	1,535.56	507.70
				OTHER SERVICES	48,696.00	11,544.00
				SUPPLIES AND MATERIALS	51,292.02	14,694.14
				EQUIPMENT	65,157.92	33,287.43
				GENERAL EXPENDITURES TOTALS:	4,969,960.66	1,300,469.25

STAFF TRAINING

				OTHER SERVICES	199.00	0.00
				STAFF TRAINING TOTALS:	199.00	0.00
				OFFICE TOTALS:	4,970,159.66	1,300,469.25

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS, DAVID S	10/01/97	12/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,060.99
ANDERSON, DOUGLAS C	10/01/97	12/31/97	SUBCOMMITTEE PROF STAFF MEMBER	19,964.88
BANKS, CURTIS LEON	10/01/97	12/31/97	AA FOR CLASSIFIED MATERIALS & TRAVEL	12,258.78
BERKOWITZ, PAUL HERSHEL	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	21,519.19
BLOOMER, NANCY SHUBA	10/01/97	12/31/97	ADMINISTRATIVE DIRECTOR (S)	22,923.52
BODLANDER, DEBORAH E	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	21,519.19
BONICELLI, PAUL J	10/01/97	12/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,149.99
BRENT, PARKER H	10/01/97	12/31/97	STAFF ASSOCIATE	7,399.51
DO	11/01/97	11/30/97	STAFF ASSOCIATE (OVERTIME)	201.92
BROTHAN, ELANA	10/01/97	12/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,222.37
BROOKES, PETER T	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	19,831.24
CHAMBERS, FRANCES MARIAN	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	27,008.23
CHRISTENSEN, JODI B	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MEMBER	11,650.00
COX, WILLIAM M	10/01/97	12/31/97	DEMOCRATIC ADMINISTRATIVE DIRECTOR	14,255.00
CRUMP, RONALD C	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	17,606.23
DOHERTY, CAROL G	10/01/97	12/31/97	DEMOCRATIC CLERK	15,639.43
DOHOIS, CATHERINE	11/14/97	12/31/97	SUBCOMMITTEE STAFF ASSOCIATE	3,553.33
EARNSHAM, CHERYL L	10/01/97	12/31/97	INFORMATION SYSTEMS MANAGER	13,900.00
ENNIS, MICHAEL P	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR	26,486.50
FEICK, HOLLY	10/01/97	12/31/97	SUBCOMMITTEE STAFF ASSOCIATE	6,400.00
FUENTES, JOSE A	10/01/97	12/31/97	SUBCOMMITTEE STAFF ASSOCIATE	6,400.00
GAGE, MARTIN C	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	21,619.21
GARON, RICHARD J	10/01/97	12/31/97	CHIEF OF STAFF (S)	31,859.85
GARONSKI, SHANNON	10/01/97	12/31/97	SUBCOMMITTEE STAFF ASSOCIATE	6,921.63
GILLEY, KRISTEN F	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	21,619.21

HATHAWAY, ROBERT M	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	22,649.88
HENNIG-HEIDI L	10/01/97	12/31/97	SUBCOMMITTEE STAFF ASSOCIATE	6,400.00
HERZBERG, JOHN M	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	21,519.19
HOCHSTEIN, AMOS J	10/01/97	12/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,581.25
HOUSEMAN, CHARMAINE	10/08/97	12/31/97	STAFF ASSOCIATE	5,472.22
DO	10/01/97	11/30/97	STAFF ASSOCIATE (OVERTIME)	111.07
HUGHES, CELES E	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	14,149.99
JUNG, DAVID M	10/01/97	12/31/97	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	22,823.53
KENDERIAN, ELISE H	08/01/97	08/24/97	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	-1,321.72
KESSLER, RICHARD J	10/01/97	12/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,379.95
KIERNAN, ALLISON K	10/01/97	12/31/97	STAFF ASSOCIATE (OVERTIME)	6,760.12
DO	09/01/97	11/30/97	STAFF ASSOCIATE	1,463.17
KING, ROBERT R	10/01/97	12/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,964.88
KIRK, MARK STEVEN	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	23,706.13
KUHM, CHRISTOPHER A	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	27,008.23
KUPCHAN, CLIFFORD	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR (S)	19,396.28
LIPSON, GERALD	10/01/97	12/31/97	BUDGET/FISCAL AFFAIRS (S)	24,910.45
LIVINGSTON, SHELLEY S	10/01/97	12/31/97	INVESTIGATIVE COUNSEL (S)	21,210.01
MACKAY, JOHN P	10/01/97	12/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	27,879.97
MARTZ, DANIEL W	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	18,481.23
MCCARRY, CALEB	10/01/97	12/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,900.01
MCDONOUGH, DENIS R	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR	16,066.66
MORELLI, VINCENT L	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	25,500.00
MUNSON, LESTER E	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	19,566.88
NELSON, KENNETH V	10/01/97	12/31/97	STAFF ASSOCIATE	13,443.25
OMEN, MARILYN CONEY	09/01/97	11/30/97	STAFF ASSOCIATE (OVERTIME)	7,774.99
DO	10/01/97	12/31/97	SUBCOMMITTEE STAFF MEMBER	601.03
POBLETE, YLEEN D S	10/01/97	12/31/97	SR PROFESSIONAL STAFF MEMBER (S)	17,356.23
RADEMAKER, STEPHEN G	10/01/97	12/31/97	CHIEF COUNSEL (S)	29,616.88
RECORD, FRANCIS C	10/01/97	12/31/97	SUBCOMMITTEE STAFF MEMBER (S)	27,259.24
REES, GROVER JOSEPH	10/01/97	12/31/97	SUBCOMMITTEE STAFF MEMBER (S)	27,269.10
ROBERTS, JOHN WALKER	10/01/97	12/31/97	SUBCOMMITTEE STAFF MEMBER (S)	27,358.24
ROBERTS, KIMBERLY P	10/01/97	12/31/97	STAFF ASSOCIATE	6,526.51
DO	10/01/97	12/31/97	STAFF ASSOCIATE (OVERTIME)	729.01
RUDMAN, MARA E	11/01/97	11/16/97	DEMOCRATIC LEGAL COUNSEL (S) (OTHER COMPENSATION)	13,333.10
DO	10/01/97	12/31/97	LEGIS INFORMATION SYSTEMS COOR	13,793.26
RUSH, LAURA L	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR	26,486.50
SHEEHY, THOMAS P	10/01/97	12/31/97	SUBCOMMITTEE STAFF MEMBER	17,356.23
SIMPKINS, GREGORY B	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	26,486.50
SLETZINGER, MARTIN C	10/01/97	12/31/97	PROTOCOL OFFICER	17,650.00
SOLOMON, LINDA ANN	10/01/97	12/31/97	STAFF ASSOCIATE	6,660.13
STAFFORD, RICH	09/01/97	11/30/97	STAFF ASSOCIATE (OVERTIME)	460.51
DO	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR	26,486.50
TAMARGO, MAURICIO J	10/01/97	12/31/97	DEMOCRATIC CHIEF OF STAFF (S)	31,839.85
VANDUSEN, MICHAEL H	10/01/97	12/31/97	STAFF ASSOCIATE	11,341.50
VITARELLI, BEVERLY WAND	10/01/97	12/31/97	STAFF ASSOCIATE	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1997 INTERNATIONAL RELATIONS						
		NEBER, JOSEPHINE	10/01/97	12/31/97 SR SENIOR STAFF ASSOCIATE	15,202.12	
		HEINBERG-HILLEL	10/01/97	12/31/97 DEMOCRATIC PROF STAFF MBR (S)	24,749.59	
		HEINER, DAVID A	10/01/97	12/31/97 DEMOCRATIC PROF STAFF MBR (S)	22,649.88	
				PERSONNEL COMPENSATION TOTALS:	1,230,534.21	
TRAVEL						
10-10	P1	81R00000002	09/28/97	09/29/97 TRAVEL EXPENSES, NY	171.32	
11-17	P1	81R00000020	09/28/97	09/29/97 AIRFARE, DC-NY, FOR RECORD	59.00	
11-17	P1	81R00000020	09/18/97	09/18/97 LAYOVER TAX IN HAWAII	21.00	
11-25	P1	81R00000023	11/12/97	11/12/97 OFFICIAL PARKING	5.00	
11-25	P1	81R00000022	07/23/97	07/23/97 WITNESS TRAVEL	311.00	
12-04	P1	81R00000028	11/05/97	11/06/97 WITNESS EXPENSES, IN-DC-IN	210.46	
12-04	P1	81R00000026	11/17/97	11/17/97 OFFICIAL PARKING	6.00	
12-19	P1	81R00000045	09/12/97	09/12/97 AIRFARE DC-NY, FOR KIRK	59.00	
12-19	P1	81R00000044	12/04/97	12/04/97 TAXI FARE	17.00	
				TRAVEL TOTALS:	859.78	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	81R00000001	09/08/97	09/09/97 DELIVERY	3.45	
10-31	S5	97304000136	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	539.57	
10-31	S5	97304000155	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	1,620.00	
10-31	S5	97306000174	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	815.55	
11-03	P1	81R00000014	09/17/97	09/18/97 DELIVERY	3.45	
11-18	P1	81R00000018	10/06/97	10/09/97 INTERNATIONAL DELIVERY	28.00	
11-30	S5	97334000136	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	536.00	
11-30	S5	97334000155	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	1,770.00	
11-30	S5	97334000174	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	903.55	
12-29	P1	81R00000051	11/14/97	11/17/97 DOCUMENT DELIVERY	3.57	
12-31	S5	97365000137	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	334.00	
12-31	S5	97365000156	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	1,770.00	
12-31	S5	97365000175	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	714.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,041.99	
PRINTING AND REPRODUCTION						
10-31	S3	97304000011	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	239.80	
11-30	S3	97334000009	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	83.20	
12-31	S3	97365000008	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	184.70	
				PRINTING AND REPRODUCTION TOTALS:	507.70	
OTHER SERVICES						
10-22	P1	81R00000007	08/01/97	08/31/97 DETAILER REIMBURSEMENT	5,328.00	
12-29	P1	81R00000047	09/01/97	09/30/97 DETAILER REIMBURSEMENT	6,216.00	
				OTHER SERVICES TOTALS:	11,544.00	

SUPPLIES AND MATERIALS							
10-10	P2	71R000000040	CANON USA, INC	09/15/97	09/19/97	12 CANON BX2 TONER CARTS	240.00
10-10	P2	71R000000041	DO	09/15/97	09/15/97	6 FX3 TONER CARTS	468.00
10-10	P1	81R000000003	STAPLES	09/09/97	09/09/97	SUPPLIES	56.37
10-17	P1	81R000000006	DEER PARK	08/28/97	09/26/97	RENTAL AND BOTTLED WATER	98.50
10-29	P2	71R000000043	OFFICE DEPOT SERVICE	09/29/97	10/03/97	2 CALIGRAPHY PEN SETS	10.96
10-31	S1	97304000126	DO	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	3,026.93
11-03	P1	81R000000013	LEXIS-NEXIS	09/01/97	09/30/97	ELECTRONIC SUBSCRIPTION	302.50
11-07	P1	81R000000016	DEER PARK	09/29/97	10/26/97	RENTAL & BOTTLED WATER	136.50
11-17	P1	81R000000017	JOURNAL OF COMMERCE	10/27/97		ONE TWO-YEAR SUBSCRIPTION	575.00
11-17	P1	81R000000019	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION	1,148.00
11-18	P1	81R000000024	CONSOLIDATED MAINTENANCE	10/15/97	10/15/97	SUPPLIES	148.20
11-26	P1	81R000000005	THE HIGHSMITH CO, INC	10/14/97	10/28/97	1 EA VIDEO CART	275.00
11-26	P2	81R000000005	DO	10/14/97	10/28/97	1 EA SHIPPING CHARGE	21.30
11-30	S1	97334000123	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,502.03
12-04	P1	81R000000027	LEXIS-NEXIS	10/01/97	10/31/97	ELECTRONIC SUBSCRIPTION	302.50
12-14	P1	81R000000033	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	SUBSCRIPTION	1,148.00
12-14	P1	81R000000032	ECONOMIST	11/29/97		SUBSCRIPTION	215.00
12-14	P1	81R000000031	NATIONAL NEWS	01/01/98	12/30/98	SUBSCRIPTIONS AND DELIVERY	1,047.65
12-14	P1	81R000000031	DO	01/01/98	12/30/98	SUBSCRIPTIONS AND DELIVERY	1,080.41
12-14	P1	81R000000031	DO	11/21/97	11/21/97	SUPPLY ITEM	29.00
12-14	P1	81R000000030	PC MENU, INC	11/03/97	11/20/97	12 BX2 TYPE TONER CARTS	240.00
12-16	P2	81R000000007	CANON USA, INC	11/03/97	11/20/97	6 CANON FX3 TONER CARTS	468.00
12-19	P1	81R000000043	LEXIS-NEXIS	11/01/97	11/30/97	ELECTRONIC SUBSCRIPTION	302.50
12-29	P1	81R000000048	DEER PARK	10/29/97	11/26/97	RENTAL AND BOTTLED WATER	158.50
12-29	P1	81R000000050	PC MENU, INC.	11/26/97	11/26/97	SUPPLY ITEMS	38.00
12-29	P1	81R000000049	STAPLES	11/18/97	11/18/97	SUPPLY ITEMS	38.03
12-31	S1	97365000126	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	569.61
SUPPLIES AND MATERIALS TOTALS:							14,694.14
EQUIPMENT							
10-17	P2	71R000000039	PC MENU, INC.	08/18/97	08/18/97	1 CD-ROM	145.00
10-17	P2	71R000000039	DO	08/18/97	08/18/97	15 15"MONITORS	4,670.00
10-17	P2	71R000000039	DO	08/18/97	08/18/97	6 17"MONITORS	3,294.00
10-31	S2	97304000089	DO	06/01/97	09/30/97	EQUIPMENT (TRANSFER)	136.00
10-31	S2	97304000090	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,548.76
11-06	P2	81R000000033	THORSON CONSUMER ELECTRONICS	07/17/97	07/17/97	13" TV/INTERNATIONAL RELATIONS	145.00
11-14	P2	81R000000003	PC MENU, INC.	10/09/97	10/09/97	SERVER MEMORY UPGRADE	710.00
11-14	P2	81R000000003	DO	10/09/97	10/09/97	PRINTER MEMORY UPGRADE	417.00
11-14	P2	81R000000003	DO	10/09/97	10/09/97	1 SCSI HARD DISK	485.00
11-20	P2	81R100000001	DO	10/06/97	10/06/97	45 MEMORY KITS	6,255.00
11-20	P2	81R100000001	DO	10/06/97	10/06/97	23 MEMORY KITS	3,197.00
11-30	S2	97334000084	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,551.02
12-01	P2	81R000000004	PC MENU, INC.	10/09/97	10/09/97	13 MONITORS	5,874.00
12-01	P2	81R000000004	DO	10/09/97	10/09/97	6 MONITORS	3,294.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 INTERNATIONAL RELATIONS -CON.						
12-31	S2	97365000060	03/31/97	09/30/97 EQUIPMENT (TRANSFER)	-4,042.32	
12-31	S2	97365000061	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,551.02	
12-31	P2	81R000000001	11/20/97	12/03/97 ONKIPAGE UPGRADE	237.00	
12-31	P2	81R000000009	11/20/97	12/03/97 SHIPPING CHARGE	19.95	
12-31	P2	81R000000009			33,287.43	
EQUIPMENT TOTALS:					1,300,469.25	
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:					1,300,469.25	
1997 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
TRAVEL					4,410,312.83	
RENT, COMMUNICATION, UTILITIES					37,151.45	
PRINTING AND REPRODUCTION					42,204.31	
OTHER SERVICES					1,053.85	
SUPPLIES AND MATERIALS					85,536.86	
EQUIPMENT					78,189.71	
GENERAL EXPENDITURES TOTALS:					111,409.82	
OTHER SERVICES					4,765,858.83	
REPRESENTATIONAL EXPENSES TOTALS:					48.78	
OFFICE TOTALS:					48.78	
GENERAL EXPENDITURES					1,325,468.13	
PERSONNEL COMPENSATION						
ADAMS,BRENDA J					5,416.67	
ALCOCK,LYNN					16,979.43	
APELBAUM,PERY					27,083.33	
BLACKSTON,CYNTHIA A					14,000.01	
BOLINDER,MICHAEL D					3,870.00	
BRYANT,DANIEL J					18,000.00	
BURTON,DANN					8,750.01	
CARR,LISA J					5,833.34	
CLEMENT,AUDRAY LEE					13,125.00	
CONNOLLY,MICHAEL JOHN					6,500.01	
CORY,ROBERT J					15,750.00	
CRAWFORD,LINDA JO					18,999.99	
DUDAS,JONATHAN W					30,750.00	
DUNKLE,AERIN D					9,999.99	
ELIGAN,VERONICA					11,499.99	

DO	09/01/97	09/30/97	STAFF ASSISTANT	(OVERTIME)	194.72
EPSTEIN, JULIAN	10/01/97	12/31/97	MINORITY STAFF DIRECTOR (S)		29,583.33
FARR, JAMES B	10/01/97	12/31/97	FINANCIAL CLERK (S)		22,250.01
FLIKINS, GEORGE E	10/01/97	12/31/97	COUNSEL		21,000.00
FISHMAN, GEORGE	10/01/97	12/31/97	COUNSEL (S)		20,000.01
FREEMAN, DANIEL H	10/01/97	12/31/97	PARLIAMENTARIAN (S)		28,214.49
FREEMAN, SHAREE	10/01/97	12/31/97	COUNSEL (S)		23,625.00
FRIESEN, SHANN	10/01/97	12/31/97	STAFF ASSISTANT (S)		6,500.01
GARLOCK, VINCENT E	10/01/97	12/31/97	COUNSEL		19,250.01
GIBSON, JOSEPH H	10/01/97	12/31/97	CHIEF COUNSEL (S)		26,874.99
GLAZIER, STAN	10/01/97	12/31/97	STAFF ASSISTANT		26,874.99
GOLDING, EUNICE E	09/01/97	09/30/97	STAFF ASSISTANT	(OVERTIME)	11,499.99
DO	10/01/97	12/31/97	MINORITY COUNSEL (S)		421.89
GOODMAN, STEPHANIE	10/01/97	12/31/97	COUNSEL (S)		21,750.00
GRANT, EDWARD R	10/01/97	12/31/97	CLERK/RESEARCH ASSISTANT		24,750.00
GUTIERREZ, SUSANA	10/01/97	12/31/97	COMPUTER SYSTEMS COORDINATOR		13,125.00
HAHIERSLA, SHARON S	10/01/97	12/31/97	COUNSEL		18,500.01
HARPER, JAMES WALTER	11/01/97	12/31/97	CHIEF COUNSEL		15,749.99
HARRISON, KERI	11/01/97	11/04/97	CHIEF COUNSEL		17,000.00
DO	10/01/97	10/31/97	CHIEF COUNSEL (S)		5,000.00
HAZEEM, KATHRYN ANN	10/01/97	10/31/97	CHIEF COUNSEL (S)		1,133.33
DO	10/01/97	12/31/97	MINORITY COUNSEL	(OTHER COMPENSATION)	8,500.00
HONE, MARTINA A	10/01/97	12/31/97	RECEPTIONIST		8,558.33
JENISON, CHARLOTTA	10/01/97	12/31/97	INVESTIGATOR (S)		18,750.00
JONES, ROBERT W	10/01/97	12/31/97	COUNSEL (S)		8,625.00
KERN, CHARLES E	10/01/97	12/31/97	STAFF ASSISTANT		18,999.99
KNOTT, JUDY LYNN	10/01/97	12/31/97	STAFF ASSISTANT		22,749.99
LACHMANN, DAVID G	10/01/97	12/31/97	MINORITY PROFESSIONAL STAFF		15,925.89
LADD, JOHN H	10/01/97	12/31/97	COUNSEL		17,499.99
LANAN, DEBRA K	10/01/97	12/31/97	COUNSEL		16,250.01
LEVINSON, PETER J	10/01/97	12/31/97	COUNSEL (S)		15,249.99
MANTZ, JOHN	11/01/97	12/31/97	COUNSEL		25,500.00
DO	10/01/97	12/31/97	INTERN		6,666.66
MARTIN, CYNTHIA AR	11/01/97	12/31/97	MINORITY ASSISTANT COUNSEL		1,290.00
MCDONALD, JOSEPH D	10/01/97	12/31/97	PUBLICATIONS CLERK		7,500.00
MCNULTY, PAUL J	10/01/97	12/31/97	CHIEF COUNSEL (S)		14,250.00
MERRITT, BLAINE S	10/01/97	12/31/97	COUNSEL		30,000.00
MOONEY, THOMAS E	10/01/97	12/31/97	COUNSEL (S)		21,000.00
NORRIS, KARA R	10/01/97	12/31/97	STAFF ASSISTANT		33,024.99
PARKER, BRENDA J	10/01/97	10/31/97	EXECUTIVE ASSISTANT (S)	(OTHER COMPENSATION)	6,500.01
PELLETIER, MICHELLE	10/01/97	12/31/97	EXEC ASST TO STAFF DIRECTOR		3,611.11
PETERS, STEPHANIE J	10/01/97	12/31/97	MINORITY COUNSEL		15,249.99
RABEN, ROBERT	10/01/97	12/31/97	MINORITY COUNSEL		18,000.00
ROBILLOTTO, NICOLE F	10/01/97	12/31/97	COUNSEL		21,249.99
RYDER, SAMARA T	10/01/97	12/31/97	MINORITY COUNSEL (S)		12,500.01
					14,583.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON JUDICIARY -CON.							
10-01/97		SCHACHT, DIANA L	10/01/97	12/31/97	DEPUTY STAFF DIRECTOR (S)	30,249.99	30,249.99
10-01/97		SCHMITT, GLENN R	10/01/97	12/31/97	COUNSEL (S)	20,499.99	20,499.99
10-01/97		SHOAFF, COURTNEY R	09/01/97	10/31/97	INTERM	-1,290.00	-1,290.00
10-01/97		SHOGEN, BRETT A	11/01/97	12/31/97	RESEARCH ASSISTANT	5,333.34	5,333.34
10-01/97		DO	10/01/97	10/31/97	STAFF ASSISTANT	2,666.67	2,666.67
10-01/97		SINGLETON, J ELIZABETH	10/01/97	12/31/97	LEGIS CORRESPONDANT (S)	11,128.99	11,128.99
10-01/97		DO	09/01/97	10/31/97	LEGIS CORRESPONDANT (S)	145.86	145.86
10-01/97		SLOAN, MELANIE I	10/01/97	12/31/97	MINORITY ASSOCIATE COUNSEL	22,500.00	22,500.00
10-01/97		SMETANKA, RAYMOND V	10/01/97	12/31/97	CHIEF COUNSEL (S)	26,250.00	26,250.00
10-01/97		STRATHAN, SAMUEL FRANCIS	10/01/97	12/31/97	PRESS SECRETARY	11,750.01	11,750.01
10-01/97		STROM, CORDIA A	10/01/97	12/31/97	CHIEF COUNSEL (S)	26,874.99	26,874.99
10-01/97		WEBER, ANKELIE E	10/01/97	12/31/97	OFFICE MANAGER (S)	18,750.00	18,750.00
10-01/97		WILON, JITH Y	10/01/97	12/31/97	COUNSEL (S)	17,937.51	17,937.51
10-01/97		WOLFE, JOSEPH V	12/01/97	12/31/97	PROFESSIONAL STAFF	666.67	666.67
10-01/97		WOLVERTON, JUDITH I	10/01/97	12/31/97	EXEC ASST TO GENERAL COUNSEL	21,000.00	21,000.00
10-01/97		WOOD, SHEILA F	10/01/97	12/31/97	MINORITY COUNSEL	17,499.99	17,499.99
10-01/97		WOOLFOLK, BRIAN P	10/01/97	12/31/97	MINORITY COUNSEL	21,249.99	21,249.99
10-01/97		YASSKY, DAVID	10/01/97	12/31/97	MINORITY COUNSEL	1,203,810.32	1,203,810.32
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-02	P1	8JU00000001	HON. BRIAN FLAHERTY S.R.	07/28/97	07/29/97	WITNESS: TRAVEL	565.67
10-07	P1	7JU000000321	MALLACE KLUSMANN	09/09/97	09/10/97	WITNESS TRAVEL	269.46
10-09	P1	8JU000000002	CONTINENTAL AIRLINES	08/26/97	08/28/97	OFFICIAL COMMITTEE TRAVEL	556.00
10-20	P1	8JU000000011	DELTA AIR LINES INC	07/23/97	07/24/97	WITNESS AIRFARE	356.00
10-20	P1	8JU000000011	DO	07/29/97	07/30/97	WITNESS AIRFARE (ADDITIONAL EXPENSE)	50.00
10-20	P1	8JU000000011	DO	07/29/97	07/30/97	WITNESS AIRFARE (ADDITIONAL EXPENSE)	50.00
10-22	P1	8JU000000012	NICOLE NASON	08/25/97	08/26/97	TRAVEL DC GLYNCO	84.46
10-24	P1	8JU000000018	CONTINENTAL AIRLINES	09/09/97	09/10/97	WITNESS AIRFARE SAT-DC-SAT	339.00
10-24	P1	8JU000000020	DEAN SAUNDERS	09/23/97	09/24/97	WITNESS HOTEL MISC EXP	204.07
10-24	P1	8JU000000017	FRANK PALAZZOLO	09/23/97	09/24/97	WITNESS HOTEL/MEALS MISC EXP	218.95
10-24	P1	8JU000000016	HONORABLE RICHARD RUSSMAN	09/23/97	09/24/97	WITNESS AIRFARE MISC EXPENSE	186.75
10-24	P1	8JU000000013	JANE HAYMAN	09/22/97	09/23/97	WITNESS AIRFARE MISC EXP	497.50
10-24	P1	8JU000000015	PROFESSOR HARVEY JACOBS	09/23/97	09/23/97	WITNESS MISC EXPENSE	63.25
10-24	P1	8JU000000019	UNITED AIRLINES, INC.	06/25/97	06/26/97	WITNESS AIRFARE LA-DC-LA	199.00
10-24	P1	8JU000000019	DO	06/25/97	06/28/97	WITNESS AIRFARE SD-DC-SD	344.00
10-24	P1	8JU000000020	US AIRWAYS	08/25/97	08/26/97	COMMITTEE TRAVEL DC-JAX-DC	356.00
10-24	P1	8JU000000020	DO	08/25/97	08/26/97	COMMITTEE TRAVEL DC-JAX-DC	356.00
10-29	P1	8JU000000040	BRYANT G WATSON	07/29/97	07/30/97	WITNESS - HOTEL AND MEALS	175.60
10-29	P1	8JU000000033	NORTHWEST AIRLINES, INC	09/23/97	09/24/97	WITNESS AIRFARE-RT MADISON-DC	274.00
10-29	P1	8JU000000033	DO	09/23/97	09/24/97	WITNESS AIRFARE-RT DETROIT-DC	488.00
10-29	P1	8JU000000041	RICHARD JEWELL	07/29/97	07/30/97	WITNESS HOTEL AND MEALS	175.60

10-30 P1	8JU000000036	AMERICAN AIRLINES	06/10/97	06/11/97	WITNESS AIRFARE	231.00
10-30 P1	8JU000000039	US AIRWAYS	09/22/97	09/23/97	WITNESS AIRFARE	376.00
10-31 P1	8JU000000042	EDWARD R. GRANT	07/27/97	07/28/97	TRAVEL DC TO CHICAGO	44.00
10-31 P1	8JU000000043	UNITED AIRLINES, INC.	07/27/97	07/28/97	OFFICIAL COMMITTEE TRAVEL	114.00
10-31 P1	8JU000000043	DO	07/28/97		OFFICIAL COMMITTEE TRAVEL	114.00
11-04 P1	8JU000000047	GEORGE FISMAN	10/23/97	10/26/97	TRAVEL DC TO CHICAGO	42.97
11-05 P1	8JU000000046	US AIRWAYS	09/03/97	09/04/97	WITNESS AIRFARE	350.00
11-20 P1	8JU000000052	BOB SANDERS	10/29/97	10/30/97	WITNESS: TRAVEL	196.95
11-24 P1	8JU000000058	DANIEL J BRYANT	09/12/97		TRAVEL FROM DC/NEW YORK MEAL	42.00
11-24 P1	8JU000000059	DO	10/24/97		TRAVEL FROM DC TO ORLANDO	22.58
11-25 P1	8JU000000065	US AIRWAYS	10/24/97		OFFICIAL COMMITTEE TRAVEL	314.00
12-14 P1	8JU000000075	GLENN R SCHMITT	12/01/97	12/02/97	TRAVEL FROM DC TO ORLANDO	217.02
12-14 P1	8JU000000076	JOHN MAUTZ	12/03/97		TRAVEL FROM DC TO MILWAUKEE	46.82
12-15 P1	8JU000000077	MELANIE I SLOAN	11/10/97		TRAVEL FROM DC TO NEW YORK	55.75
12-15 P1	8JU000000077	DO	11/17/97	11/19/97	TRAVEL FROM DC TO NEW YORK	483.23
12-29 P1	8JU000000100	GLENN R SCHMITT	12/16/97	12/17/97	TRAVEL FROM DC TO FORT WORTH	284.58
12-29 P1	8JU000000099	HON. BILL MCCOLLUM	11/30/97	12/01/97	TRAVEL FROM ORLANDO TO MIAMI	98.44
12-29 P1	8JU000000097	HON. JOHN CONYERS	12/16/97	12/17/97	TRAVEL FROM DETROIT TO MIAMI	88.88
12-29 P1	8JU000000096	MARTINA A HONE	12/08/97	12/15/97	LOCAL TRANSPORTATION EXPENSE	34.00
12-29 P1	8JU000000098	PETERS,STEPHANIE J	12/16/97	12/17/97	TRAVEL FROM DC TO MIAMI	235.17
					TRAVEL TOTALS:	9,200.70
RENT, COMMUNICATION, UTILITIES						
10-07 P1	7JU000000319	FEDERAL EXPRESS CORP	09/05/97	09/06/97	EXPRESS MAIL	6.95
10-14 P1	8JU000000009	DO	09/12/97	09/13/97	EXPRESS MAIL	3.45
10-30 P1	8JU000000037	SKYTEL	09/01/97	09/30/97	PAGING SERVICE	5.00
10-31 S5	97304000137		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	621.56
10-31 S5	97304000156		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	2,085.00
10-31 S5	97304000175		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1,072.33
11-25 P1	8JU000000055	FEDERAL EXPRESS CORP	10/22/97		EXPRESS MAIL	6.42
11-25 P1	8JU000000063	DO	10/29/97		EXPRESS MAIL	3.62
11-30 S4	97334000103		10/01/97	10/31/97	RECORDING (TRANSFER)	39.50
11-30 S5	97334000137		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	615.99
11-30 S5	97334000156		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	2,070.00
11-30 S5	97334000175		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,005.62
12-01 SV	8A901000339		10/16/97		HIR GRAPHICS (TRANSFER)	122.50
12-03 P1	8JU000000069	FEDERAL EXPRESS CORP	11/05/97	11/06/97	EXPRESS MAIL	3.45
12-22 P1	8JU000000082	SAMUEL FRANCIS STRATHAN	10/10/97		VIDEO TAPE FROM C-SPAN	390.00
12-31 S5	97365000138		11/30/97	11/30/97	DC TEL EQUIP (TRANSFER)	449.99
12-31 S5	97365000157		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	2,070.00
12-31 S5	97365000176		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	803.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,374.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON JUDICIARY -CON.						
PRINTING AND REPRODUCTION						
11-05	P1	8JU000000045 DAVID L. ANDRUKITIS, INC.	09/17/97	PRESS RELEASE LETTERHEAD		137.50
11-13	P2	8JU000000001 ACCURATE WORD INC.	10/01/97	1 BX 250 THERMO CARDS		23.00
12-16	P1	8JU000000078 DAVID L. ANDRUKITIS, INC.	11/22/97	BUSINESS CARDS		40.00
12-16	P1	8JU000000080 DO	11/28/97	BUSINESS CARDS		40.00
					PRINTING AND REPRODUCTION TOTALS:	
						240.50
OTHER SERVICES						
10-09	P1	8JU000000004 U.S. GOVERNMENT PRINTING OFC	06/01/97	SALARY REIMBURSEMENTS FOR GPO DETAILEES		10,619.00
10-09	P1	8JU000000006 DO	07/01/97	SALARY REIMBURSEMENT FOR GPO DETAILEES		11,544.00
10-29	P1	8JU000000028 DO	08/01/97	SALARY FOR GPO DETAILEES		9,953.00
10-30	P1	8JU000000036 JAMES B FARR	08/20/97	TAXI FARE-PUBLICATION PURCHASE		35.00
11-05	P1	8JU000000044 DANN BURTON	10/30/97	REGISTRATION FEE		20.00
11-13	P1	8JU000000049 BIRNBAUM INTERPRETING SERVICES	10/16/97	SIGN LANGUAGE INTERPRETER FOR SUBCOMMITTEE HEARING		501.60
11-13	P1	8JU000000051 LIBYA CLANCY	10/16/97	INTERPRETER FOR SUBCOMMITTEE HEARING		439.00
11-25	P1	8JU000000056 JAMES B FARR	10/09/97	PETTY CASH		45.00
					OTHER SERVICES TOTALS:	
						33,156.60
SUPPLIES AND MATERIALS						
10-07	P1	7JU000000320 THE NEW YORK TIMES	09/08/97	NEW YORK TIMES SUBSCRIPTION		66.30
10-07	P1	7JU000000320 DO	09/08/97	NEW YORK TIMES SUBSCRIPTION		110.50
10-08	P2	7JU000000038 SERVICE WHOLESAL	07/29/97	143 #1 SOFT PENCILS		18.21
10-09	P1	8JU000000005 THE WASHINGTON POST	09/10/97	SUBSCRIPTION		58.40
10-09	P1	8JU000000003 WEST PUBLISHING PAYMENT CENTER	09/10/97	PUBLICATION PURCHASE		1,103.53
10-10	P1	8JU000000008 THE MALL STREET JOURNAL	12/04/98	SUBS MALL STREET JOURNAL		175.00
10-10	P1	8JU000000007 THE WEEKLY STANDARD	10/01/97	SUBSCRIPTION THE WEEKLY STANDARD		59.96
10-14	P1	8JU000000010 THE NEW YORK TIMES	09/22/97	NEW YORK TIMES SUBSCRIPTION		110.50
10-16	P2	7JU000000044 BT GINNS OFFICE PRODUCTS	08/22/97	3 EA EXTRA PUNCH HEADS 13/32		52.05
10-21	P2	7JU000000045 XEROX CORPORATION	09/24/97	3BX STAPLES FOR THE 5355		220.86
10-27	P1	8JU000000025 AQUA COOL WASHINGTON	09/01/97	BOTTLED WATER		27.95
10-27	P1	8JU000000025 DO	09/01/97	BOTTLED WATER		13.00
10-27	P1	8JU000000025 DO	09/01/97	BOTTLED WATER		30.00
10-27	P1	8JU000000025 DO	09/01/97	BOTTLED WATER		70.00
10-27	P1	8JU000000025 DO	09/01/97	BOTTLED WATER		53.00
10-27	P1	8JU000000026 DO	09/01/97	BOTTLED WATER		35.60
10-27	P1	8JU000000026 DO	09/01/97	BOTTLED WATER		34.00
10-27	P1	8JU000000026 DO	09/01/97	BOTTLED WATER		12.00
10-27	P1	8JU000000026 DO	09/01/97	BOTTLED WATER		24.00
10-27	P1	8JU000000026 DO	09/01/97	BOTTLED WATER		12.00
10-27	P1	8JU000000024 CONGRESSIONAL QUARTERLY, INC.	12/02/98	CONGRESSIONAL QUARTERLY SUB		1,148.00
10-27	P1	8JU000000023 THE BUREAU OF NATIONAL AFFAIRS	12/31/97	CRIMINAL LAW REPORTER SUB		696.00
10-27	P1	8JU000000022 THE MALL STREET JOURNAL	12/13/98	MALL STREET JOURNAL SUB		175.00
10-27	P1	8JU000000022 DO	12/28/97	MALL STREET JOURNAL SUB		175.00

10-29 P1	8JU000000029	AQUA COOL WASHINGTON	09/01/97	09/30/97	BOTTLED WATER	18.00
10-29 P1	8JU000000031	JONATHAN W DUDAS	01/11/97		PUBLICATION EXPENSE	48.82
10-29 P1	8JU000000032	MATTHEW BENDER & CO., INC.	01/08/97		PUBLICATION PURCHASE	339.05
10-29 P1	8JU000000035	NATIONAL JOURNAL	12/01/97	12/01/98	CONGRESS DAILY SUBSCRIPTION	1,247.00
10-29 P1	8JU000000027	SHEPARD S/MCGRAM-HILL, INC.	09/16/97		PUBLICATION PURCHASE	304.10
10-29 P1	8JU000000034	THE NEW YORK TIMES	10/13/97	01/11/98	NEW YORK TIMES SUBSCRIPTION	52.00
10-29 P1	8JU000000030	THOMAS MOONEY	10/10/97		PUBLICATION EXPENSE	23.05
10-31 S1	97304000217		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	5,015.08
10-31 P2	8JU000000002	SERVICE WHOLESALE	10/07/97	10/15/97	12 EA PILOT PRECISE PEN	12.81
11-13 P2	8JU000000003	BT GINKS OFFICE PRODUCTS	10/07/97	10/15/97	12 DZ NIKO PHOTO BLUE PENS	63.60
11-13 P2	8JU000000004	DO	10/07/97	10/15/97	12 EA MICRO-ROLLER BALL PENS	25.80
11-13 P1	8JU000000050	THE BUREAU OF NATIONAL AFFAIRS	11/28/97	11/28/98	ANTRUST & TRADE REGULATION REPORT	1,080.00
11-13 P1	8JU000000048	USA TODAY	11/05/97	11/12/98	USA TODAY SUBSCRIPTION	119.00
11-25 P1	8JU000000057	ELIZABETH SINGLETON	11/12/97		OFFICE SUPPLIES	56.30
11-25 P1	8JU000000042	HUMAN EVENTS	12/01/97	12/01/98	HUMAN EVENTS SUBSCRIPTIONS	59.95
11-25 P1	8JU000000054	MICHIE	10/01/97	09/30/98	U.S. CODE SERVICE RENEWAL	1,206.10
11-25 P1	8JU000000064	THE TROVER SHOP	11/17/97		PUBLICATION PURCHASE	24.95
11-25 P1	8JU000000061	THE WASHINGTON POST	12/07/97	12/07/98	WASHINGTON POST SUBSCRIPTION	62.40
11-26 P1	8JU000000060	MATTHEW BENDER & CO., INC.	01/06/97	01/06/98	TRADEMARK PROTECTION AND PRACTICE SUBSCRIPTION	570.38
11-30 S1	97334000214		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	4,585.19
12-03 P1	8JU000000067	NATIONAL NEWS	01/01/98	12/30/98	WASHINGTON TIMES SUBSCRIPTION	506.25
12-03 P1	8JU000000070	DO	01/01/98	12/30/98	WASHINGTON TIMES SUBSCRIPTION	130.50
12-03 P1	8JU000000068	THE BUREAU OF NATIONAL AFFAIRS	01/04/98	01/04/99	BANKRUPTCY REPORT SUBSCRIPTION	828.00
12-03 P1	8JU000000066	THE NEW YORK TIMES	11/10/97	02/08/98	NEW YORK TIMES SUBSCRIPTION	66.30
12-04 P2	8JU000000006	BOISE CASCADE OFFICE PRODUCTS	11/03/97	11/06/97	10 PK MINI LASER LABELS	75.90
12-08 P1	8JU000000071	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER	29.70
12-08 P1	8JU000000071	DO	10/01/97	10/31/97	BOTTLED WATER	11.00
12-08 P1	8JU000000071	DO	10/01/97	10/31/97	BOTTLED WATER	47.40
12-08 P1	8JU000000071	DO	10/01/97	10/31/97	BOTTLED WATER	24.00
12-08 P1	8JU000000071	DO	10/01/97	10/31/97	BOTTLED WATER	76.00
12-08 P1	8JU000000073	DO	10/01/97	10/31/97	BOTTLED WATER	28.00
12-08 P1	8JU000000073	DO	10/01/97	10/31/97	BOTTLED WATER	62.40
12-09 P1	8JU000000074	THE WASHINGTON POST	12/18/97	12/18/98	WASHINGTON POST SUBSCRIPTION	18.00
12-09 P1	8JU000000072	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER	35.00
12-09 P1	8JU000000072	DO	10/01/97	10/31/97	BOTTLED WATER	70.50
12-09 P1	8JU000000072	DO	10/01/97	10/31/97	BOTTLED WATER	24.00
12-09 P1	8JU000000072	DO	10/01/97	10/31/97	BOTTLED WATER	12.00
12-16 P1	8JU000000079	LEXIS-NEXIS	01/01/98	12/31/98	COMPUTER SERVICES	13,920.00
12-16 P1	8JU000000081	WINDOWS NT MAGAZINE	11/01/97	11/01/98	WINDOWS NT	39.95
12-22 P1	8JU000000086	NATIONAL JOURNAL	03/01/98	03/01/99	NATIONAL JOURNAL SUBSCRIPTION	1,077.00
12-22 P1	8JU000000083	SHEILA F. KLEIN	12/05/97		PUBLICATION EXPENSE	16.71
12-22 P1	8JU000000085	THE WASHINGTON POST	12/26/97	12/26/98	SUB FOR FOUR DAILY COPIES	249.60
12-31 S1	97365000216		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,361.45

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12-16 P2	7JU000000008	INTELLIGENT SOLUTIONS	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	216.00
12-16 P2	7JU000000008	DO	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	7,900.00
12-16 P2	7JU000000008	DO	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	413.00
12-16 P2	7JU000000008	DO	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	3,920.00
12-16 P2	7JU000000008	DO	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	180.00
12-16 P2	7JU000000008	DO	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	916.00
12-16 P2	7JU000000008	DO	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	2,275.00
12-16 P2	7JU000000008	DO	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	3,920.00
12-16 P2	7JU000000008	DO	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	120,673.10
12-16 P2	7JU000000008	DO	11/14/96	11/14/96	40	MEMORY/PRINTRS./JUDICIARY	120,673.10
EQUIPMENT TOTALS:							-----
GENERAL EXPENDITURES TOTALS:							-----
OFFICE TOTALS:							=====
							120,673.10

1997 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,159,804.13
TRAVEL	22,614.66
RENT, COMMUNICATION, UTILITIES	37,298.88
PRINTING AND REPRODUCTION	1,607.47
OTHER SERVICES	52,777.53
SUPPLIES AND MATERIALS	66,902.98
EQUIPMENT	183,444.53
GENERAL EXPENDITURES TOTALS:	5,524,450.18
OFFICE TOTALS:	=====
	5,524,450.18

PERSONNEL COMPENSATION	5,159,804.13
TRAVEL	22,614.66
RENT, COMMUNICATION, UTILITIES	37,298.88
PRINTING AND REPRODUCTION	1,607.47
OTHER SERVICES	52,777.53
SUPPLIES AND MATERIALS	66,902.98
EQUIPMENT	183,444.53
GENERAL EXPENDITURES TOTALS:	5,524,450.18
OFFICE TOTALS:	=====
	5,524,450.18

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARNETT, RICHARD C	10/01/97	12/31/97	SR PROF STAFF MEMBER, PUBLIC BLDGS (S)	27,476.76
BERARD, JAMES A	10/01/97	12/31/97	MINORITY DIRECTOR OF COMMUNICATIONS	20,260.50
BERTRAM, CHRISTOPH P	10/01/97	12/31/97	PROF STAFF MEMBER, SURFACE TRANSP (S)	23,749.99
BESHAM, DENISE H	10/01/97	12/31/97	STAFF ASSISTANT	10,350.00
DO	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	259.74
BLOSE, KEVIN MICHAEL	10/01/97	12/31/97	STAFF ASSISTANT	9,500.01
DO	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	234.38
BODINE, SUSAN PARKER	10/01/97	12/31/97	COUNSEL/MATER RESOURCES & ENVIRONMENT (S)	29,749.99
BOTUCK, JOAN H	10/01/97	12/31/97	EDITOR, LEGIS CALENDAR CLERK	19,1275.00
BRITA, SUSAN F	10/01/97	12/31/97	MIN SR PROF STAFF MEM, PUBLIC BLDGS (S)	27,451.74
BROWN, TRINITA E	10/01/97	12/31/97	MIN COUNSEL, SUBC ON RAILROADS	17,281.26
BRYSON, JOY BRISTOL	10/01/97	12/31/97	MINORITY ADMINISTRATOR (S)	28,307.25
BURAS, MELODY A	10/01/97	12/31/97	ASSISTANT SYSTEMS ADMINISTRATOR	11,000.01
CAMPBELL, DONNA J	10/01/97	10/31/97	SENIOR STAFF ASSISTANT	3,783.33
DO	11/01/97	12/31/97	SR STAFF ASSISTANT, WATER RESOURCES	10,566.66
CANTER, MARSHA J	10/01/97	10/31/97	SENIOR STAFF ASSISTANT	3,233.53
DO	11/01/97	12/31/97	SR STAFF ASSISTANT, COAST GUARD	9,466.66
DO	11/01/97	12/31/97	SR STAFF ASSISTANT, WATER RESOURCES	23,712.51
CHAN, ARTHUR H	10/01/97	12/31/97	MIN CHIEF ECONOMIST, WATER RESOURCES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 TRANSPORTATION-INFRASTRUCTURE -CON.							
		COON,JAMES W		10/01/97	12/31/97 PROF STAFF MEMBER, AVIATION	18,975.00	
		CULLATHER,JOHN M		10/01/97	12/31/97 MIN SR PROF STAFF MEM, COAST GUARD (S)	27,357.00	
		CURRAN,NICHOLAS T		10/01/97	12/31/97 STAFF ASSISTANT	6,500.01	
		DO		09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	173.08	
		DUBOIS,STEVE		10/01/97	12/31/97 MIN STAFF ASST, SURFACE TRANSPORTATION	10,079.25	
		DYE,REBECCA FEENSTER		10/01/97	12/31/97 COUNSEL COAST GUARD & MARIT TRANS (S)	32,250.01	
		ESPOSITO,SANTE J		10/01/97	12/31/97 MINORITY CHIEF COUNSEL (S)	28,728.50	
		FORSGREN,D LEE		10/01/97	12/31/97 ASST COUNSEL/MATER RESOURCES & ENVIRN	22,850.01	
		GERHARDT,DEBRA A		10/01/97	12/31/97 PROF STAFF MEMBER SURFACE TRANSPORT	23,749.99	
		GROSS,FELICIA M		10/27/97	12/31/97 STAFF ASSISTANT-AVIATION	5,916.66	
		GRUMBLES,BENJAMIN H		10/01/97	12/31/97 SENIOR COUNSEL, WATER RESOURCES (S)	32,357.76	
		GUILFOY,KATHY E		10/01/97	12/31/97 SPECIAL ASST TO THE CHIEF OF STAFF (S)	19,000.00	
		HAHLIN,ROSE M		10/01/97	12/31/97 MINORITY STAFF ASST, PUBLIC BLDGS	13,881.51	
		HARLERODE,JUSTIN		10/01/97	12/31/97 ASST TO THE DIR OF COM/STAFF ASST	9,174.99	
		DO		09/01/97	09/30/97 ASST TO THE DIR OF COM/STAFF ASST (OVERTIME)	169.22	
		HEYMESFELD,DAVID		10/01/97	12/31/97 MINORITY STAFF DIRECTOR (S)	33,000.00	
		HOUSE,KENNETH		10/01/97	12/31/97 MIN SR PROF STAFF MEM, SURFACE TRANS (S)	28,479.24	
		HONE,HANNAH K		10/01/97	12/31/97 STAFF ASSISTANT-WATER RESOURCES	8,750.01	
		HUGHES,WILLIAM J		10/01/97	12/31/97 SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	28,474.99	
		KELLER,PAMELA S		10/01/97	12/31/97 MIN STAFF ASST, WATER RESOURCES	13,606.50	
		KNOSPE,CHRISTOPHER F		10/01/97	12/31/97 STAFF ASSISTANT	8,250.00	
		DO		09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	258.00	
		KOPCITS,KENNETH J		10/01/97	12/20/97 MIN COUNSEL, SUBC ON WATER RESOURCES (S)	32,351.19	
		KRUECKEBERG,TODD A		10/01/97	12/31/97 STAFF ASSISTANT	9,249.99	
		DO		09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	76.62	
		LAM,PATRICIA A		10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER FOR OUTREACH	24,000.01	
		LEE,EDWARD L		10/01/97	12/31/97 PROF STAFF MEM COAST GUARD & MARIT TRANS	18,450.00	
		LENT,SUSAN H		10/01/97	12/31/97 COUNSEL, SURFACE TRANSPORTATION	26,149.99	
		LOCKWOOD,SHEILA R		10/01/97	12/31/97 MINORITY EXECUTIVE STAFF ASST	18,587.49	
		LOVELAND,TRICIA		10/20/97	12/31/97 MINORITY PROFESSIONAL STAFF MEMBER	11,850.70	
		MCCARRAGHER,MARD		10/01/97	12/31/97 MIN COUNSEL, SUB ON PUBLIC BLDGS	18,659.75	
		MCULLOUGH,CHERYL MEYERS		10/01/97	12/31/97 EXECUTIVE STAFF ASSISTANT	15,500.01	
		MCLEAN,DONNA		10/01/97	12/31/97 PROF STAFF MEMBER, AVIATION (STAT)	23,549.99	
		MININ,MICHELE		10/01/97	12/31/97 MIN STAFF ASST-AVIATION & RAILROADS	10,079.25	
		MILLER,JAMES R		10/01/97	12/31/97 DIRECTOR OF COMM FACILITIES/TRVL (S)	24,550.01	
		MILLMAN,ROSALYN		10/01/97	12/31/97 MIN TRANSP ECON, SURFACE TRANSP	19,757.24	
		MOLL, MARY T		10/01/97	12/31/97 DEPUTY ADMIN/FINANCIAL OFFICER (S)	22,325.01	
		MORE,JEFFERY TURNER		10/01/97	12/31/97 PROF STAFF MEM, WATER RES & ENVIRN	18,975.00	
		NELLIAN,JEFFREY PARNELL		10/01/97	12/31/97 DIRECTOR OF COMMUNICATIONS (S)	24,125.00	
		NOBER,ROGER		10/01/97	12/31/97 GENERAL COUNSEL (S)	32,728.50	
		PEACOCK,MARCUS		10/01/97	12/31/97 PROF STAFF MEM, WATER RES & ENVIRN	23,874.99	
		ROBINSON,MICHAEL C		10/01/97	12/31/97 STAFF ASSISTANT, INVESTIGATIONS	10,625.00	

DO	09/01/97	09/30/97	STAFF ASSISTANT, INVESTIGATIONS	(OVERTIME)	739.91
ROGERS, DIANNE DUNLEAVY	10/01/97	10/24/97	STAFF ASSISTANT, INVESTIGATIONS	(OTHER COMPENSATION)	2,680.00
DO	10/01/97	10/24/97	STAFF ASSISTANT, INVESTIGATIONS	(OTHER COMPENSATION)	1,451.67
ROSENZWEIG, PAUL	10/01/97	11/14/97	COUNSEL, INVESTIGATIONS		11,586.67
DO	11/01/97	11/14/97	COUNSEL, INVESTIGATIONS	(OTHER COMPENSATION)	5,793.33
SARD, KEVEN	10/01/97	12/31/97	COMPUTER SYSTEMS MANAGER		19,724.99
SCAMMEL, H. GLENN	10/01/97	12/31/97	COUNSEL, RAILROADS (S)		32,728.50
SCHAEFFER, DAVID	10/01/97	12/31/97	COUNSEL, AVIATION (S)		31,325.01
SCHENENDORF, JACK L	10/01/97	12/31/97	CHIEF OF STAFF (S)		33,024.99
SCHLEIKER, DARIA M.	10/01/97	12/31/97	MINORITY STAFF ASSISTANT		11,917.74
SCOTT, LENEAL O	09/01/97	09/30/97	STAFF ASSISTANT	(OVERTIME)	8,499.99
DO	10/01/97	10/31/97	SENIOR STAFF ASSISTANT		111.06
SCOTT, LINDA D	09/01/97	09/30/97	SENIOR STAFF ASSISTANT	(OVERTIME)	3,608.33
DO	11/01/97	12/31/97	SR STAFF ASSIST, SURFACE TRANS		921.17
SHIRLEY, GILDA	10/01/97	12/31/97	ASSOC EDITOR/LEGIS CALENDAR CLERK		11,216.66
SOUTHWICK, JENNIFER M	10/01/97	12/31/97	STAFF ASSISTANT RAILROADS		14,000.01
STRACHN, MICHAEL F	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF (S)		10,374.99
TE BEAU, SUZANNE M	10/01/97	12/31/97	COUNSEL - PUB BLDGS & EC DEV		33,024.99
TORNUST, ALICE R.	10/01/97	12/31/97	PROF STAFF MEMBER, SUBC ON RILROADS		17,499.99
TRAYNHAM, DAVID F	11/20/97	12/31/97	MINORITY SR PROF STAFF MEMB, AVIATION (S)		22,250.01
TSAG, ADAM Y C	10/01/97	12/31/97	PROF STAFF MEMBER, SURFACE TRANSPRTN		14,248.41
WALLEN, MATTHEW T	10/01/97	12/31/97	STAFF ASSIST/PUBLIC BLDGS & EC DEV		15,250.00
WALSH, MARY U	10/01/97	12/31/97	MIN ASST COUNSEL, SUB ON AVIATION		7,499.99
WELLS, JOHN V	10/01/97	12/31/97	MIN SR PROF STAFF MEM, RAILROADS (S)		25,465.25
WILL, MARY BETH	10/01/97	12/31/97	OUTREACH ASSISTANT		27,451.74
WILSON, DARRELL	11/01/97	12/31/97	SPECIAL ASSIST TO THE CHAIRMAN (S)		11,750.01
DO	10/01/97	10/31/97	SPECIAL ASSISTANT TO THE CHAIRMAN		12,666.66
WOOD, CAROL H	10/01/97	12/31/97	ADMINISTRATOR (S)		4,333.33
ZIEGLER, CHARLES C	10/01/97	12/31/97	COUNSEL (S)		29,724.99
					29,775.00
					1,483,552.00

PERSONNEL COMPENSATION TOTALS:			
TRAVEL			
10-08 P1 8T100000002	LENEAL, SCOTT	09/24/97	TAXI FARE
10-08 P1 8T100000003	MCCARRAGHER	09/12/97	TAXI FARES
10-23 P1 8T100000009	AMERICAN EXPRESS	08/22/97	08/22/97 AIRLINE TICKETS
11-20 P1 8T100000025	HON. PETER DETAZIO	09/27/97	OFFICIAL TRAVEL
11-20 P1 8T100000019	JEFFREY PARNELL NELLI	11/05/97	TAXI FARES
11-21 P1 8T100000022	AMERICAN EXPRESS	06/15/97	06/17/97 AIRLINE TICKETS
12-01 P1 8500000020	ROSALYN HILLMAN	10/01/97	10/01/97 TAXI FARES
12-10 P1 8T100000030	RICHARD C. BARNE TT	10/16/97	10/16/97 PARKING AND TAXI FARES
12-22 P1 8T100000047	COON, JAMES W	11/15/97	11/18/97 PER DIEM
12-22 P1 8T100000047	DO	11/15/97	11/18/97 AIRFARE
12-22 P1 8T100000050	WARD MCCARRAGHER	12/15/97	TAXI FARE
12-30 P1 8T100000048	DAVID SCHAEFFER	11/16/97	11/18/97 PER DIEM
12-30 P1 8T100000048	DO	11/16/97	11/18/97 AIRFARE

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 TRANSPORTATION-INFRASTRUCTURE -CON.						
12-30	P1	8T100000049	11/15/97	TAXI FARES	62.00	62.00
12-30	P1	8T100000049	11/09/97	PRIVATE AUTO MILEAGE	180.00	180.00
12-30	P1	8T100000046	11/11/97	TRAVEL TOTALS:	2,603.17	2,603.17
RENT, COMMUNICATION, UTILITIES						
10-07	P1	7T1000000156	08/26/97	EXPRESS MAIL	17.00	17.00
10-30	P1	8T1000000014	08/27/97	EXPRESS MAIL	15.00	15.00
10-30	P1	8T1000000016	07/17/97	VIDEO CONF-HEARING	175.00	175.00
10-31	P1	8T1000000016	09/01/97	DC TEL EQUIP (TRANSFER)	611.94	611.94
10-31	S5	97304000144	09/30/97	DC TEL EQUIP (TRANSFER)	1,185.00	1,185.00
10-31	S5	97304000163	09/30/97	DC TEL TOLLS (TRANSFER)	1,502.20	1,502.20
10-31	S5	97304000182	09/01/97	DC TEL EQUIP (TRANSFER)	623.94	623.94
11-30	S5	97334000144	10/31/97	DC TEL SERVICE (TRANSFER)	1,380.00	1,380.00
11-30	S5	97334000163	10/01/97	DC TEL TOLLS (TRANSFER)	1,150.94	1,150.94
11-30	S5	97334000182	11/01/97	DC TEL EQUIP (TRANSFER)	981.94	981.94
12-31	S5	97365000145	11/01/97	DC TEL SERVICE (TRANSFER)	1,380.00	1,380.00
12-31	S5	97365000164	11/01/97	DC TEL TOLLS (TRANSFER)	846.29	846.29
12-31	S5	97365000183	11/01/97	RENT, COMMUNICATION, UTILITIES TOTALS:	9,869.25	9,869.25
PRINTING AND REPRODUCTION						
11-20	P1	8T1000000024	10/03/97	LETTERHEAD	92.50	92.50
12-14	P1	8T1000000027	10/31/97	PRESS LETTERHEAD	185.00	185.00
12-31	S3	973650000014	12/01/97	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
PRINTING AND REPRODUCTION TOTALS:					280.70	280.70
OTHER SERVICES						
10-08	P1	8T1000000001	08/15/97	GIFTS FOR CODEL	888.08	888.08
10-23	P1	8T1000000011	08/01/97	GPO DETAILER -- AUGUST	5,920.00	5,920.00
12-17	P1	8T1000000031	12/05/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000031	12/05/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000031	12/03/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000032	12/03/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000032	12/03/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000032	12/03/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000032	12/04/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000036	12/02/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000037	12/02/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000037	12/02/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000037	12/02/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000037	12/03/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000038	12/04/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000038	12/04/97	COURSE ON PRESENTING DATA	225.00	225.00
12-17	P1	8T1000000038	12/04/97	COURSE ON PRESENTING DATA	225.00	225.00

12-17 P1 8TI00000038	GRAPHICS PRESS	12/04/97	COURSE ON PRESENTING DATA	225.00
12-17 P1 8TI00000038	DO	12/04/97	COURSE ON PRESENTING DATA	225.00
12-17 P1 8TI00000035	PUBLIC PRINTER	09/01/97	GPO DETAILEE - SEPT.	5,624.00
			OTHER SERVICES TOTALS:	16,482.08
SUPPLIES AND MATERIALS				
10-08 P1 8TI00000004	KEVEN GARD	07/22/97	09/19/97 MISC. SUPPLIES	114.18
10-10 P2 7TI00000028	DANKA	05/12/97	09/22/97 6 EA KODAK HX DEVELOPER	627.60
10-14 P1 8TI00000008	ENVIRONMENTAL LAM INSTITUTE	01/01/98	12/31/98 SUB-ENVIRONMENTAL LAM REPORTER	995.00
10-14 P1 8TI00000008	WEST PUBLISHING PAYMENT CENTER	08/15/97	08/15/97 USCA TITLE 15	110.00
10-23 P1 8TI00000012	AQUA COOL WASHINGTON	09/01/97	09/30/97 BOTTLED WATER	30.00
10-23 P1 8TI00000010	U.S. RAIL NEWS	03/01/98	02/28/99 SUBSCRIPTION	481.00
10-30 P1 8TI00000015	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98 TWO SUBSCRIPTIONS	2,296.00
10-30 P1 8TI00000013	JAMES R MILLER	10/20/97	WATER PITCHERS FOR HEARINGS	101.31
10-31 S1 973040000419		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	3,858.47
10-31 P2 7TI000000046	BT GINNS OFFICE PRODUCTS	08/06/97	08/13/97 2BX BUSINESS CARD LABELS	25.28
11-05 P1 8TI00000018	BNA BOOKS	10/22/97	RAILWAY LABOR ACT, 97 SUPP	170.00
11-05 P1 8TI00000017	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97 US CODE PAMP & TITLE 15	149.50
11-06 P1 8TI00000006	OFFICIAL AIRLINES GUIDE	07/01/97	09/30/98 OAG-NORTH AMERICAN EDITION	399.00
11-13 P2 7TI000000040	INTELLIGENT SOLUTIONS	07/18/97	10/27/97 4 PK COMPAQ DATA CARTS	1,920.00
11-13 P2 7TI000000040	DO	07/18/97	10/27/97 1 COMPAQ DRIVE CLEANING CART	43.00
11-13 P2 7TI000000040	DO	07/18/97	10/27/97 2 COMPAQ SWITCH CABLES	148.00
11-13 P2 7TI000000040	DO	07/18/97	10/27/97 COMPAQ RACK STAB. FEET	124.00
11-13 P2 7TI000000044	DO	07/24/97	10/27/97 COMPAQ CELL. CONN. CABLE	47.00
11-13 P2 7TI000000044	DO	07/24/97	10/27/97 LAPTOP CARRYING CASE	182.00
11-13 P2 7TI000000044	DO	07/24/97	10/27/97 COMPAQ LI-ION BATTERY	195.00
11-13 P2 7TI000000044	DO	07/24/97	10/27/97 COMPAQ MOUSE	33.00
11-13 P2 7TI000000044	DO	07/24/97	10/27/97 1PK RECORDABLE CD	183.00
11-13 P2 7TI000000044	DO	07/24/97	10/27/97 15 COMPAQ SPEAKERS	585.00
11-14 P2 8TI00000001	CAPITOL MARKING PRD.	10/15/97	10/24/97 1 EA RUBBER STAMP-FORMAT HR22	4.25
11-14 P2 8TI000000001	DO	10/15/97	10/24/97 1 EA HANDLING	0.50
11-20 P1 8TI000000023	AVIATION WEEK AND SPACE TECH.	12/22/97	12/22/98 AVIATION WEEK-SUB	120.00
11-20 P1 8TI00000020	H GLENN SCAMMEL	10/03/97	OFFICIAL REF. MATERIALS	42.00
11-20 P1 8TI000000021	INSIDE THE NEW CONGRESS	01/01/98	12/31/98 INSIDE EPA-SUB	1,683.00
11-26 P2 7TI000000049	DANKA OFFICE IMAGING	09/19/97	10/22/97 10BX KODAK STAPLE CARTS	527.00
11-30 S1 973340000416		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	1,962.43
12-01 P1 85000000024	AQUA COOL WASHINGTON	10/01/97	10/31/97 BOTTLED WATER	30.00
12-01 P1 85000000026	BNA BOOKS	10/22/97	SHIPPING COSTS	9.02
12-01 P1 85000000023	INSIDE THE NEW CONGRESS	11/12/97	INSIDE FAA SUB	891.00
12-01 P1 85000000025	NATIONAL NEWS	12/17/97	03/10/98 PRESS-WY TIMES	151.20
12-01 P1 85000000025	DO	12/17/97	03/10/98 MIN. PRESS PUBLICATIONS	467.16
12-01 P1 85000000021	THE WASHINGTON POST	12/05/97	12/04/98 SUB TO WASHINGTON POST	137.80
12-04 P2 7TI000000035	DANKA OFFICE IMAGING	06/17/97	10/29/97 20 EA KODAK 2110 TONER, BLK	613.00
12-04 P2 7TI000000035	DO	06/17/97	10/29/97 4 BX STAPLE CARTRIDGES	154.80
12-04 P2 8TI00000003	DO	10/30/97	11/12/97 3 BX STAPLES FOR EKTAPRINT	177.75
12-14 P1 8TI000000026	JOY B. BRYSON	11/21/97	OFFICIAL REF MATERIALS	35.00

12-12 P2 77100000029 INTELLIGENT SOLUTIONS	05/13/97	05/13/97	HP 350C PLOTTER	25.00
12-23 P2 87100000002 DO	10/27/97	10/27/97	COMPAQ SCSI UPGRADE KIT-SERVER	327.00
12-23 P2 87100000002 DO	10/27/97	10/27/97	COMPAQ KEYBOARD/MONITOR SHELF	248.00
12-23 P2 87100000002 DO	10/27/97	10/27/97	INSTALLATION	150.00
12-31 S2 97365000103	10/27/97	11/30/97	EQUIPMENT (TRANSFER)	5.00
12-31 S2 97365000104	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	12,093.02
			EQUIPMENT TOTALS:	72,439.22
			GENERAL EXPENDITURES TOTALS:	1,611,584.83
			OFFICE TOTALS:	1,611,584.83

1996 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

10-21 P2 77100000015 INTELLIGENT SOLUTIONS	01/12/97	01/12/97	MONITOR/TRANSPORTATION	707.00
10-21 P2 77100000015 DO	01/12/97	01/12/97	MONITOR/TRANSPORTATION	25.00
			EQUIPMENT TOTALS:	732.00
			GENERAL EXPENDITURES TOTALS:	732.00
			OFFICE TOTALS:	732.00

1995 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

12-05 P1 87100005033 WILLIAM J HUGHES	12/14/95		TO REPLACE LOST CHECK	79.40
			TRAVEL TOTALS:	79.40
			GENERAL EXPENDITURES TOTALS:	79.40
			OFFICE TOTALS:	79.40

1997 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,032,051.23
RENT, COMMUNICATION, UTILITIES	12,466.54
PRINTING AND REPRODUCTION	41.60
SUPPLIES AND MATERIALS	22,649.03
EQUIPMENT	113,783.21
GENERAL EXPENDITURES TOTALS:	2,180,991.61
OFFICE TOTALS:	2,180,991.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RULES -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMON,DANIEL GEORGE	10/01/97	12/31/97 PRESS ASSISTANT (S)	17,352.00	
		BANTLE,THOMAS	11/26/97	12/31/97 ASSOCIATE STAFF-SLAUGHTER (S)	4,057.86	
		BERNHARDT,DAVID	10/01/97	12/31/97 ASSOCIATE STAFF - MCINNIS	11,250.00	
		BIERON,BRIAN	10/01/97	12/31/97 ASSOCIATE STAFF-DREIER (S)	15,728.64	
		CASSIDY,M EDWARD	10/01/97	12/31/97 ASSOCIATE STAFF (S)	9,999.99	
		COLEMAN,EMILY C	10/01/97	12/31/97 STAFF ASSISTANT (S)	5,000.01	
		CRAWFORD,GEORGE C	10/01/97	12/31/97 MINORITY STAFF DIRECTOR (S)	30,581.55	
		CROSBY,WILLIAM D	10/01/97	12/31/97 CHIEF COUNSEL (S)	26,853.75	
		DAILY,JUSTIN D	10/01/97	11/14/97	1,892.00	
		DANIEL,JOHN A	10/01/97	12/31/97 MINORITY PROFESSIONAL STAFF (S)	18,746.67	
		DEAN,PAUL J	10/01/97	12/31/97 STAFF ASSISTANT (S)	2,100.00	
		DORAN,JAMES P	10/01/97	12/31/97 LEGISLATIVE ASSISTANT (S)	14,418.00	
		EVANS,ERIN F	11/01/97	12/31/97 LEGISLATIVE ASSISTANT (S)	7,916.66	
		EVANS,WILLIAM I	10/01/97	12/31/97 ASSOCIATE STAFF-LINER	11,250.00	
		FLEMING,ERIN N	10/01/97	12/31/97 LEGISLATIVE ASSISTANT (S)	3,125.00	
		GESSEL,MICHAEL DAVID	10/01/97	12/31/97 ASSOCIATE STAFF-HALL (S)	10,434.60	
		GLEASON,GEOFFREY J	10/01/97	12/31/97 ASSOCIATE STAFF-SOLOMON (S)	15,728.49	
		HAYFORD,KATHARINE SOPHIE	10/01/97	12/31/97 MINORITY PROFESSIONAL STAFF (S)	19,996.68	
		HUMPHREY,ELIZABETH L	10/01/97	12/31/97 ASSOCIATE STAFF - DIAZ-BALART	11,250.00	
		KENRIT,DANIEL	10/01/97	12/31/97 STAFF DIRECTOR	22,416.67	
		KONHINSKI,LISA M	10/01/97	11/25/97 ASSOCIATE STAFF (S)	6,376.64	
		LAROSE,STEPHEN M	10/01/97	12/31/97 MINORITY STAFF ASSISTANT (S)	500.01	
		MOFFITT,KENNETH M	10/01/97	12/31/97 ASSOCIATE STAFF (S)	9,999.99	
		MOSS,JENNYFER L	10/01/97	12/31/97 LEGISLATIVE CLERK (S)	5,750.01	
		PELLETIER,ERIC C	10/01/97	12/31/97 LEGISLATIVE ASSISTANT (S)	15,999.99	
		POHERANTZ,DAVID M	10/01/97	12/31/97 MIN DEPUTY STAFF DIRECTOR (S)	25,077.18	
		POMER,MICHAEL G	12/01/97	12/31/97 INTERN	1,290.00	
		RANDAZZO,VINCENT D	10/01/97	12/31/97 COUNSEL,SUBCITE ON RULES (S)	19,660.74	
		ROLOCUT,ELIZABETH VERONICA	10/01/97	12/31/97 LEGISLATIVE ASSISTANT (S)	11,796.51	
		ROTH,BRYAN H	10/01/97	12/31/97 PRINTING CLERK	9,583.33	
		RYAN,ROBERT KEVIN	10/01/97	12/31/97 MINORITY PROFESSIONAL STAFF	15,840.81	
		SELIG,MENDY K D	10/01/97	12/31/97 COUNSEL SUBCOM ON LEG & BUDGET PROCESS (S)	19,660.74	
		SHELBY,LEANITA	10/01/97	12/31/97 MINORITY PROFESSIONAL STAFF (S)	18,746.67	
		SIMONETTA,DANIELLE M	09/01/97	09/30/97 INTERN (S)	-1,000.00	
		SPRIGGS,DEBORAH M	10/01/97	12/31/97 ASSIST TO THE RANKING MEMBER (S)	15,154.74	
		TEETS,LORI ANN	10/01/97	12/31/97 ASSOCIATE STAFF-PRYCE (S)	11,250.00	
		TIMPERLAKE,EDWARD THOMAS	10/01/97	12/30/97 LEGISLATIVE ASSISTANT (S)	12,500.01	
		WALSETH,KRISTIE E	10/01/97	12/31/97 ASSOCIATE STAFF-FROST (S)	10,434.60	
		WEST,CELESTE JONES	10/01/97	12/31/97 LEGISLATIVE MANAGER (S)	17,000.01	
		WILLCOX,DARREN NEIL	10/01/97	12/31/97 ASSOCIATE STAFF-GOSS (S)	11,250.00	

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MOOLNER,GENA RAE		10/01/97	12/31/97	LEGISLATIVE ASSISTANT (S)	PERSONNEL COMPENSATION TOTALS:	15,999.99
						512,970.54
RENT, COMMUNICATION, UTILITIES						
10-31	S5	97304000140	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	140.00
10-31	S5	97304000159	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	585.00
10-31	S5	97304000178	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	233.67
11-30	S5	97334000140	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	144.00
11-30	S5	97334000159	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	585.00
11-30	S5	97334000178	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	313.28
12-31	S5	97365000141	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	144.00
12-31	S5	97365000160	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	585.00
12-31	S5	97365000179	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	278.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,008.35
PRINTING AND REPRODUCTION						
10-31	S3	97304000019	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	16.00
11-30	S3	97334000015	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	19.20
12-31	S3	97365000015	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	41.60
SUPPLIES AND MATERIALS						
10-10	P1	8RU00000001	08/05/97	08/31/97	WATER	54.00
10-10	P1	8RU00000001	08/19/97	08/31/97	WATER	29.50
10-10	P1	8RU00000001	08/19/97	08/31/97	WATER	23.00
10-10	P1	8RU00000002	09/18/97	04/06/98	SUBSCRIPTION	87.00
10-24	P1	8RU00000003	09/03/97	09/30/97	WATER	30.00
10-24	P1	8RU00000003	09/17/97	09/30/97	WATER	35.00
10-24	P1	8RU00000003	09/18/97	09/30/97	WATER	23.50
10-24	P1	8RU00000003	09/19/97	09/30/97	WATER	24.00
10-31	S1	97304000424	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,163.53
11-05	P1	8RU00000001	08/19/97	08/31/97	WATER	50.00
11-25	P1	8RU00000004	10/16/97	10/31/97	WATER	17.50
11-25	P1	8RU00000004	10/17/97	10/31/97	WATER	29.00
11-25	P1	8RU00000004	10/16/97	10/31/97	WATER	36.00
11-25	P1	8RU00000004	10/16/97	10/31/97	WATER	102.00
11-30	S1	97334000420	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	461.66
12-22	P1	8RU00000005	12/30/97	12/30/98	CQ	1,146.00
12-22	P1	8RU00000005	12/30/97	12/30/98	CQ	1,146.00
12-22	P1	8RU00000005	01/01/98	03/30/98	NEWSPAPER	658.66
12-22	P1	8RU00000007	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	2,134.35
12-31	S1	97365000421			SUPPLIES AND MATERIALS TOTALS:	8,362.70
EQUIPMENT						
10-31	S2	97304000138	04/28/97	09/30/97	EQUIPMENT (TRANSFER)	-5,026.76
10-31	S2	97304000139	11/01/97	10/31/97	EQUIPMENT (TRANSFER)	7,612.77
11-30	S2	97334000139	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	7,612.77
12-31	S2	97365000107	10/09/97	11/30/97	EQUIPMENT (TRANSFER)	-331.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RULES -CON.						
12-31	SZ	97365000108	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	43,610.06
					GENERAL EXPENDITURES TOTALS:	55,477.12
						577,860.31
					OFFICE TOTALS:	577,860.31
=====						
1997 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	931,194.61
					TRAVEL	19,672.81
					RENT, COMMUNICATION, UTILITIES	6,001.63
					PRINTING AND REPRODUCTION	10,610.18
					OTHER SERVICES	9.60
					SUPPLIES AND MATERIALS	16,177.35
					EQUIPMENT	49,510.40
						33,135.60
						15,269.39
						21,959.32
					GENERAL EXPENDITURES TOTALS:	1,001,222.08
					OTHER SERVICES	99.37
					REPRESENTATIONAL EXPENSES TOTALS:	99.37
						0.00
					OFFICE TOTALS:	1,001,222.08
						=====
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,000.01
					AYER,BRENTON E	6,500.01
					BELL,MICHAEL D	25,065.71
					BERINGER,BARRY C	16,412.51
					BUCKEY,WILLIAM	19,833.33
					COOK,ROBERT J	24,862.50
					DALE,SHANA	14,024.99
					DIETZ,KRISTINE M	12,206.25
					DRESSENDORFER,ANNE H	14,208.33
					EULE,STEPHEN D	15,150.00
					FARMER,DONNA KAY	11,903.06
					FAUNCE,CHERYL A	2,333.33
					FRATIER,NJENA J	-2,533.33
					DO	13,749.99
					FRUCI,JEAN	10,333.33
					GEESSEY,SCOTT E	10,333.33
					GORDON,KENNETH J	9,500.01
					GROVE,JEFFREY H	12,400.00
					HARRINGTON,MARK E	9,500.01

HART, LORENZ	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	15,781.24
HENDRICK, SHARMAN R	10/01/97	12/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
HILL, OTANE E	10/01/97	12/31/97	FINANCE CLERK	11,475.00
HOMELL, STEVEN R	10/01/97	12/31/97	STAFF ASSISTANT	6,444.45
KIKO, PHILIP GEORGE	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF/COUNSEL (S)	27,599.67
MC CRIGHT, KATHLEEN A	10/01/97	12/31/97	BUDGET ANALYST	19,495.00
MCDONALD, TERESE BOSMELL	10/01/97	12/31/97	DEMOCRATIC STAFF ASSISTANT	12,474.99
MCGREGOR, KATHRYN E	10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS	21,499.99
MONAHAN, SARAH M	10/15/97	12/31/97	STAFF ASSISTANT (S)	4,855.56
MURPHY, JAMES A M	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	14,656.24
OBERHANN, RICHARD H	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	22,875.00
PALMER, ROBERT E	10/01/97	12/31/97	DEMOCRATIC STAFF DIRECTOR (S)	29,949.99
PAUL, JAMES H	10/01/97	12/31/97	DEMOCRATIC PRO STAFF MEMBER	15,600.00
PEARSON, KAREN H	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT (S)	13,387.50
PEARSON, DANIEL R	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	22,875.00
PHILIPPE, KERLI J	10/15/97	12/31/97	SYSTEMS MANAGER	8,022.23
QUEAR, MICHAEL D	10/01/97	12/31/97	DEMOCRATIC PRO STAFF MEMBER	18,200.01
RALSTON, MARTHA H	10/01/97	12/31/97	DEMOCRATIC STAFF ASSISTANT	12,474.99
RAYDER, SCOTT C	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	14,499.99
ROBINSON, ELIZABETH H	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	19,500.00
RODEMAYER, MICHAEL L	10/01/97	12/31/97	DEMOCRATIC COUNSEL (S)	27,058.50
ROOSA, CHRISTOPHER	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	19,687.50
RUSSELL, RICHARD M	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR	24,862.50
RYAN, CAROLYN ARDEN	10/01/97	12/31/97	FULL COMMITTEE STAFF ASSISTANT	6,565.01
RYAN, ROBERT	10/01/97	12/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
SANCHEZ, MARY A	10/01/97	12/31/97	DEMOCRATIC SR STAFF ASST	14,550.00
SCHULTZ, TODD R	10/01/97	12/31/97	CHIEF OF STAFF (S)	30,250.00
SCHWARTZ, PATRICIA S	10/01/97	12/31/97	CHIEF CLERK/ADMINISTRATOR (S)	17,595.00
SMITH, WILLIAM S	10/01/97	12/31/97	DEMO DPTY STAFF DIR(S)	24,375.00
SOKUL, ELIZABETH H	10/01/97	12/31/97	COUNSEL	14,983.33
ST, CROIX, JOHN P	10/01/97	12/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
STERNER, ERIC R	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	17,566.67
STILES, WILLIAM A	10/01/97	12/31/97	DEMOCRATIC LEGISLATIVE DIR (S)	24,375.00
TESSIERI, VIVIAN A	10/01/97	12/31/97	LEGISLATIVE CLERK (S)	16,500.01
TRAVERS, KIRSTIN B-P	09/01/97	09/30/97	LEGISLATIVE ASSISTANT (S) (OTHER COMPENSATION)	486.11
TURNER, JAMES H	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	24,174.99
VANEK, THOMAS J	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	13,125.00
WATSON, HARLAN L	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	24,862.50
WEIMER, ROBERT THOMAS	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	24,375.00
WICK, DAVID A	10/01/97	12/31/97	STAFF ASSISTANT (S)	5,750.01
WILSON, JAMES D	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	22,875.00
WOODWARD, ADRIENNE E	10/01/97	12/31/97	DEPUTY COMMUNICATIONS DIRECTOR	8,080.01
WRIGHT, SUSAN M	11/03/97	12/31/97	STAFF ASSISTANT (S)	3,705.56
WU, BENJAMIN H	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER	17,474.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SCIENCE -CON.						
TRAVEL						
10-02	P1	75Y000000198 WILLIAM S SMITH	09/08/97	09/10/97 TAXI TO/FROM SCIENCE COMMITTEE		24.00
10-15	P1	85Y000000003 ELIZABETH M ROBINSON	10/03/97	10/03/97 TAXI TO/FROM COMMERCE		10.00
10-15	P1	85Y000000002 ROBERT E PALMER	10/03/97	10/03/97 TAXI FARE TO/FROM COMMERCE		8.00
10-15	P1	85Y000000001 TODD R SCHULTZ	08/25/97	08/27/97 TRAVEL ORDER #971045		46.00
10-21	P1	85Y000000012 AMERICAN EXPRESS	08/14/97	08/15/97 COOK, DC/HI/DC. #971039		205.00
10-21	P1	85Y000000012 DO	08/25/97	08/27/97 HON. JACKSON LEE DC-CA-DC #971045		390.00
10-21	P1	85Y000000012 DO	08/11/97	08/15/97 WEINER, DC/HV/DC #971043		298.00
10-21	P1	85Y000000011 RICHARD M RUSSELL	09/28/97	09/30/97 TRAVEL ORDER #971046		188.43
10-24	P1	85Y000000016 WILLIAM S SMITH	09/29/97	10/06/97 TAXI FARES		20.00
10-31	P1	85Y000000028 BARRY BERINGER	10/16/97	10/16/97 TAXI FARE TO/FROM OE08		10.00
10-31	P1	85Y000000024 ELIZABETH M ROBINSON	10/15/97	10/17/97 TRAVEL ORDER #971055		443.62
10-31	P1	85Y000000023 ERIC R STERNER	10/15/97	10/17/97 TRAVEL ORDER #971057		211.42
10-31	P1	85Y000000020 HARLAN L MATSON	10/15/97	10/17/97 TRAVEL ORDER #971055		353.45
10-31	P1	85Y000000018 HON. CONSTANCE MORELLA	09/28/97	09/30/97 TRAVEL ORDER #971046		188.20
10-31	P1	85Y000000025 HON. EDDIE-BERNICE JOHNSON	10/15/97	10/16/97 TRAVEL ORDER #971055		269.85
10-31	P1	85Y000000019 HON. GIL GUTKNECHT	09/29/97	09/29/97 TRAVEL ORDER #971046		255.00
10-31	P1	85Y000000021 JAMES F. SENSENBRENNER JR.	10/12/97	10/14/97 TRAVEL ORDER #971053		271.45
10-31	P1	85Y000000026 MARK E HARRINGTON	10/06/97	10/06/97 TAXI FARE TO/FROM OE08		10.00
10-31	P1	85Y000000027 MICHAEL L RODEMEYER	10/08/97	10/08/97 TAXI FARES TO/FROM INTERIOR		14.50
10-31	P1	85Y000000030 SCOTT C RAYDER	10/16/97	10/17/97 TAXI FARES TO/FROM OE08 & OMB		26.00
10-31	P1	85Y000000022 TODD R SCHULTZ	10/12/97	10/15/97 TRAVEL ORDER #971053		271.46
11-03	P1	85Y000000029 ELIZABETH SOKUL	10/17/97	10/17/97 TAXI FARE TO/FROM NAS		6.50
11-06	P1	85Y000000031 PHILIP G. KIKO	10/15/97	10/17/97 TRAVEL ORDER #971057		411.59
11-07	P1	85Y000000032 MICHAEL L RODEMEYER	10/10/97	10/16/97 TAXI FARES TO/FROM OE08		9.00
11-07	P1	85Y000000038 RICHARD M RUSSELL	09/28/97	09/29/97 TRAVEL ORDER # 971046		6.41
11-18	P1	85Y000000041 AMERICAN EXPRESS	09/25/97	09/25/97 SENSENBRENNER DC/OH/DC #971052		282.00
11-18	P1	85Y000000042 DO	06/12/97	06/13/97 KIKO DC/NY/DC #971032		118.00
11-18	P1	85Y000000042 DO	06/12/97	06/13/97 SCHULTZ DC/NY/DC		118.00
11-18	P1	85Y000000042 DO	06/12/97	06/13/97 SENSENBRENNER DC/NY/DC #971032		59.00
11-18	P1	85Y000000042 DO	09/24/97	09/24/97 RUSSELL DC/HV/DC #971046		444.00
11-18	P1	85Y000000042 DO	09/24/97	09/24/97 MORELLA DC/HV/DC #971046		444.00
11-18	P1	85Y000000042 DO	10/15/97	10/16/97 TRAVEL ORDER #971055		220.92
11-18	P1	85Y000000040 JAMES F. SENSENBRENNER JR.	10/15/97	10/17/97 TRAVEL ORDER #971057		266.98
11-18	P1	85Y000000039 RICHARD M OBERMANN	10/25/97	11/01/97 TRAVEL		46.60
12-03	P1	85Y000000049 HARLAN L MATSON	11/18/97	11/18/97 TRAVEL		10.00
12-03	P1	85Y000000051 KAREN H. PEARCE	11/18/97	11/12/97 TAXI FARES		9.75
12-03	P1	85Y000000047 MICHAEL L RODEMEYER	11/18/97	11/18/97 TRAVEL ORDER #971058		10.00
12-03	P1	85Y000000050 PHILIP G. KIKO	11/20/97	12/03/97 TAXI TO/FROM VARIOUS LOCATIONS		24.50
12-31	P1	85Y000000059 BARRY BERINGER				
PERSONNEL COMPENSATION TOTALS:					931,194.61	

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		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
10-20	P1 85Y00000005	TODD R SCHULTZ	08/25/97	08/26/97 BUSINESS-RELATED TELEPHONE CALLS	6,001.63
10-24	P1 85Y000000015	FEDERAL EXPRESS CORP	09/16/97	09/16/97 OVERNIGHT COURIER SERVICE	26.40
10-31	SV 8A901000236		09/17/97	HIR GRAPHICS (TRANSFER)	3.45
10-31	S5 97304000141		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	262.00
10-31	S5 97304000160		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	1,027.19
10-31	S5 97304000179		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	1,590.00
11-13	P1 85Y000000035	FEDERAL EXPRESS CORP	10/01/97	10/03/97 OVERNIGHT COURIER SERVICE	701.84
11-13	P1 85Y000000035	DO	10/09/97	10/09/97 OVERNIGHT COURIER SERVICE	10.45
11-13	P1 85Y000000035	DO	10/16/97	10/16/97 OVERNIGHT COURIER SERVICE	3.50
11-30	S5 97334000141		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	24.15
11-30	S5 97334000160		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	1,376.00
11-30	S5 97334000179		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	1,605.00
12-01	SV 8A901000339		10/06/97	HIR GRAPHICS (TRANSFER)	641.43
12-12	P1 85Y000000053	FEDERAL EXPRESS CORP	10/16/97	10/17/97 OVERNIGHT COURIER SERVICE	410.00
12-12	P1 85Y000000053	DO	10/16/97	10/17/97 OVERNIGHT COURIER SERVICE	30.65
12-31	S5 97365000142		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	13.80
12-31	S5 97365000161		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	878.00
12-31	S5 97365000180		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	1,620.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	386.32
11-30	S3 97334000017	PRINTING AND REPRODUCTION	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	10,610.18
				PRINTING AND REPRODUCTION TOTALS:	9.60
		OTHER SERVICES			
10-02	P1 75Y000000195	PUBLIC PRINTER	07/01/97	01/31/97 GPO DETAILER MONTH OF JULY	4,836.00
10-24	P1 85Y000000014	DO	08/01/97	08/31/97 GPO DETAILER MONTH OF AUGUST	5,624.00
11-25	P1 85Y000000043	MILLER REPORTING CO, INC	10/24/97	10/24/97 TRANSCRIPTION OF TAPE	130.35
12-31	P1 85Y000000058	PUBLIC PRINTER	09/01/97	09/30/97 GPO DETAILER	5,587.00
				OTHER SERVICES TOTALS:	16,177.35
		SUPPLIES AND MATERIALS			
10-02	P1 75Y000000199	DEER PARK SPRING WATER	08/14/97	08/26/97 BOTTLED WATER 2320 RHOB	89.00
10-02	P1 75Y000000199	DO	08/14/97	08/26/97 BOTTLED WATER 2319 RHOB	39.50
10-02	P1 75Y000000199	DO	08/14/97	08/26/97 BOTTLED WATER 8374	39.50
10-02	P1 75Y000000199	DO	08/26/97	08/26/97 BOTTLED WATER G2 LOBBY	67.00
10-02	P1 75Y000000199	DO	08/26/97	08/26/97 BOTTLED WATER 822 ANNEX	12.00
10-02	P1 75Y000000196	PATRICIA S SCHWARTZ	08/22/97	08/26/97 BOTTLED WATER 822 ANNEX	23.00
10-02	P1 75Y000000197	ROBERT E PALMER	09/01/97	09/01/97 FRAMING SUPPLIES	22.05
10-16	P2 75Y000000032	GLOBAL COMPUTER SUPPLIES	09/12/97	09/12/97 SUPPLIES FROM MAP CENTRE, INC	25.75
10-16	P2 75Y000000032	DO	09/17/97	09/30/97 10 WIN 95 KEYBOARDS	189.50
10-20	P1 85Y000000010	DEER PARK SPRING WATER	09/12/97	09/30/97 FREIGHT	13.73
10-20	P1 85Y000000010	DO	09/12/97	09/26/97 BOTTLED WATER 2320 RHOB	72.50
10-20	P1 85Y000000010	DO	09/12/97	09/26/97 BOTTLED WATER	34.00
10-20	P1 85Y000000010	DO	09/26/97	09/26/97 BOTTLED WATER G2	56.00
10-20	P1 85Y000000010	DO	09/26/97	09/26/97 BOTTLED WATER 822 ANNEX	12.00
10-20	P1 85Y000000010	DO	09/10/97	09/26/97 BOTTLED WATER 822 ANNEX	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1997 COMMITTEE ON SCIENCE -CON.						
10-20	P1	85Y00000009 THE NEW YORK TIMES	09/22/97	12/21/97 SUBSCRIPTION PRESS OFFICE	110.50	110.50
10-20	P1	85Y00000009 THE NEW YORK TIMES	12/13/97	12/13/98 SUBSCRIPTION MINORITY STAFF	175.00	175.00
10-20	P1	85Y00000007 THE WALL STREET JOURNAL	08/15/97	08/15/97 US CODE SUBSCRIPTION	110.00	110.00
10-20	P1	85Y00000004 WEST PUBLISHING PAYMENT CENTER	09/24/97	09/24/97 COMPUTER BOOKS	47.00	47.00
10-21	P1	85Y000000006 KATHEE MCCRIGHT	11/07/97	11/07/98 SUBSCRIPTION MINORITY STAFF	75.00	75.00
10-21	P1	85Y000000008 THE CHRONICLE OF HIGHER	09/09/97	09/15/97 5 BX LASER TENT CARDS	101.05	101.05
10-24	P2	75Y000000030 BT GINNS OFFICE PRODUCTS	10/02/97	10/02/98 SUBSCRIPTION FOR NEW TECHNOLOGY	825.00	825.00
10-24	P1	85Y000000013 KING COMMUN. GROUP, INC.	09/16/97	09/23/97 1 BATES NUMBERING MACHINE	95.00	95.00
10-29	P2	75Y000000031 OFFICE DEPOT SERVICE	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	210.90	210.90
10-31	S1	973040000437	10/03/97	10/16/97 WEEKLY PLANNER	13.73	13.73
10-31	P2	85Y000000001 BOISE CASCADE OFFICE PRODUCTS	10/03/97	10/16/97 PLANNER	19.44	19.44
10-31	P2	85Y000000001 ID	10/03/97	10/16/97 FLIP DESK CALENDAR	4.68	4.68
11-04	P1	85Y000000017 SCOTT C RAYDER	08/11/97	08/11/97 TEAM MANAGER COMPUTER BOOK AND DISK	25.46	25.46
11-13	P1	85Y000000033 THE NEW YORK TIMES	10/13/97	01/11/98 SUB FOR DEMOCRAT STAFF	110.50	110.50
11-13	P1	85Y000000037 WEST PUBLISHING PAYMENT CENTER	09/03/97	10/07/97 US CODE SUBSCRIPTION	347.50	347.50
11-13	P1	85Y000000036 WHEATON PARTY RENTALS	10/22/97	10/24/97 MISC EXPENSES FOR HEARINGS	211.00	211.00
11-13	P1	85Y000000034 WHEATON MAGAZINE	10/28/97	10/28/98 SUBSCRIPTION FOR PRESS OFFICE	39.95	39.95
11-14	P2	85Y000000002 OFFICE DEPOT SERVICE	10/10/97	10/17/97 10 BATES INK PADS	22.82	22.82
11-25	P1	85Y000000046 DEER PARK	10/14/97	10/26/97 BOTTLED WATER 2320 RHOB	94.50	94.50
11-25	P1	85Y000000046 DO	10/14/97	10/26/97 BOTTLED WATER 2319 RHOB	34.00	34.00
11-25	P1	85Y000000046 DO	10/14/97	10/26/97 BOTTLED WATER B374	72.50	72.50
11-25	P1	85Y000000046 DO	10/26/97	10/26/97 BOTTLED WATER G2 LOBBY	12.00	12.00
11-25	P1	85Y000000046 DO	10/09/97	10/26/97 BOTTLED WATER 822 ANNEX	34.00	34.00
11-25	P1	85Y000000046 JOHN HILEY & SONS, INC.	02/01/98	01/01/99 SCIENCE & GOVERNMENT REPORT - PRESS OFFICE	490.00	490.00
11-25	P1	85Y000000044 NATIONAL JOURNAL	12/01/97	12/01/98 SUB TO CONGRESS DAILY	897.00	897.00
11-30	S1	973340000434	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	1,360.00	1,360.00
12-03	P1	85Y000000048 ADRIENNE WOODWARD	11/17/97	11/17/97 TRANSFORMER AND DISKETTE BOX	7.83	7.83
12-04	P2	85Y000000004 BT GINNS OFFICE PRODUCTS	10/22/97	10/28/97 1 FIRE SAFE SECURITY FILE	54.20	54.20
12-04	P2	85Y000000004 DO	10/22/97	10/28/97 1 ROTARY CARD FILE	32.81	32.81
12-11	P2	85Y000000006 BOISE CASCADE OFFICE PRODUCTS	11/13/97	11/17/97 1 APPT BOOK REFILL	14.13	14.13
12-12	P1	85Y000000056 CONGRESSIONAL QUARTERLY, INC	01/01/98	01/01/99 SUBSCRIPTION	1,148.00	1,148.00
12-12	P1	85Y000000054 DO	01/01/98	01/01/99 SUBSCRIPTION	1,148.00	1,148.00
12-12	P1	85Y000000052 WEST PUBLISHING PAYMENT CENTER	01/01/97	12/31/98 SUBSCRIPTION FOR WESTLAW	1,329.99	1,329.99
12-15	P1	85Y000000055 CONGRESSIONAL QUARTERLY, INC	01/01/98	01/01/99 SUBSCRIPTION	1,148.00	1,148.00
12-15	P1	85Y000000055 DO	01/01/98	01/01/99 SUBSCRIPTION	1,148.00	1,148.00
12-31	S1	973650000434	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	131.45	131.45
12-31	P1	85Y000000043 DEER PARK	11/12/97	11/26/97 BOTTLED WATER 2320 RHOB	1,302.63	1,302.63
12-31	P1	85Y000000063 DO	11/12/97	11/26/97 BOTTLED WATER 2319 RHOB	203.50	203.50
12-31	P1	85Y000000063 DO	11/12/97	11/26/97 BOTTLED WATER B374 RHOB	45.00	45.00
12-31	P1	85Y000000063 DO	11/26/97	11/26/97 BOTTLED WATER 62 LOBBY	67.00	67.00
12-31	P1	85Y000000063 DO	11/26/97	11/26/97 BOTTLED WATER 62 LOBBY	12.00	12.00

JOHNSON, LISA C	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR (S)	2,999.99
KATRICHIS, HARRY J	10/01/97	12/31/97	CHIEF COUNSEL (S)	29,999.99
KEARIN, SCOTT	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	13,166.67
KLESS, KATHERINE ANNE	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	7,499.99
KUNISCH, HALTER	10/01/97	12/31/97	INTERN	3,500.00
LORD, PATRICIA ANNE	10/01/97	12/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	19,989.58
LUCAK, GARY A	10/01/97	12/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	9,548.00
MCCREEDY, LAURENCE	10/01/97	12/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	13,250.00
MCKENZIE, MARY C	10/01/97	12/31/97	STAFF DIRECTOR (S)	32,499.99
MCSADDEN, STEPHEN R	10/01/97	11/30/97	COUNSEL (S)	10,333.34
MURPHY, EMILY W	10/01/97	12/31/97	LEGISLATIVE ASSISTANT (S)	8,000.01
OJAKLI, ZTAD	11/01/97	11/30/97	PROFESSIONAL STAFF MEMBER (S)	5,416.67
PIPER, NANCY MORTENSEN	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	15,649.99
POMERS, THOMAS G	10/01/97	12/31/97	MINORITY CHIEF COUNSEL (S)	30,058.33
RANDELS, GEORGE D	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	11,166.67
ROSLANOWICK, JEANNE M	10/01/97	12/31/97	MINORITY STAFF DIRECTOR (S)	29,959.50
ROME, J C EDWARD	10/01/97	12/31/97	COUNSEL (S)	20,279.99
SAGAR, DEAN M	10/01/97	12/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	20,985.01
SALCEDO-MCILLIANS, LIGIA	10/01/97	12/31/97	TAX COUNSEL (S)	19,500.01
SEIBER, MARILYN J	10/01/97	12/31/97	MINORITY CHIEF ECONOMIST (S)	15,207.91
STANARD, D J	10/01/97	10/16/97	INTERN	533.33
STRAND, MARK NILS	10/01/97	12/31/97	PROFESSIONAL STAFF (S)	15,999.99
VLASATY, KARA R	10/01/97	12/31/97	STAFF ASSISTANT (S)	6,749.99
DO	09/01/97	09/30/97	STAFF ASSISTANT (S) (OVERTIME)	182.46
MARO, REBECCA S	10/01/97	12/31/97	CHIEF CLERK	16,499.99
WOODBURY, JENNIFER S	10/01/97	12/31/97	COUNSEL (S)	12,600.00
YOUNG, KRISTIN	10/01/97	12/31/97	PRESS SECRETARY (STAT)	15,300.00
PERSONNEL COMPENSATION TOTALS:				
468,982.99				
TRAVEL				
10-16 P1 8SH00000003	HON. JOSEPH R. PITTS	09/19/97	AIRPORT PARKING	15.00
10-16 P1 8SH00000002	KRISTIN YOUNG	08/21/97	MEAL	8.00
10-16 P1 8SH00000001	MARY C. MCKENZIE	09/19/97	TAXIS	16.75
10-23 P1 8SH00000010	ALVIN S. FELZENBERG	09/18/97	LOGGING	76.91
10-23 P1 8SH00000010	DO	09/18/97	MEAL	19.70
10-23 P1 8SH00000010	DO	09/19/97	TAXI	14.00
10-23 P1 8SH00000009	HON. MARK E. SOUTER	09/11/97	LOGGING	107.06
10-23 P1 8SH00000009	DO	09/11/97	CAR RENTAL	41.80
10-23 P1 8SH00000009	DO	09/11/97	GAS	16.91
10-23 P1 8SH00000008	LARRY MCCREEDY	10/09/97	TAXIS	10.00
10-29 P1 8SH00000016	AMERICAN EXPRESS	07/17/97	TRAVEL EXPENSES	1,553.00
10-30 P1 8SH00000018	LARRY MCCREEDY	10/14/97	LOGGING	165.21
10-30 P1 8SH00000018	DO	10/16/97	MEALS	62.48
11-04 P1 8SH00000021	HON. SUE KELLY	10/15/97	LOGGING	50.00
11-07 P1 8SH00000025	ALVIN S. FELZENBERG	10/26/97	LOGGING	62.01
11-07 P1 8SH00000025	DO	10/27/97	MEALS	13.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SMALL BUSINESS -CON.						
11-07	P1	8SM000000025 ALVIN S FELZENBERG	10/26/97	10/27/97 PARKING	5.00	5.00
11-07	P1	8SM000000026 HON. MARK E. SOUDER	10/26/97	LODGING	62.01	62.01
11-07	P1	8SM000000026 DO	10/27/97	MEAL	10.00	10.00
11-18	P1	8SM000000027 HARY C. MCKENZIE	11/01/97	11/09/97 TAXIS TO AND FROM AIRPORT	22.00	22.00
11-20	P1	8SM000000028 DO	11/04/97	11/04/97 MEALS	28.63	28.63
11-20	P1	8SM000000028 DO	11/04/97	11/07/97 PARKING	40.00	40.00
11-20	P1	8SM000000028 DO	11/04/97	11/08/97 MILEAGE	180.00	180.00
11-20	P1	8SM000000028 DO	11/06/97	11/06/97 MEALS	28.65	28.65
11-25	P1	8SM000000031 AMERICAN EXPRESS	09/11/97	10/08/97 AIRLINE CHARGES	2,426.00	2,426.00
11-25	P1	8SM000000030 JENNIFER WOODBURY	11/03/97	TAXI	6.00	6.00
12-03	P1	8SM000000034 NANCY M. PIPER	11/20/97	MILEAGE TO FIELD HEARING	33.60	33.60
12-03	P1	8SM000000034 DO	11/20/97	MEAL	25.07	25.07
12-03	P1	8SM000000034 DO	11/20/97	PARKING	3.00	3.00
12-03	P1	8SM000000033 NELSON I CROWTHER	11/20/97	MILEAGE TO FIELD HEARING	33.33	33.33
12-05	P1	8SM000000039 HARY C. MCKENZIE	11/24/97	TAXI	11.00	11.00
12-18	P1	8SM000000044 AMERICAN EXPRESS	09/19/97	10/08/97 AIR TRAVEL	1,491.00	1,491.00
12-18	P1	8SM000000046 EMILY W MURPHY	12/01/97	12/03/97 MEALS	35.55	35.55
12-18	P1	8SM000000046 DO	12/01/97	12/03/97 PARKING	45.00	45.00
12-18	P1	8SM000000047 JENNIFER WOODBURY	12/03/97	TAXI	10.00	10.00
12-18	P1	8SM000000045 KARA V LASATY	12/01/97	12/02/97 MEALS	13.30	13.30
12-18	P1	8SM000000048 HARY C. MCKENZIE	12/03/97	TAXI	16.00	16.00
12-18	P1	8SM000000048 DO	11/26/97	12/03/97 TRAIN	7.25	7.25
12-18	P1	8SM000000048 DO	12/01/97	12/03/97 MEALS	47.30	47.30
12-31	SV	8A901000372 COMMERCIAL SOUND AND MUSIC	07/01/97	07/02/97 CHANGE A/C# FROM 2345 TO 2175	74.00	74.00
TRAVEL TOTALS:					6,885.60	6,885.60
RENT, COMMUNICATION, UTILITIES						
10-16	P1	8SM000000004 FEDERAL EXPRESS CORP	09/17/97	09/18/97 EXPRESS MAIL	3.45	3.45
10-30	P1	8SM000000019 DO	09/01/97	10/02/97 EXPRESS MAIL	7.62	7.62
10-31	S5	97304000142	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	458.75	458.75
10-31	S5	97304000161	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	780.00	780.00
10-31	S5	97304000180	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	468.02	468.02
11-04	P1	8SM000000023 FEDERAL EXPRESS CORP	10/08/97	EXPRESS MAIL	3.50	3.50
11-25	P1	8SM000000032 DO	10/02/97	EXPRESS MAIL	3.50	3.50
11-25	P1	8SM000000032 DO	10/15/97	10/16/97 EXPRESS MAIL	7.07	7.07
11-25	P1	8SM000000030 JENNIFER WOODBURY	08/15/97	08/30/97 TELEPHONE CHARGES	57.85	57.85
11-30	S5	97334000142	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	235.99	235.99
11-30	S5	97334000161	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	780.00	780.00
11-30	S5	97334000180	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	483.47	483.47
12-12	P1	8SM000000038 COMMERCIAL SOUND AND MUSIC	07/01/97	07/02/97 SOUND SYSTEM AT FIELD HEARING	74.00	74.00
12-12	P1	8SM000000035 FEDERAL EXPRESS CORP	11/06/97	EXPRESS MAIL	3.50	3.50
12-19	P1	8SM000000042 DO	11/14/97	EXPRESS MAIL SERVICE	3.45	3.45

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12-31 S5 97365000143	11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	127.99
12-31 S5 97365000162	11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	780.00
12-31 S5 97365000181	11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	451.79
12-31 SV 8A901000372	07/01/97 07/02/97 CHANGE A/C# FROM 2345 TO 2175	-74.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	4,655.95
PRINTING AND REPRODUCTION		
10-30 P1 85M00000020	09/26/97 09/29/97 PRINTING	2,297.42
11-03 P2 75M00000035	09/29/97 10/16/97 1 BX 500 THERMO CARDS	38.00
	PRINTING AND REPRODUCTION TOTALS:	2,335.42
OTHER SERVICES		
10-16 P1 85M00000005	07/01/97 07/31/97 DETALLEE	3,048.00
10-29 P1 85M00000013	08/01/97 08/31/97 GPO DETALLEE	5,624.00
11-21 SV 8A901000246	10/03/97 FRAMING (TRANSFER)	150.00
12-15 P1 85M00000040	09/01/97 09/30/97 DETALLEE	2,664.00
	OTHER SERVICES TOTALS:	12,286.00
SUPPLIES AND MATERIALS		
10-16 P1 85M00000001	10/01/97 FOOD & BEVERAGE	42.44
10-16 P1 85M00000006	08/15/97 STANDING ORDER USCA	110.00
10-16 P1 85M00000006	06/01/97 STANDING ORDER-USCA	119.00
10-23 P1 85M00000012	09/02/97 09/30/97 BOTTLED WATER	16.55
10-23 P1 85M00000012	09/02/97 09/30/97 BOTTLED WATER	27.00
10-23 P1 85M00000012	09/02/97 09/30/97 BOTTLED WATER	84.00
10-23 P1 85M00000012	09/02/97 09/30/97 BOTTLED WATER	22.96
10-23 P1 85M00000007	10/09/97 FOOD & BEVERAGE	335.96
10-23 P1 85M00000011	07/01/97 12/31/97 NEWSPAPER SUBS & DELIVERY	302.50
10-29 P1 85M00000015	09/01/97 09/30/97 MONTHLY SERVICE	972.26
10-29 P1 85M00000014	10/01/97 12/31/97 NEWSPAPER DELIVERY	14.28
10-30 P1 85M00000017	10/15/97 REFERENCE BOOK	1,362.42
10-31 S1 97304000435	10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)	149.50
11-04 P1 85M00000022	09/03/97 09/15/97 STANDING ORDER USCA	395.00
11-13 P1 85M00000024	10/29/97 FOOD & BEVERAGE	11.00
11-25 P1 85M00000029	10/07/97 10/21/97 BOTTLED WATER	66.00
11-25 P1 85M00000029	10/07/97 10/31/97 BOTTLED WATER	13.00
11-30 S1 97336000432	10/07/97 10/31/97 BOTTLED WATER	1,078.23
12-04 P2 85M00000001	11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)	530.00
12-10 CR 178534	10/29/97 11/07/97 4 NPG3 TONER CARTS	-1,612.50
12-12 P1 85M00000037	11/03/97 11/03/98 REFUND, SUB. CANCELLATION	285.00
12-12 P1 85M00000036	10/01/97 10/31/97 YEARLY SUBSCRIPTION MINORITY	302.50
12-19 P1 85M00000041	10/21/97 MONTHLY SERVICE	131.80
12-19 P1 85M00000043	01/01/98 03/30/98 COFFEE SERVICE	262.40
12-30 P2 85M00000003	01/01/98 03/30/98 NEWSPAPER DELIVERY	127.50
12-31 S1 97365000432	11/21/97 11/25/97 1 CS TONER FOR LANIER 6713	1,082.43
	SUPPLIES AND MATERIALS TOTALS:	6,031.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON SMALL BUSINESS -CON.							
EQUIPMENT							
10-31	52	97304000143		04/22/97	09/30/97 EQUIPMENT (TRANSFER)		-845.37
10-31	52	97304000144		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		5,187.29
11-10	P2	75M00000029	ZAMOISKI CO.	06/26/97	06/24/97 TV/SMALL BUSINESS		163.00
11-30	52	97334000143		03/12/97	09/30/97 EQUIPMENT (TRANSFER)		454.52
11-30	52	97334000144		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		80.21
11-30	52	97334000145		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		5,267.50
12-08	P2	75M00000034	CANON USA	08/29/97	08/29/97 FAX/SMALL BUSINESS		2,040.00
12-31	52	97365000114		11/19/97	11/30/97 EQUIPMENT (TRANSFER)		1.76
12-31	52	97365000115		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		5,287.87
						EQUIPMENT TOTALS:	17,636.78
						GENERAL EXPENDITURES TOTALS:	518,813.97
						OFFICE TOTALS:	518,813.97

1996 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP

REFUND; BILLING ERROR

RENT, COMMUNICATION, UTILITIES TOTALS:

11-13	CR	178516					-3.50
							-3.50
EQUIPMENT							
11-20	P2	75M000000010	INTERAMERICA TECHNOLOGIES	02/13/97	02/13/97 HP PRNTR/ACCES/SMALL BUSINESS		995.00
11-20	P2	75M000000010	DO	02/13/97	02/13/97 HP PRNTR/ACCES/SMALL BUSINESS		3,990.00
11-20	P2	75M000000010	DO	02/13/97	02/13/97 HP PRNTR/ACCES/SMALL BUSINESS		290.00
11-20	P2	75M000000010	DO	02/13/97	02/13/97 HP PRNTR/ACCES/SMALL BUSINESS		450.00
11-20	P2	75M000000010	DO	02/13/97	02/13/97 HP PRNTR/ACCES/SMALL BUSINESS		375.00
						EQUIPMENT TOTALS:	6,100.00
						GENERAL EXPENDITURES TOTALS:	6,096.50
						OFFICE TOTALS:	6,096.50

1997 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES

		PERSONNEL COMPENSATION	708,216.47
		TRAVEL	148.00
		RENT, COMMUNICATION, UTILITIES	5,532.81
		PRINTING AND REPRODUCTION	60.00
		OTHER SERVICES	828.75
		SUPPLIES AND MATERIALS	11,408.41
		EQUIPMENT	53,930.14

181,600.51
10.00
810.89
0.00
0.00
5,060.16
25,276.03

CONSULTANT SERVICES

OTHER SERVICES 780,124.58

GENERAL EXPENDITURES TOTALS: 780,124.58

CONSULTANT SERVICES TOTALS: 59,590.43

OFFICE TOTALS: 839,715.01

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212,757.59

0.00

0.00

212,757.59

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BLOCKINGER, DEBRA JANE

DO

JENSEN, SUZANNE

JOHNSON, VIRGINIA H

LATHROP, DOUGLAS A

LAUFMAN, DAVID H

LEWIS, PAUL M

MANNING, MICHAEL J

SCHWARTZ, BARI LEE

SLACK, REED D

VAN DER HEID, THEODORE J

VARGO, JOHN E

WEINSTEIN, CHRISTINE STEVENS

DO

WHITE, MATTIE JOANNE

DO

10/01/97 12/31/97 STAFF ASSISTANT (S) 9,499.99

11/01/97 11/30/97 STAFF ASSISTANT (S) (OVERTIME) 186.06

10/01/97 12/12/97 INTERN (S) 3,096.00

10/01/97 12/31/97 COUNSEL (S) 24,999.99

12/15/97 12/17/97 STAFF ASSISTANT (S) 600.00

10/01/97 12/31/97 COUNSEL (S) 24,999.99

12/08/97 12/31/97 COUNSEL (S) 6,069.44

10/01/97 11/30/97 STAFF ASSISTANT (S) 240.00

10/01/97 12/31/97 PART-TIME COUNSEL (S) 14,662.50

12/08/97 12/31/97 COUNSEL (S) 4,791.67

10/01/97 12/31/97 STAFF DIRECTOR & CHIEF COUNSEL (S) 31,547.66

10/01/97 12/31/97 COUNSEL (S) 24,999.99

10/01/97 12/31/97 STAFF ASSISTANT (S) 15,889.99

09/01/97 11/30/97 STAFF ASSISTANT (S) (OVERTIME) 1,414.46

10/01/97 12/31/97 STAFF ASSISTANT (S) 18,239.50

09/01/97 11/30/97 STAFF ASSISTANT (S) (OVERTIME) 563.27

PERSONNEL COMPENSATION TOTALS: 181,600.51

TRAVEL

11-10 P1 85000000010 THEODORE J VAN DER HEID

10/30/97 10/30/97 CAB FARE

TRAVEL TOTALS:

10-15 P1 85000000004 FEDERAL EXPRESS CORP 6.95

10-20 P1 85000000005 POSTMASTER, WASHINGTON, D. C. 0.50

10-31 S5 97304000163 49.99

10-31 S5 97304000162 120.00

10-31 S5 97304000181 78.28

11-19 P1 85000000011 ACTION COURIER 7.25

11-21 P1 85000000011 FEDERAL EXPRESS CORP 3.57

11-30 S5 97334000143 39.99

11-30 S5 97334000162 120.00

11-30 S5 97334000181 100.02

12-01 P1 85000000019 FEDERAL EXPRESS CORP 3.57

12-23 P1 85000000030 DO 7.00

12-31 S5 97345000144 39.99

12-31 S5 97345000163 120.00

12-31 S5 97345000182 113.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1997 STANDARDS OF OFFICIAL CONDUCT -CON-						
SUPPLIES AND MATERIALS						
10-14	P1	85000000002 HON. LAMAR SMITH	10/03/97	BOOK ETHICS IN CRIME	810.89	
10-15	P1	85000000003 WEST PUBLISHING PAYMENT CENTER	08/15/97	USCA	23.98	
10-24	P1	85000000006 AQUA COOL WASHINGTON	09/03/97	BOTTLED WATER	110.00	
10-28	P1	85000000007 WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97 WESTLAM CHARGES	24.00	
10-31	S1	973040000436	10/01/97	OFFICE SUPPLY (TRANSFER)	180.00	
10-31	P2	750000000025 HAZEL CORP./ATAPCO OFFICE PROD	09/16/97	10/10/97 14 2" BURGANDY BINDERS	232.91	
10-31	P2	750000000025 DO	09/16/97	10/10/97 FREIGHT	189.88	
11-13	P1	850000000009 WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97 USCA TAX RELIEF	9.09	
11-24	P1	850000000014 AQUA COOL WASHINGTON	10/01/97	10/31/97 BOTTLED WATER	149.50	
11-25	P1	850000000017 CCH INCORPORATED	12/01/97	12/01/98 1 YEAR SUBSCRIPTION	84.00	
11-25	P1	850000000016 CHRIS WEINSTEIN	11/13/97	REIMB. FOR WORD 97	819.56	
11-25	P1	850000000015 NATIONAL NEWS	01/01/98	SUBSCRIPTIONS	45.13	
11-25	P1	850000000018 WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97 WESTLAM CHARGES	1,184.41	
11-30	S1	973340000433	11/01/97	OFFICE SUPPLY (TRANSFER)	180.00	
12-15	P1	850000000027 CQ DAILY CONGRESSIONAL MONITOR	05/23/96	SHIPPING HANDLING CQ BINDERS	137.61	
12-16	P2	850000000001 GLOBAL COMPUTER SUPPLIES	11/14/97	1 KEYBOARD COVER	3.50	
12-16	P2	850000000001 DO	11/14/97	11/20/97 SHIPPING	14.95	
12-17	P1	850000000028 NATIONAL JOURNAL	02/01/98	1 YR. CONGRESS DAILY	7.18	
12-18	P1	850000000029 CQ DAILY CONGRESSIONAL MONITOR	07/08/97	POLITICS IN AMERICA 1998	1,187.00	
12-31	S1	973650000433	12/01/97	OFFICE SUPPLY (TRANSFER)	104.35	
12-31	SV	849010000421 CQ DAILY CONGRESSIONAL MONITOR	05/23/96	CORR.12/15/97 DOC# 85000000027	366.61	
EQUIPMENT					-3.50	
10-07	P1	750000000103 CHRIS WEINSTEIN	09/20/97	COMPUTER SUPPLIES	5,060.16	
10-07	P1	750000000104 COMPUWARE CORP.	09/20/97	INSTALLATION OF BACK-UP TAPE FOR 95 WINDOWS 95 SOFTWARE	78.35	
10-14	P1	850000000040 WAYNE GREGOR	09/20/97	INSTALLATION OF BACK TAPE FOR 95 WINDOWS 95 SOFTWARE	170.00	
10-16	CR	712397 COMPUWARE CORP.		RETD CHK\ INCORRECT PAYEE	170.00	
10-28	P2	750000000017 INTELLIGENT SOLUTIONS	05/22/97	05/22/97 SOFTWARE/OFFICIAL CONDUCT	-170.00	
10-31	S2	97304000145	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	611.19	
11-10	P2	750000000026 ADVANCED COMPUTER CONCEPT	09/18/97	1 8GB DRIVE/STAND. OFF. CONDUCT	165.33	
11-10	P2	750000000026 DO	09/18/97	1 8GB DRIVE/STAND. OFF. CONDUCT	930.00	
11-20	P2	750000000027 DELL CORPORATION/DELL MKTG.	09/26/97	1 DELL PC/STAND.OF OFF.CONDUCT	15.00	
11-21	P1	850000000013 MAXTECH, INC.	06/13/97	SYSTEM INTEGRATION SUPPORT	4,650.00	
11-21	P1	850000000013 DO	06/20/97	07/04/97 SYSTEM INTEGRATION SUPPORT	780.00	
11-24	P2	750000000028 EXIDE ELECTRONICS/IPM	09/26/97	1 ONLINE P.SPLY/STAND OFF CONO	7,375.50	
11-24	P1	850000000012 MAXTECH INC.	06/20/97	ACCESS DATABASE PROJECT	560.00	
11-24	P1	850000000012 DO	06/06/97	ACCESS DATABASE PROJECT	1,230.00	
11-24	P1	850000000012 DO	06/20/97	DATA CONVERSION	7,180.00	
11-24	P1	850000000012	06/27/97		1,200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

11-30 S2 97334000146	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	165.33
12-31 S2 97365000116	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	165.33
			EQUIPMENT TOTALS:	25,276.03
			GENERAL EXPENDITURES TOTALS:	212,757.59
			OFFICE TOTALS:	212,757.59

19% STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES

12-31 SV 84901000421	CQ DAILY CONGRESSIONAL MONITOR	05/23/96	SHIPPING HANDLING CQ BINDERS	3.50
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EQUIPMENT

12-12 P2 75000000001	INTELLIGENT SOLUTIONS	10/16/96	10/16/96 SOFTWARE/STANDARDS OF CONDUCT	3,009.60
			SUPPLIES AND MATERIALS TOTALS:	3,009.60
			EQUIPMENT TOTALS:	3,013.10
			GENERAL EXPENDITURES TOTALS:	3,013.10
			OFFICE TOTALS:	3,013.10

1997 VETERANS' AFFAIRS

GENERAL EXPENDITURES

	PERSONNEL COMPENSATION	1,944,780.00
	TRAVEL	15,496.49
	RENT, COMMUNICATION, UTILITIES	19,187.46
	PRINTING AND REPRODUCTION	239.50
	OTHER SERVICES	1,520.00
	SUPPLIES AND MATERIALS	12,107.65
	EQUIPMENT	44,470.15
	GENERAL EXPENDITURES TOTALS:	2,037,801.25
	OFFICE TOTALS:	2,037,801.25

GENERAL EXPENDITURES

PERSONNEL

BRINCK, MICHAEL F	10/01/97	12/31/97	STAFF DIRECTOR, SUB CPIMA & ETEH (S)	20,565.12
CLARKE, ALLISON	10/01/97	10/21/97	STAFF ASST, HOSP & HLTH CARE (S)	1,611.23
COCHRAN, JILL T	10/01/97	12/31/97	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS (S)	25,075.00
COHENATOR, CARL	10/01/97	12/31/97	CHIEF COUNSEL/STAFF DIRECTOR (S)	30,732.99
DEVINE, DANIEL C	10/01/97	11/30/97	PROF STAFF MEN, E, T, E, & H (S)	7,602.94
DO	12/01/97	12/31/97	PROF STAFF MEMBER, SUB ON BENEFITS(S)	3,601.47
DURISHIN, CHARLES MICHAEL	10/01/97	12/31/97	DEMOCRATIC STAFF DIRECTOR (S)	32,499.99
EGERTON, SUSAN C	10/01/97	12/31/97	MINORITY STAFF DIRECTOR/SUBC ON HEALTH (S)	21,000.01
ELLIOTT, SALLY ANN	10/01/97	12/31/97	STAFF ASSISTANT (S)	8,121.09
IBSON, RALPH J	10/01/97	12/31/97	STAFF DIRECTOR, SUBCOM ON HEALTH	29,168.07
KILKER, ELIZABETH A	10/01/97	12/31/97	DEMOIC EXEC ASST/SUBC ON BENEFITS (S)	16,556.26
KLOS, ERIC J	10/01/97	12/31/97	DIRECTOR OF INFORMATION TECHNOLOGY (S)	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 VETERANS' AFFAIRS -CON.							
10-01/97	8VR00000001	MCCARTHY,MARY ELLEN	10/01/97	12/31/97	DEMCRIC COUNSEL,SUBC ON BENEFITS (S)	19,750.00	
10-01/97	8VR00000010	MCCLELLAN,SANDRA K	10/01/97	12/31/97	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	10,000.00	
10-01/97	8VR00000011	MCDERROTT,MARY T	10/01/97	12/31/97	ADMINISTRATIVE & FINANCIAL ASST (S)	18,660.57	
10-01/97	8VR00000012	MCHANUS,PAIGE ELIZABETH	10/01/97	11/30/97	PROF STAFF MBR-COMP,PEN,INS & HOUS (S)	8,199.50	
10-01/97	8VR00000013	DO	12/01/97	12/31/97	PROF STAFF MEMBER, SUB ON BENEFITS(S)	4,099.75	
10-01/97	8VR00000014	MCHALLY,JERANNE H	10/01/97	12/31/97	LEGISLATIVE COORDINATOR (S)	18,649.59	
10-01/97	8VR00000015	ODONNELL,THOMAS A	10/01/97	12/31/97	DEMOCRATIC PROF STAFF MBR (S)	18,499.99	
10-01/97	8VR00000016	PETRELLA,MARY ELLEN	10/01/97	12/03/97	ASSISTANT GENERAL COUNSEL (S)	14,467.02	
10-01/97	8VR00000017	RAPPOPORT,SLOAN W	10/01/97	11/30/97	PROF STAFF MEMBER, HOSP & HLTH CARE (S)	10,741.50	
10-01/97	8VR00000018	ROERTY,JOHN PHILIP	12/01/97	12/31/97	DEPUTY CHIEF COUNSEL (S)	9,238.78	
10-01/97	8VR00000019	DO	10/01/97	12/31/97	DEMCRIC COUNSEL/STAFF DIR/SUBC ON O&I (S)	29,657.70	
10-01/97	8VR00000020	SACHS-ADAM PHINNEY	10/01/97	12/31/97	DEM ADMIN & EXEC ASST/SUBC ON O&I (S)	22,249.99	
10-01/97	8VR00000021	SMITH-DEBORAH ANN	10/01/97	12/31/97	GEN COUNSEL & DEP STAFF DIRECTOR (S)	16,500.01	
10-01/97	8VR00000022	SMITH-KINGSTON E	10/01/97	12/31/97	PRINTING CLERK (S)	28,032.72	
10-01/97	8VR00000023	TAN,JEREMIAH B	10/01/97	12/31/97	STAFF ASSISTANT (S)	16,623.63	
10-01/97	8VR00000024	TIPPETT,PATRICIA LEE	10/01/97	12/31/97	PROFESSIONAL STAFF MEMBER (S)	12,475.92	
10-01/97	8VR00000025	WU,ARTHUR K	10/01/97	12/31/97	PERSONNEL COMPENSATION TOTALS:	16,531.17	
10-01/97	8VR00000026	DO	09/24/97	09/25/97	DC-TACOMA, WA -DC ACUTAL EXPENSES FOR OFFICIAL TRAVEL	154.77	
10-01/97	8VR00000027	CARL COMMENATOR	05/28/97	06/01/97	OFFICIAL TRAVEL	258.00	
10-01/97	8VR00000028	HON. LANE EVANS	05/28/97	06/01/97	OFFICIAL TRAVEL	91.10	
10-01/97	8VR00000029	DO	08/21/97	08/30/97	OFFICIAL TRAVEL	638.00	
10-01/97	8VR00000030	AMERICAN EXPRESS	07/26/97	09/25/97	OFFICIAL TRAVEL	2,695.00	
10-01/97	8VR00000031	DO	10/13/97	10/14/97	DC-PHOENIX, AZ-DC/TRAVEL	213.32	
10-01/97	8VR00000032	CARL COMMENATOR	10/16/97	10/17/97	DC-INDIANAPOLIS, IN-DC/TRAVEL	94.09	
10-01/97	8VR00000033	DANIEL C DEVINE	10/16/97	10/17/97	DC-INDIANAPOLIS, IN-DC/TRAVEL	142.78	
10-01/97	8VR00000034	JILL T COCHRAN	10/15/97	10/16/97	DC-CHICAGO, IL-DC/TRAVEL	201.59	
10-01/97	8VR00000035	KINGSTON E SMITH	10/13/97	10/15/97	DC-HOLINE, IL-DAVENPORT IA, - ROCK ISLAND, IL-DC / TRAVEL	142.29	
10-01/97	8VR00000036	THOMAS A. O DONNELL	10/15/97	10/17/97	DC-CHICAGO, IL-DC	493.03	
10-01/97	8VR00000037	ADAM P. SACHS	10/15/97	10/18/97	CHICAGO-CORPUS CHRISTI & SAN ANTONIO, TX-DC	216.00	
10-01/97	8VR00000038	HON. LANE EVANS	10/15/97	10/18/97	OFFICIAL TRAVEL	349.69	
10-01/97	8VR00000039	DO	10/30/97	10/31/97	DC-ALBANY, NY-DC	117.50	
10-01/97	8VR00000040	JILL T COCHRAN	11/04/97		TAXI FARES TO/FROM MEETING WITH DEPT. OF LABOR		
10-01/97	8VR00000041	DO			REGIONAL ADMINISTRATORS		
10-01/97	8VR00000042	DO	10/30/97	10/31/97	DC-ALBANY, NY-DC	13.00	
10-01/97	8VR00000043	MICHAEL F BRINCK	10/15/97	10/18/97	DC-CHICAGO-CORPUS CHRISTI-SAN ANTONIO-DC	87.60	
10-01/97	8VR00000044	SUSAN C EDGERTON	10/22/97	10/26/97	DC-ALB-NM-TUCSON, AZ-DC	366.48	
10-01/97	8VR00000045	CARL COMMENATOR	10/16/97		OFFICIAL TRAVEL	237.44	
10-01/97	8VR00000046	HON. LANE EVANS				72.32	

12-08 P1	8VR00000034	CARL COMMENATOR	11/10/97	PARKING AT VETERANS DAY CEREMONIES	8.00
12-08 P1	8VR00000037	HON. LANE EVANS	07/26/97	AIRFARE	194.00
12-08 P1	8VR00000036	JILL T COCHRAN	09/18/97	TAXI TO ATTEND D.O.L. MTG	13.50
12-12 P1	8VR00000040	AMERICAN EXPRESS	10/13/97	OFFICIAL COMMITTEE TRAVEL	2,135.00
12-15 P1	8VR00000042	ADAM P. SACHS	10/16/97	RESERVATION FEES	20.00
12-15 P1	8VR00000041	SUSAN C EDGERTON	10/16/97	RESERVATION FEES	40.00
12-18 P1	8VR00000041	THOMAS A. O DONNELL	10/13/97	TO REPLACE LOST CHECK	142.29
12-23 P1	8VR00000045	CHARLES MICHAEL DURISHIN	12/09/97	TAXI FARES	15.00
12-23 P1	8VR00000043	HON. LANE EVANS	07/27/97	DC-MONTGOMERY,AL-DC (AIR)	403.00
12-23 P1	8VR00000044	PAIGE E. MCANUS	12/05/97	PARKING FEE	7.00
12-23 P1	8VR00000046	PATRICK RYAN	12/05/97	PARKING FEE	7.00
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
10-14 P1	8VR00000003	FEDERAL EXPRESS CORP	08/15/97	DELIVERY SERVICE	6.95
10-14 P1	8VR00000008	DO	08/26/97	OVERNIGHT DELIVERY SERVICE	8.45
10-14 P1	8VR00000008	DO	08/21/97	OVERNIGHT DELIVERY SERVICE	3.45
10-14 P1	8VR00000002	MARY McDERMOTT	08/06/97	OVERNIGHT MAIL	10.75
10-14 P1	8VR00000007	PR NEWSHIRE	09/12/97	NEWSHIRE SERVICES	120.00
10-31 S5	97304000145		09/01/97	DC TEL EQUIP (TRANSFER)	223.18
10-31 S5	97304000164		09/01/97	DC TEL SERVICE (TRANSFER)	1,230.00
10-31 S5	97304000183		09/01/97	DC TEL TOLLS (TRANSFER)	142.43
11-12 P1	8VR00000019	PR NEWSHIRE	09/30/97	NEWSHIRE SERVICES	75.00
11-12 P1	8VR00000021	DO	09/06/97	NEWSHIRE SERVICES	60.00
11-12 P1	8VR00000021	DO	10/07/97	NEWSHIRE SERVICES	75.00
11-12 P1	8VR00000021	DO	10/09/97	NEWSHIRE SERVICES	75.00
11-12 P1	8VR00000021	DO	10/08/97	NEWSHIRE SERVICES	60.00
11-13 P1	8VR00000022	FEDERAL EXPRESS CORP	10/01/97	OVERNIGHT DELIVERY	3.45
11-30 S5	97334000145		10/01/97	DC TEL EQUIP (TRANSFER)	193.99
11-30 S5	97334000164		10/01/97	DC TEL SERVICE (TRANSFER)	1,245.00
11-30 S5	97334000183		10/01/97	DC TEL TOLLS (TRANSFER)	112.62
12-08 P1	8VR00000035	PAIGE E. MCANUS	11/25/97	POSTAGE	4.80
12-15 P1	8VR00000038	FEDERAL EXPRESS CORP	11/05/97	OVERNIGHT DELIVERY	3.45
12-15 P1	8VR00000039	PR NEWSHIRE	11/17/97	NEWSHIRE SERVICE	60.00
12-15 P1	8VR00000039	DO	11/18/97	NEWSHIRE SERVICE	60.00
12-15 P1	8VR00000039	DO	11/20/97	NEWSHIRE SERVICE	60.00
12-31 S5	97365000146		11/01/97	DC TEL EQUIP (TRANSFER)	193.99
12-31 S5	97365000165		11/01/97	DC TEL SERVICE (TRANSFER)	1,245.00
12-31 S5	97365000184		11/01/97	DC TEL TOLLS (TRANSFER)	121.62
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
11-14 P1	8VR00000030	U.S. TREASURY	10/29/97	REPRODUCTION OF LAW (12)	95.00
PRINTING AND REPRODUCTION TOTALS:					

9,568.79

95.00
95.00

5,394.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 VETERANS' AFFAIRS. -CON.							
SUPPLIES AND MATERIALS							
10-14	P1	8VR00000005 ADAM P. SACHS		08/12/97	COPY OF REPORT ON POM-HIAS		20.00
10-14	P1	8VR00000009 AQUA COOL WASHINGTON		08/07/97	BOTTLED WATER		78.00
10-14	P1	8VR00000006 LEADERSHIP DIRECTORIES, INC.		08/14/97	ONE YEAR SUBSCRIPTION		265.00
10-14	P1	8VR00000004 WEST PUBLISHING PAYMENT CENTER		08/15/97	U.S. CODE STANDING ORDER		110.00
10-22	P2	7VR00000023 CAPITOL MARKING PRO.		09/15/97	2 STAMPS		11.00
10-22	P2	7VR00000023 DO		09/15/97	SHIPPING CHARGE		0.50
11-31	S1	97304000493		10/01/97	OFFICE SUPPLY (TRANSFER)		220.00
11-12	P1	8VR00000018 AQUA COOL WASHINGTON		09/03/97	09/30/97 BOTTLED WATER		108.00
11-12	P1	8VR00000020 WEST PUBLISHING PAYMENT CENTER		09/03/97	09/15/97 U.S. CODE STANDING ORDER		149.50
11-18	P1	8VR00000031 AQUA COOL WASHINGTON		10/03/97	10/31/97 BOTTLED WATER		150.00
11-20	P1	8VR00000029 NATIONAL NEWS		12/11/97	03/10/98 3 MONTH SUBSCRIPTION		132.00
11-24	P1	8VR00000028 LEADERSHIP DIRECTORIES, INC.		09/12/97	09/12/98 SUBSCRIPTION RENEAL		265.00
11-30	S1	97354000489		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		872.78
12-04	P2	8VR00000001 BT GINNS OFFICE PRODUCTS		10/23/97	10/28/97 3 LEGAL DESK TRAYS, BLACK		21.75
12-29	P2	8VR00000003 LANIER WORLDWIDE, INC.		11/20/97	11/26/97 1 BX LANIER TONER		521.25
12-29	P2	8VR00000003 DO		11/20/97	11/26/97 1 BX LANIER STAPLES		45.00
12-30	P2	8VR00000002 SOFTWARE SPECTRUM		11/19/97	12/04/97 NET ADMIN TRAINING MANUAL		46.00
12-30	P2	8VR00000002 DO		11/19/97	12/04/97 BUILDING APPS H/MS OUTLOOK		26.00
12-31	S1	97365000489		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		594.82
EQUIPMENT							3,436.60
10-31	S2	97304000156		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,906.24
11-14	P1	8VR00000027 ADAM P. SACHS		10/16/97	RENTAL OF SOUND SYSTEM		275.00
11-30	S2	97334000154		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,782.53
12-31	S2	97365000120		01/01/97	09/30/97 EQUIPMENT (TRANSFER)		-126.00
12-31	S2	97365000122		10/01/97	11/30/97 EQUIPMENT (TRANSFER)		-28.00
12-31	S2	97365000123		11/25/97	11/30/97 EQUIPMENT (TRANSFER)		-3.60
12-31	S2	97365000124		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		2,730.75
EQUIPMENT TOTALS:							9,536.92
GENERAL EXPENDITURES TOTALS:							518,462.83
OFFICE TOTALS:							518,462.83
=====							
1996 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
12-31	S2	97365000119		07/02/96	09/30/96 EQUIPMENT (TRANSFER)		-41.53
12-31	S2	97365000121		10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-42.00

EQUIPMENT TOTALS:
GENERAL EXPENDITURES TOTALS:

-83.53
-83.53

-83.53
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OFFICE TOTALS:

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1997 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 4,670,810.25
TRAVEL 472.29
RENT, COMMUNICATION, UTILITIES 140.40
PRINTING AND REPRODUCTION 37,400.63
OTHER SERVICES 32.00
SUPPLIES AND MATERIALS 164,559.00
EQUIPMENT 69,978.15
GENERAL EXPENDITURES TOTALS: 139,840.04
5,063,592.36

OFFICE TOTALS: 1,375,102.97
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1,249,536.64
140.40
10,285.18
19.20
52,189.00
32,586.38
30,346.17
1,375,102.97

1,375,102.97
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADGATE,BARBARA D 10/01/97 12/31/97 STAFF ASSISTANT 7,624.99
ALTMAN,TRACI L 10/01/97 12/31/97 ADMINISTRATIVE STAFF 10,425.01
ASKEY,THELMA JANE 10/01/97 12/31/97 STAFF DIRECTOR-SUB ON TRADE (S) 31,125.00
ATUANYA,UFO C 10/01/97 12/31/97 MINORITY PROFESSIONAL STAFF 13,250.00
AUSTER,PAUL H 10/01/97 12/31/97 TAX COUNSEL (S) 20,074.99
BEARSON,DARREN M 10/01/97 12/31/97 STAFF ASST-TAX STAFF 6,437.50
BEVAN,CAROL STATUTO 10/01/97 12/31/97 PROFESSIONAL ASSISTANT 16,750.00
BRENNER,SCOTT M 10/01/97 12/31/97 ASST COMMUNICATIONS DIRECTOR 13,687.51
BROADBENT,MEREDITH M 10/01/97 12/31/97 PROFESSIONAL ASSISTANT-TRADE (S) 17,837.50
BUCKLEY,JOHN LESTER 10/01/97 12/31/97 TAX COUNSEL-MINORITY (S) 29,866.01
CLARK,JAMES D 10/01/97 12/31/97 CHIEF TAX COUNSEL (S) 31,125.00
COLTON,DEBORAH G 10/01/97 12/31/97 PROFESSIONAL STAFF (S) 31,566.74
CRIPPEN,MILLIAM T 10/01/97 12/31/97 ADMINISTRATIVE STAFF 13,975.00
CURTIS,CRISISIE L 10/01/97 12/31/97 STAFF ASSISTANT 7,549.99
DADISMAN,ELLEN 10/01/97 12/31/97 PROFESSIONAL STAFF 19,693.99
DAVILA,PETER J 10/01/97 12/31/97 STAFF ASSISTANT 6,499.99
DOHERTY-LABELLE,ANN L 10/01/97 12/31/97 PROF STAFF ASST OS (S) 28,750.00
DOUGLAS,HELISSA K 10/01/97 12/28/97 STAFF ASSISTANT HEALTH 6,250.00
ELLARD,ANGELA P 10/01/97 12/31/97 TAX COUNSEL 24,562.51
FLETSCHER,LAWRENCE A 10/01/97 12/31/97 COMMUNICATIONS DIRECTOR (S) 28,450.00
FLYNN,DONNA STEELE 10/01/97 12/31/97 STAFF DIRECTOR-SUB ON OVERSIGHT (S) 31,125.00
GILES,ALLISON H 10/01/97 12/31/97 PROFESSIONAL ASST HEALTH 18,250.00
GREENE,REGINALD B 10/01/97 12/31/97 ADMINISTRATIVE STAFF 9,925.00
HANFORD,TIMOTHY L 10/01/97 12/31/97 TAX COUNSEL (S) 26,637.49
HARDY,THOMAS R 10/01/97 12/31/97 STAFF ASSISTANT-TRADE 7,412.50
DO 09/01/97 11/30/97 STAFF ASSISTANT-TRADE (OVERTIME) 425.46

7,624.99
10,425.01
31,125.00
13,250.00
20,074.99
6,437.50
16,750.00
13,687.51
17,837.50
29,866.01
31,125.00
31,566.74
13,975.00
7,549.99
19,693.99
6,499.99
28,750.00
6,250.00
24,562.51
28,450.00
31,125.00
18,250.00
9,925.00
26,637.49
7,412.50
425.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-							
1997 COMMITTEE ON MAYS AND MEANS -CON-							
		HARRINGTON, JOHN	10/01/97	12/31/97	TAX COUNSEL (S)	24,825.01	
		HASKINS, RONALD T	10/01/97	12/31/97	STAFF DIRECTOR-SUB ON HUMAN RES (S)	31,125.00	
		HERNICK, HARRIETT ANN	10/01/97	12/31/97	STAFF ASSISTANT	18,144.49	
		HILDRED, KIM A	10/01/97	12/31/97	STAFF DIRECTOR-SOC SEC (S)	31,125.00	
		HOSTETLER, MARGARET ANN	10/01/97	12/31/97	PROFESSIONAL ASST-BUDGET (S)	25,249.99	
		HUBBEL, KAREN	10/01/97	12/31/97	OFFICE MANAGER (S)	16,137.49	
		KAHN, CHARLES N	10/01/97	12/31/97	STAFF DIRECTOR-SUB ON HEALTH (S)	31,125.00	
		KEITH, KATHERINE	10/01/97	12/31/97	STAFF ASSISTANT	7,549.99	
		KIRKLAND, DIANE KAY	10/01/97	12/31/97	ADMINISTRATIVE STAFF	15,100.00	
		LAUGHTER, DAVID C	10/01/97	12/31/97	ADMINISTRATIVE STAFF (S)	14,400.01	
		LYNCH, ANN MARIE	10/01/97	12/31/97	PROF STAFF-HEALTH	21,750.01	
		MANKS, DAVID	12/01/97	12/31/97	INTERN	1,290.00	
		DO	10/01/97	10/31/97	INTERN-PRESS OFFICE	1,250.00	
		MOYER, JENNIFER A	10/01/97	12/31/97	STAFF ASSISTANT-TRADE	6,437.50	
		DO	09/01/97	11/30/97	STAFF ASSISTANT-TRADE (OVERTIME)	203.92	
		MAYS, JANICE	10/01/97	12/31/97	MINORITY CHIEF COUNSEL (S)	32,169.50	
		MCKENNEY, WILLIAM R	10/01/97	12/31/97	PROFESSIONAL STAFF	22,912.51	
		MOSELEY, NORA H	10/01/97	12/31/97	PROFESSIONAL ASSISTANT-TAX	16,912.51	
		O'CONNELL, KATHLEEN M	10/01/97	12/31/97	MINORITY ECONOMIST (S)	27,674.51	
		PRATT, MARGARET M	10/01/97	12/31/97	STAFF ASSISTANT	12,912.49	
		PRITCHARD, MAUREEN	10/01/97	12/31/97	PROFESSIONAL STAFF	18,599.25	
		ROSEN, DEAN ALAN	10/01/97	12/31/97	PROF STAFF-HEALTH	23,500.00	
		RYAN, MARY FRANCES	10/01/97	12/31/97	STAFF ASSISTANT/HEALTH	6,250.00	
		SAVERCOOL, DAVID W	10/01/97	12/31/97	ADMINISTRATIVE STAFF (S)	11,507.50	
		SCHREIBER, BRADLEY	10/01/97	12/31/97	ADMINISTRATIVE STAFF	7,474.99	
		SINGLETON, ARTHUR L	10/01/97	12/31/97	CHIEF OF STAFF (S)	33,024.99	
		SMITH, CHRISTOPHER ALAN	10/01/97	12/31/97	ASST TO THE CHIEF OF STAFF (S)	25,200.01	
		SULLIVAN, GRACIELA P	10/01/97	12/31/97	STAFF ASSISTANT	18,599.25	
		SUPERATA, MICHAEL A	10/01/97	12/31/97	OVERSIGHT COUNSEL (S)	26,899.99	
		TALBERT, JUDITH A	10/01/97	12/31/97	STAFF ASSISTANT	18,725.50	
		TURKO, CAREN S	10/01/97	12/31/97	ADMINISTRATIVE STAFF	13,637.50	
		VANCE, BETH KUNTZ	10/01/97	12/31/97	PROFESSIONAL STAFF	29,866.01	
		VAUGHAN, WILLIAM K	10/01/97	12/31/97	PROFESSIONAL STAFF-MINORITY	29,866.01	
		WEIDINGER, MATTHEW A	10/01/97	12/31/97	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	16,499.99	
		WHITTAKER, STEPHEN B	10/01/97	12/31/97	PROFESSIONAL ASST-TRADE	16,800.01	
		WIGNOT, MARY JANE	10/01/97	12/31/97	PROFESSIONAL STAFF (S)	26,925.01	
		WILSON, SHERMAN BRUCE	10/01/97	12/31/97	PROFESSIONAL STAFF (S)	29,866.01	
		WISE, SANDRA CASBER	10/01/97	12/31/97	PROFESSIONAL STAFF (S)	29,866.01	
		MORRELL -TROTMAN, MILDEEN G	10/01/97	12/29/97	MINORITY TAX COUNSEL (S)	24,031.49	
		MUKASCH, WALTER C	10/01/97	12/31/97	ADMINISTRATIVE STAFF	7,225.00	
		YORK, AMY BARLAGE	10/01/97	12/31/97	PROF ASSISTANT SS (S)	9,750.01	
		YOUNG, ALISON T	10/01/97	12/31/97	STAFF ASSISTANT/FC	6,250.00	

TRAVEL		PERSONNEL COMPENSATION TOTALS:		
10-28 P1 8MMH00000006	STEPHEN B WHITAKER	04/11/97	10/15/97	CAB FARES TO AND FROM US CUSTOMS AND STATE DEPT. FOR MEETINGS
12-12 P1 8MMH00000017	ANGELA P ELLARD	12/04/97		LOCAL CAB FARES FOR MEETINGS W/AUSTR TRADE POLICY ADVISORY GROUP
12-12 P1 8MMH00000018	HEREDITH M BROADBENT	11/24/97		PARKING DCA CAB FARES NYC US CUSTOMS.
12-12 P1 8MMH00000016	STEPHEN B WHITAKER	11/24/97		METRO CABFARE-US CUSTOMS TRIP
				TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES				
10-31 S5 97304000146		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)
10-31 S5 97304000165		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)
10-31 S5 97304000184		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)
11-30 S4 97334000104		10/01/97	10/31/97	RECORDING (TRANSFER)
11-30 S5 97334000146		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)
11-30 S5 97334000165		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)
11-30 S5 97334000184		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)
12-01 S5 8A901000339		10/08/97		HIR GRAPHICS (TRANSFER)
12-31 S5 97365000147		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)
12-31 S5 97365000166		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)
12-31 S5 97365000185		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)
				RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION				
10-31 S3 97304000021		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)
11-30 S3 97334000018		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)
12-31 S3 97365000017		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)
				PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES				
10-09 P1 8MMH00000002	PUBLIC PRINTER	07/01/97	07/31/97	GPO DETAILEES
10-23 P1 8MMH00000005	DO	08/01/97	08/31/97	GPO DETAILEE
11-19 SV 8A901000245		09/11/97		FRAMING (TRANSFER)
12-15 P1 8MMH00000025	PUBLIC PRINTER	09/01/97	09/30/97	GPO DETAILING
				OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS				
10-09 P1 8MMH00000001	POLAR WATER COMPANY	08/01/97	08/31/97	BOTTLED WATER SERVICE
10-09 P1 8MMH00000001	DO	08/01/97	08/31/97	BOTTLED WATER SERVICE
10-09 P1 8MMH00000001	DO	08/01/97	08/31/97	BOTTLED WATER SERVICE
10-09 P1 8MMH00000003	DO	08/01/97	08/31/97	BOTTLED WATER SERVICE
10-09 P1 8MMH00000003	DO	08/01/97	08/31/97	BOTTLED WATER SERVICE
10-09 P1 8MMH00000003	DO	08/01/97	08/31/97	BOTTLED WATER SERVICE
10-09 P1 8MMH00000003	DO	08/01/97	08/31/97	BOTTLED WATER SERVICE
10-10 P2 7MMH00000043	CAPITOL MARKING PRD	09/08/97	09/19/97	DESK NAMEPLATE
10-10 P2 7MMH00000043	DO	09/08/97	09/19/97	SHIPPING CHARGE

1,249,536.64

44.00

11.25

43.70

41.45

140.40

299.17

2,280.00

1,034.28

67.50

229.98

2,295.00

667.77

123.00

229.98

2,280.00

758.50

10,285.18

3.20

6.40

9.60

19.20

14,504.00

18,290.00

50.00

19,345.00

52,189.00

26.00

12.00

5.00

29.50

45.00

22.50

19.00

27.50

33.00

10.50

0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON MAYS AND MEANS -CON.							
10-14	P1	8MH00000004	FT PUBLICATIONS INC.	12/27/97	12/27/97 SUB TO FINANCIAL TIMES	450.00	450.00
10-15	P2	7MH00000004	LANIER WORLDWIDE INC.	09/18/97	09/23/97 3BX LANIER TONER	402.75	402.75
10-21	P2	7MH00000004	BOISE CASCADE OFFICE PRODUCTS	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	81.20	81.20
10-31	S1	973040000513	BOISE CASCADE OFFICE PRODUCTS	10/02/97	10/14/97 24 .5MM BLUE INK PENS	3,499.15	3,499.15
10-31	P2	8MH000000001	DO	10/02/97	10/14/97 12 PILOT PRECISE PENS	45.36	45.36
10-31	P2	8MH000000001	DO	10/02/97	10/14/97 12 UNIBALL MICRO PENS BLK	22.68	22.68
10-31	P2	8MH000000001	DO	10/02/97	10/14/97 12 UNIBALL MICRO PENS BLUE	29.16	29.16
10-31	P2	8MH000000001	DO	10/02/97	10/14/97 1 EVERSHARP ROLLER REFILL	2.70	2.70
11-17	P1	8MH000000010	BNA	12/31/97	12/31/98 DAILY REPORT	1,493.75	1,493.75
11-17	P2	8MH000000002	BOISE CASCADE OFFICE PRODUCTS	10/09/97	10/16/97 1 HP12C CALCULATOR	85.46	85.46
11-17	P1	8MH000000011	CCH INCORPORATED	01/01/98	01/01/99 TAX REPORTS	2,303.00	2,303.00
11-17	P1	8MH000000009	LEADERSHIP DIRECTORIES, INC.	09/01/97	09/01/98 SUBSCRIPTION	265.00	265.00
11-18	P1	8MH000000007	POLAR WATER COMPANY	09/01/97	BOTTLED WATER	5.00	5.00
11-18	P1	8MH000000007	DO	09/01/97	BOTTLED WATER	5.00	5.00
11-18	P1	8MH000000007	DO	09/01/97	BOTTLED WATER	34.50	34.50
11-18	P1	8MH000000007	DO	09/01/97	BOTTLED WATER	22.50	22.50
11-18	P1	8MH000000008	DO	09/01/97	BOTTLED WATER	45.00	45.00
11-18	P1	8MH000000008	DO	09/01/97	BOTTLED WATER	26.00	26.00
11-18	P1	8MH000000008	DO	09/01/97	BOTTLED WATER	5.00	5.00
11-18	P1	8MH000000008	DO	09/01/97	BOTTLED WATER	5.00	5.00
11-25	P1	8MH000000013	JOURNAL OF COMMERCE	09/01/97	BOTTLED WATER	19.00	19.00
11-25	P1	8MH000000012	LEADERSHIP DIRECTORIES, INC.	01/12/98	01/11/99 SUBSCRIPTION	365.00	365.00
11-25	P1	8MH000000014	THE WALL STREET JOURNAL	10/01/97	09/30/98 SUBSCRIPTION	265.00	265.00
11-25	P1	8MH000000015	THE WASHINGTON POST	12/05/97	12/04/98 SUBSCRIPTION	175.00	175.00
11-30	S1	973340000509	DO	11/29/97	11/28/98 SUBSCRIPTION	137.80	137.80
12-15	P1	8MH000000023	BNA	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	2,107.66	2,107.66
12-15	P1	8MH000000024	CCH INCORPORATED	12/31/97	12/31/98 SUBSCRIPTION	1,494.00	1,494.00
12-15	P1	8MH000000026	CONGRESSIONAL QUARTERLY, INC	01/01/98	01/01/99 SUBSCRIPTION	2,063.00	2,063.00
12-15	P1	8MH000000019	NATIONAL JOURNAL	01/21/98	01/20/99 SUBSCRIPTION	1,148.00	1,148.00
12-15	P1	8MH000000020	NEW ENGLAND JOURNAL OF MEDICIN	12/01/97	12/01/98 SUBSCRIPTION	235.00	235.00
12-15	P1	8MH000000024	TAX ANALYSTS	10/23/97	10/22/98 SUBSCRIPTION	399.00	399.00
12-15	P1	8MH000000027	THE WALL STREET JOURNAL	04/01/98	04/01/99 SUBSCRIPTION	175.00	175.00
12-15	P1	8MH000000022	TIME MAGAZINE	03/17/98	03/16/99 SUBSCRIPTION	31.69	31.69
12-19	P1	8MH000000028	POLAR WATER COMPANY	12/02/97	12/01/98 SUBSCRIPTION	29.50	29.50
12-19	P1	8MH000000028	DO	10/01/97	10/31/97 BOTTLED WATER	52.00	52.00
12-19	P1	8MH000000028	DO	10/01/97	10/31/97 BOTTLED WATER	19.00	19.00
12-19	P1	8MH000000028	DO	10/01/97	10/31/97 BOTTLED WATER	33.00	33.00
12-19	P1	8MH000000028	DO	10/01/97	10/31/97 BOTTLED WATER	5.00	5.00
12-19	P1	8MH000000029	DO	10/01/97	10/31/97 BOTTLED WATER	8.50	8.50

12-19 P1 8#H000000029	POLAR WATER COMPANY	10/01/97	10/31/97	BOTTLED WATER	5.00
12-19 P1 8#H000000029	DO	10/01/97	10/31/97	BOTTLED WATER	69.50
12-19 P1 8#H000000029	DO	10/01/97	10/31/97	BOTTLED WATER	40.00
12-22 P2 8#H000000003	BT GINNS OFFICE PRODUCTS	11/12/97	11/17/97	2 EA BACK CUSHION	46.72
12-22 P2 8#H000000004	DO	11/14/97	11/18/97	1 ADJUSTABLE FOOT REST	60.26
12-22 P1 8#H000000031	THE COBB GROUP, INC	12/01/97	12/01/98	SUBSCRIPTION	49.00
12-22 P1 8#H000000030	THE WASHINGTON POST	01/03/98	01/03/99	SUBSCRIPTION	137.80
12-23 P2 8#H000000005	BOISE CASCADE OFFICE PRODUCTS	11/26/97	12/02/97	1 EA 1998 MTHLY MALL CALENDAR	8.55
12-31 S1 97365000509		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	13,272.53
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	32,586.38
10-31 S2 97504000157		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	10,115.39
11-30 S2 97534000155		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	10,115.39
12-31 S2 97365000125		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	10,115.39
	GENERAL EXPENDITURES			EQUIPMENT TOTALS:	30,346.17
				GENERAL EXPENDITURES TOTALS:	1,375,102.97
				OFFICE TOTALS:	1,375,102.97
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1996 COMMITTEE ON MAYS AND MEANS

	GENERAL EXPENDITURES				
	EQUIPMENT				
10-16 P2 7#H000000018	INTELLIGENT SOLUTIONS	01/25/97	01/25/97	3 PRINTERS/HEM/MAYS & MEANS	3,950.00
10-16 P2 7#H000000018	DO	01/25/97	01/25/97	3 PRINTERS/HEM/MAYS & MEANS	4,200.00
10-16 P2 7#H000000018	DO	01/25/97	01/25/97	3 PRINTERS/HEM/MAYS & MEANS	4,508.00
10-16 P2 7#H000000018	DO	01/25/97	01/25/97	3 PRINTERS/HEM/MAYS & MEANS	10,302.00
10-16 P2 7#H000000018	DO	01/25/97	01/25/97	3 PRINTERS/HEM/MAYS & MEANS	2,575.00
	GENERAL EXPENDITURES			EQUIPMENT TOTALS:	25,555.00
				GENERAL EXPENDITURES TOTALS:	25,555.00
				OFFICE TOTALS:	25,555.00
				=====	=====

1997 INTELLIGENCE

	GENERAL EXPENDITURES				
	PERSONNEL COMPENSATION				
	TRAVEL			1,955,802.83	527,939.74
	RENT, COMMUNICATION, UTILITIES			8,597.27	2,415.40
	PRINTING AND REPRODUCTION			6,545.03	1,909.21
	OTHER SERVICES			837.00	347.26
	SUPPLIES AND MATERIALS			2,137.81	825.00
	EQUIPMENT			20,805.19	5,125.35
	GENERAL EXPENDITURES TOTALS:			32,272.23	7,618.21
				2,026,997.36	546,180.17
	OFFICE TOTALS:			2,026,997.36	546,180.17
				=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 INTELLIGENCE -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARTON,CHRISTOPHER	10/01/97	12/31/97 DEPUTY CHIEF COUNSEL	25,750.01	25,750.01
		BAUGH,CHRISTOPHER A	10/01/97	12/31/97 DEPUTY FOR REGISTRY/SECURITY (S)	9,000.00	9,000.00
		EBERHEIN,CATHERINE D	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	21,500.00	21,500.00
		ENGEBRETH,MARY C	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	25,000.00	25,000.00
		FOGARTY,ANNE E	10/01/97	12/31/97 STAFF ASSISTANT (S)	10,250.00	10,250.00
		HEALEY,LOUISE CHRISTINE	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	25,972.23	25,972.23
		HUMPHREY,CALVIN R	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	24,222.21	24,222.21
		JACKSON,DELORES E	10/01/97	12/31/97 STAFF ASSISTANT (S)	14,000.00	14,000.00
		DO	11/01/97	11/30/97 STAFF ASSISTANT (S) (OVERTIME)	233.66	233.66
		KODAMA,KENNETH M	10/01/97	10/03/97 SENIOR PROF STAFF MEMBER(S)	1,010.42	1,010.42
		LARSON,ELIZABETH A	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	23,527.79	23,527.79
		MCCONNELL,THOMAS KIRK	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	29,385.42	29,385.42
		MCFARLAND,WILLIAM P	10/01/97	12/31/97 CHIEF, REGISTRY/SECURITY(S)	11,750.00	11,750.00
		DO	11/01/97	11/30/97 CHIEF, REGISTRY/SECURITY(S) (OVERTIME)	323.44	323.44
		MEERMANS,MICHAEL C	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	25,249.99	25,249.99
		MILLIS,JOHN IRVIN	10/01/97	12/31/97 STAFF DIRECTOR (S)	33,024.99	33,024.99
		MOORHEAD,HERRELL	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	22,000.01	22,000.01
		MURRAY,PATRICK B	11/01/97	12/31/97 CHIEF COUNSEL	22,016.50	22,016.50
		DO	10/01/97	10/31/97 CHIEF COUNSEL (S)	10,000.00	10,000.00
		NEHCOMB,THOMAS M	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	30,499.99	30,499.99
		OLSON,LYDIA M	10/01/97	12/31/97 CHIEF CLERK (S)	22,000.00	22,000.00
		OUELLETTE,SUSAN M	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	16,000.01	16,000.01
		ROARK,DIANE	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	28,250.00	28,250.00
		ROMACK,ILENE	10/01/97	12/31/97 STAFF ASSISTANT (S)	14,000.01	14,000.01
		DO	10/01/97	11/30/97 STAFF ASSISTANT (S) (OVERTIME)	504.82	504.82
		SAMPLE,TIMOTHY R.	11/01/97	12/31/97 DEPUTY STAFF DIRECTOR	22,016.50	22,016.50
		DO	10/01/97	10/31/97 DEPUTY STAFF DIRECTOR (S)	9,666.67	9,666.67
		SCANTLEBURY,BARBARA J	10/01/97	12/31/97 STAFF ASSISTANT (S)	8,499.99	8,499.99
		SELIG,MENDY K D	10/01/97	12/31/97 PROFESSIONAL STAFF MEMBER (S)	6,250.01	6,250.01
		SHEEHY,MICHAEL W	10/01/97	12/31/97 DEMOCRATIC COUNSEL (S)	32,250.00	32,250.00
		SHORT,KELLI LYNN	10/01/97	11/04/97 STAFF ASSISTANT (S)	3,541.67	3,541.67
		DO	09/01/97	09/30/97 STAFF ASSISTANT (S) (OVERTIME)	243.40	243.40
		PERSONNEL COMPENSATION TOTALS:			527,939.74	527,939.74
TRAVEL						
10-02	P1	77T00000144 AMERICAN EXPRESS	07/16/97	COMMITTEE TRAVEL	236.00	236.00
10-20	P1	81T00000004 DO	08/17/97	COMMITTEE TRAVEL	404.00	404.00
11-04	P1	81T00000015 KENNETH M KODAMA	07/01/97	08/28/97 LOCAL TRAVEL	80.60	80.60
11-04	P1	81T00000009 LOUISE CHRISTINE HEALEY	07/22/97	09/23/97 LOCAL TRAVEL	15.60	15.60
11-04	P1	81T00000006 MERRELL MOORHEAD	10/22/97	10/26/97 COMMITTEE	7.00	7.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.							
1997 INTELLIGENCE -CON.							
SUPPLIES AND MATERIALS							
10-02	P1	71T00000142 AQUA COOL WASHINGTON	08/05/97	08/31/97	MATER		88.70
10-08	P2	71T00000007 INTELLIGENT SOLUTIONS	01/25/97	09/15/97	26 DATA CARTS		728.00
10-20	P1	81T00000002 WEST PUBLISHING PAYMENT CENTER	08/15/97		USCA T15		110.00
10-31	S1	97304000183	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		418.68
11-03	P1	81T000000013 AQUA COOL WASHINGTON	09/03/97	09/30/97	MATER		106.40
11-03	P1	81T000000012 WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	USCA TAX RELIEF PAMP		149.50
11-04	P1	81T000000011 LYDIA M OLSON	09/08/97	10/27/97	REPLENISH PETTY CASH		94.56
11-04	P1	81T000000014 TIME MAGAZINE	02/01/98	02/01/99	SUBSCRIPTION		59.80
11-13	P2	81T000000002 BOISE CASCADE OFFICE PRODUCTS	10/14/97	10/20/97	2 EA SMART FILE 3-POCKET		48.52
11-13	P2	81T000000002 DO	10/14/97	10/20/97	2 EA SMART FILE ADD-ON		19.72
11-17	P2	71T000000029 INTELLIGENT SOLUTIONS	09/02/97	09/23/97	32 EA 5 METER PATCH CABLE		1,600.00
11-17	P2	71T000000029 DO	09/02/97	09/23/97	32 EA 5 METER PATCH CABLE		240.00
11-25	P1	81T000000020 AQUA COOL WASHINGTON	10/08/97	10/31/97	MATER		124.10
11-25	P1	81T000000023 AVIATION WEEK AND SPACE TECH.	03/31/98	03/30/99	RENEWAL OF SUBSCRIPTION		84.00
11-25	P1	81T000000021 NATIONAL NEWS	12/17/97	03/10/98	RENEWAL OF SUBSCRIPTION		395.16
11-25	P1	81T000000024 THE NATIONAL INTEREST	03/28/98	03/27/99	RENEWAL OF SUBSCRIPTION		31.00
11-28	P2	81T000000001 INTELLIGENT SOLUTIONS	10/10/97	10/29/97	1 COMPUTER CABLE		26.00
11-28	P2	81T000000001 DO	10/10/97	10/29/97	\$45900 COMPUTER CABLE		18.00
11-30	S1	97334000180	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		326.92
11-30	SV	84901000262	09/08/97	10/27/97	CHANGE A/C# FROM 2699 TO 2599		-94.56
12-14	P1	81T000000031 WEST PUBLISHING PAYMENT CENTER	11/10/97		FED SENT GOLDN97		25.00
12-18	P1	81T000000038 A RIFKIN CO	11/25/97		2 FIRESHIELD BAGS WITH KEYS		158.72
12-18	P1	81T000000039 NEWSNEEK	04/15/98	04/14/99	SUBSCRIPTION		41.34
12-19	P1	81T000000035 ELIZABETH LARSON	11/30/97		MAPS FOR COMMITTEE USE		31.09
12-31	S1	97365000183	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		294.70
12-31	SV	84901000477	03/28/98	03/27/99	CHANGE A/C# FROM 2620 TO 2630		31.00
12-31	SV	84901000477 DO	03/28/98	03/27/99	CHANGE A/C# FROM 2620 TO 2630		-31.00
SUPPLIES AND MATERIALS TOTALS:							5,125.35
EQUIPMENT							
10-20	P1	81T000000003 RICOH CORPORATION	04/01/97	06/30/97	COPIER CHARGES		701.26
10-31	S2	97304000111	04/16/97	09/30/97	EQUIPMENT (TRANSFER)		-1,868.60
10-31	S2	97304000112	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,517.88
11-30	S2	97334000106	04/16/97	09/30/97	EQUIPMENT (TRANSFER)		-313.50
11-30	S2	97334000107	09/09/97	09/30/97	EQUIPMENT (TRANSFER)		53.15
11-30	S2	97334000108	10/01/97	10/31/97	EQUIPMENT (TRANSFER)		44.80
11-30	S2	97334000109	11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,599.01
12-03	P2	71T000000024 ZAMOISKI CO.	07/29/97	07/29/97	VCR/PERM COMM ON INTELLIGENCE		171.00
12-16	P2	71T000000015 INTELLIGENT SOLUTIONS	03/14/97	03/14/97	2 INTRFC CARDS/INTELLIGENCE		258.00
12-16	P2	71T000000015 DO	03/14/97	03/14/97	2 INTRFC CARDS/INTELLIGENCE		90.00
12-17	P2	71T000000017 DO	07/28/97	07/28/97	1PRINT SRVR/INTELLIGENCE, SEL COM		390.00

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12-17 P2 71T00000017 INTELLIGENT SOLUTIONS	07/28/97 07/28/97 1PRMT SRVR/INTELLIGENCE, SEL COM	25.00
12-17 P2 71T00000021 DO	07/02/97 07/02/97 1 OFF PRO SFMR/INTELL, SEL COM	268.81
12-17 P2 71T00000021 DO	07/02/97 07/02/97 1 OFF PRO SFMR/INTELL, SEL COM	40.00
12-17 P2 71T00000022 DO	07/03/97 07/03/97 1 CLIENT LC/INTELLIGENCE SEL CH	12.26
12-31 S2 973650000080	06/19/97 09/30/97 EQUIPMENT (TRANSFER)	-28.80
12-31 S2 973650000081	10/01/97 11/30/97 EQUIPMENT (TRANSFER)	-16.94
12-31 S2 973650000082	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	2,674.88
	EQUIPMENT TOTALS:	7,618.21
	GENERAL EXPENDITURES TOTALS:	546,180.17
	OFFICE TOTALS:	546,180.17

1997 FUNERALS GENERAL EXPENDITURES

TRAVEL	466.96
OTHER SERVICES	787.27
GENERAL EXPENDITURES TOTALS:	1,254.23
OFFICE TOTALS:	1,254.23

CAPITOL POLICE - GENERAL EXP. FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE CAPITOL POLICE GENERAL EXPENSE

10-31 P1 8CP000000171 DENNIS H GAMBLE	TRAVEL	32,813.02
10-31 P1 8CP000000172 EARL ALLEN	RENT, COMMUNICATION, UTILITIES	1,440.56
10-31 P1 8CP000000170 ROBERT S. ALT	OTHER SERVICES	8,748.65
11-10 P1 8CP000000182 JOSEPH A. ROSECRANS	SUPPLIES AND MATERIALS	22,896.41
11-10 P1 8CP000000183 JOSEPH C. LUND	EQUIPMENT	4,803.62
11-10 P1 8CP000000185 LAYNE D. PONDER	CAPITOL POLICE GENERAL EXPENSE TOTALS:	70,702.26
11-10 P1 8CP000000184 SHELLEY R. BENAC-PLUMMER	OFFICE TOTALS:	70,702.26
11-12 P1 8CP000000190 ALBERT J. FIRTH		
11-12 P1 8CP000000194 DENNIS H GAMBLE		
11-12 P1 8CP000000192 GARY D. GOINES		
11-12 P1 8CP000000196 JOHN A. DEMOLFE		

CAPITOL POLICE GENERAL EXPENSE

10-31 P1 8CP000000171 DENNIS H GAMBLE	10/01/97 10/03/97 OFFICIAL TRAVEL	348.47
10-31 P1 8CP000000172 EARL ALLEN	10/01/97 10/05/97 OFFICIAL TRAVEL	629.23
10-31 P1 8CP000000170 ROBERT S. ALT	10/03/97 10/05/97 OFFICIAL TRAVEL	322.23
11-10 P1 8CP000000182 JOSEPH A. ROSECRANS	10/05/97 10/06/97 OFFICIAL TRAVEL	215.08
11-10 P1 8CP000000183 JOSEPH C. LUND	10/05/97 10/06/97 OFFICIAL TRAVEL	259.05
11-10 P1 8CP000000185 LAYNE D. PONDER	10/05/97 10/09/97 OFFICIAL TRAVEL	417.05
11-10 P1 8CP000000184 SHELLEY R. BENAC-PLUMMER	10/10/97 OFFICIAL TRAVEL	86.83
11-12 P1 8CP000000190 ALBERT J. FIRTH	10/08/97 10/13/97 OFFICIAL TRAVEL	444.88
11-12 P1 8CP000000194 DENNIS H GAMBLE	10/20/97 10/21/97 OFFICIAL TRAVEL	473.66
11-12 P1 8CP000000192 GARY D. GOINES	10/17/97 10/19/97 OFFICIAL TRAVEL	565.11
11-12 P1 8CP000000196 JOHN A. DEMOLFE	10/15/97 10/19/97 OFFICIAL TRAVEL	862.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.						
11-12	PI 8CP00000195	JOHN GIBSON	10/15/97	10/19/97 OFFICIAL TRAVEL	1,062.07	
11-12	PI 8CP00000189	MARVIN L. PATTERSON	10/09/97	10/13/97 OFFICIAL TRAVEL	555.67	
11-12	PI 8CP00000193	ROBERT H. MOSELY	10/20/97	10/21/97 OFFICIAL TRAVEL	368.95	
11-12	PI 8CP00000197	ROBERT S. ALT	10/14/97	10/17/97 OFFICIAL TRAVEL	587.21	
11-12	PI 8CP00000191	STEPHEN M. CZWARTACKI	10/18/97	10/18/97 OFFICIAL TRAVEL	84.75	
11-17	PI 8CP00000199	RENAISSANCE MAVERLY HOTEL	10/23/97	10/27/97 OFFICIAL TRAVEL	960.00	
11-19	PI 8CP00000216	EARL ALLEN	10/14/97	10/17/97 OFFICIAL TRAVEL	320.92	
11-19	PI 8CP00000214	FRANCIS KEHOE	10/03/97	10/11/97 OFFICIAL TRAVEL	708.20	
11-19	PI 8CP00000214	DO	10/05/97	FEE	105.00	
11-19	PI 8CP00000215	THOMAS J WILLIAMS, JR	10/23/97	10/23/97 FEE	100.00	
11-20	PI 8CP00000223	DENNIS H GAMBLE	10/05/97	10/26/97 OFFICIAL TRAVEL	197.99	
11-20	PI 8CP00000228	RENAISSANCE MAVERLY HOTEL	10/29/97	11/02/97 OFFICIAL TRAVEL	480.00	
11-20	PI 8CP00000222	STEPHEN M. CZWARTACKI	10/23/97	10/25/97 OFFICIAL TRAVEL	115.00	
11-25	PI 8CP00000242	EASTERN PETROLEUM CORP.	10/08/97	FUEL	759.17	
11-25	PI 8CP00000248	EXXON CARD SERVICES	10/03/97	10/04/97 FUEL	158.30	
12-11	PI 8CP00000292	ARTHUR TURNER, JR	10/03/97	10/11/97 OFFICIAL TRAVEL	707.37	
12-11	PI 8CP00000293	BRUCE L ACHESON	10/03/97	10/11/97 OFFICIAL TRAVEL	717.08	
12-11	PI 8CP00000291	MARK E. HOOD	10/03/97	10/11/97 OFFICIAL TRAVEL	668.60	
12-11	PI 8CP00000290	MICHAEL G MULCAHY	10/03/97	10/11/97 OFFICIAL TRAVEL	486.30	
12-11	PI 8CP00000289	MICHAEL J WILLIAMS, JR	10/03/97	10/11/97 OFFICIAL TRAVEL	485.92	
12-12	PI 8CP00000296	ALAN D MORRIS	10/21/97	10/23/97 OFFICIAL TRAVEL	318.12	
12-12	PI 8CP00000304	BLAINE C. CAMPBELL, II	10/17/97	10/18/97 OFFICIAL TRAVEL	556.18	
12-12	PI 8CP00000294	DEAN C PURVIS	11/03/97	11/04/97 OFFICIAL TRAVEL	51.36	
12-12	PI 8CP00000303	JOHN E KING	10/05/97	10/09/97 OFFICIAL TRAVEL	412.05	
12-12	PI 8CP00000306	JOSEPH H BURKE	10/21/97	10/24/97 OFFICIAL TRAVEL	551.15	
12-12	PI 8CP00000295	MACK A KENNEDY	11/03/97	10/23/97 OFFICIAL TRAVEL	307.65	
12-12	PI 8CP00000298	MICHAEL D. MARSHALL	11/03/97	11/04/97 OFFICIAL TRAVEL	117.74	
12-12	PI 8CP00000305	PATRICK J KERRIGAN	10/17/97	10/23/97 OFFICIAL TRAVEL	424.28	
12-12	PI 8CP00000308	PAUL LEWIS NEBEL	10/21/97	10/23/97 OFFICIAL TRAVEL	245.88	
12-12	PI 8CP00000307	ROBERT C WOODLAND	10/17/97	10/24/97 OFFICIAL TRAVEL	495.09	
12-12	PI 8CP00000297	THOMAS REYNOLDS	11/03/97	10/29/97 OFFICIAL TRAVEL	42.98	
12-15	PI 8CP00000332	ALBERT J FIRTH	10/29/97	11/02/97 OFFICIAL TRAVEL	165.59	
12-15	PI 8CP00000334	BRIAN J. SHANNON	10/29/97	11/02/97 OFFICIAL TRAVEL	556.00	
12-15	PI 8CP00000335	CHRISTOPHER E LAH	10/29/97	11/02/97 OFFICIAL TRAVEL	716.06	
12-15	PI 8CP00000331	GARY D. GONES	10/24/97	10/27/97 OFFICIAL TRAVEL	473.36	
12-15	PI 8CP00000333	RAYMOND L. STONESTREET	10/29/97	11/02/97 OFFICIAL TRAVEL	544.04	
12-19	PI 8CP00000351	ALBERT J FIRTH	11/17/97	11/19/97 OFFICIAL TRAVEL	343.48	
12-19	PI 8CP00000350	BRIAN J. SHANNON	11/17/97	11/19/97 OFFICIAL TRAVEL	415.99	
12-19	PI 8CP00000353	DONNELL C. SEALES	11/17/97	11/19/97 OFFICIAL TRAVEL	300.12	
12-19	PI 8CP00000344	JAN E JONES	11/03/97	11/05/97 OFFICIAL TRAVEL	509.29	
12-19	PI 8CP00000342	MARVIN L. PATTERSON	10/31/97	11/02/97 OFFICIAL TRAVEL	216.96	

12-19 P1	8CP000003549	ROBERT H. MOSELY	11/16/97	11/18/97	OFFICIAL TRAVEL	490.89
12-19 P1	8CP000003543	ROBERT S. ALT	10/31/97	11/03/97	OFFICIAL TRAVEL	915.07
12-19 P1	8CP000003552	DO	11/12/97	11/19/97	OFFICIAL TRAVEL	412.52
12-19 P1	8CP000003541	STEPHEN M. CZMARTACKI	11/01/97	11/02/97	OFFICIAL TRAVEL	234.47
12-22 P1	8CP00000376	ANDREI J FONTANILLA	10/29/97		OFFICIAL TRAVEL	202.88
12-22 P1	8CP00000379	DANIEL A SOSTROWSKI	10/17/97	10/24/97	OFFICIAL TRAVEL	566.93
12-22 P1	8CP00000371	DENNIS H GAMBLE	11/21/97		OFFICIAL TRAVEL	687.62
12-22 P1	8CP00000381	DO	11/21/97	11/25/97	OFFICIAL TRAVEL	127.50
12-22 P1	8CP00000375	DERRICK D. HAMILTON	10/17/97	10/24/97	OFFICIAL TRAVEL	499.56
12-22 P1	8CP00000377	DONALD KRETZ	10/21/97	10/23/97	OFFICIAL TRAVEL	225.47
12-22 P1	8CP00000378	GARY C SPANGLER	10/17/97	10/24/97	OFFICIAL TRAVEL	515.27
12-22 P1	8CP00000373	GARY D. GOINES	11/23/97	12/01/97	OFFICIAL TRAVEL	981.83
12-22 P1	8CP00000380	JOHN E KING	11/16/97	11/21/97	OFFICIAL TRAVEL	333.74
12-22 P1	8CP00000382	MARVIN L. PATTERSON	11/17/97	11/21/97	OFFICIAL TRAVEL	939.19
12-22 P1	8CP00000370	RAYMOND L. STONESTREET	11/17/97	11/21/97	OFFICIAL TRAVEL	680.16
12-22 P1	8CP00000383	RENAISSANCE MAVERLY HOTEL	11/12/97	11/18/97	OFFICIAL TRAVEL	1,152.00
12-22 P1	8CP00000384	DO	11/21/97	11/24/97	OFFICIAL TRAVEL	768.00
12-22 P1	8CP00000369	SHELLEY R. BENAC-PLUMMER	10/06/97		OFFICIAL TRAVEL	162.00
12-30 P1	8CP00000372	DOUGLAS L. SHUGARS	11/17/97	11/21/97	OFFICIAL TRAVEL	554.19
12-30 P1	8CP00000374	EARL ALLEN	11/21/97	12/01/97	OFFICIAL TRAVEL	347.50
					TRAVEL TOTALS:	32,813.02
RENT, COMMUNICATION, UTILITIES						
11-25 P1	8CP00000261	ALLTEL MOBILE, INC	10/02/97	11/01/97	MOBILE TELEPHONE SERVICE	25.60
11-25 P1	8CP00000257	AMERICAN PAGING	10/01/97	10/31/97	EQUIPMENT RENTAL	403.40
11-25 P1	8CP00000259	BELL ATLANTIC PAGING	10/01/97	10/31/97	EQUIPMENT RENTAL	6.95
11-25 P1	8CP00000254	ROADWAY EXPRESS, INC.	10/10/97		FREIGHT	216.27
12-14 P1	8CP00000288	NATIONAL COMPUTER SYSTEMS	07/01/97	09/30/97	COMPUTER & TELECOM SERVICES	295.05
12-16 P1	8CP00000312	AMERICAN PAGING	10/28/97	11/30/97	EQUIPMENT RENTAL	403.40
12-30 P1	8CP00000359	ALLTEL MOBILE, INC	11/02/97	12/01/97	MOBILE TELEPHONE SERVICE	25.18
12-30 P1	8CP00000364	FEDERAL EXPRESS CORP	10/08/97	11/06/97	FREIGHT	64.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,440.56
OTHER SERVICES						
11-12 P1	8CP00000188	GREGORY R HETRICK	10/09/97	10/13/97	PETTY CASH III FUND	855.00
11-12 P1	8CP00000188	DO	10/14/97		PETTY CASH III FUND	374.00
11-12 P1	8CP00000188	DO	10/17/97		PETTY CASH III FUND	136.00
11-12 P1	8CP00000198	DO	10/17/97		PETTY CASH II FUND	152.00
11-12 P1	8CP00000198	DO	10/17/97		PETTY CASH III FUND	210.00
11-14 P1	8CP00000187	AMERICAN POLYGRAPH ASSOC.	01/01/98		DEPARTMENTAL MEMBERSHIP	375.00
11-14 P1	8CP00000186	CENTER FOR CAREER DEVELOPMENT	10/15/97		REGISTRATION FEE	275.00
11-17 P1	8CP00000200	IABTI REGION IV	10/05/97	10/10/97	REGISTRATION FEE	300.00
11-19 P1	8CP00000213	VERLTON K GORDON	10/08/97	10/14/97	REIMBURSEMENT OF PETTY CASH I FUND	80.01
11-25 P1	8CP00000244	BROWNING-FERRIS IND. MED. SRV.	10/01/97	10/31/97	PROFESSIONAL SERVICE	3.50
11-25 P1	8CP00000251	EQUIFAX CREDIT INFO. SERVICES	10/13/97		CREDIT CHECKS	151.55
11-25 P1	8CP00000245	HARDIMAN & HARDIMAN	10/14/97	10/16/97	PROFESSIONAL SERVICES	3,200.00
11-25 P1	8CP00000243	SAFETY-KLEEN CORP	10/27/97	10/28/97	SERVICE CONTRACT	88.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
12-08	P1	8CP00000284 PAUL LEWIS NEBEL	10/21/97		TUITION	50.00	
12-12	P1	8CP00000300 ARTHUR TURNER, JR	10/05/97		TUITION	105.00	
12-12	P1	8CP00000299 BRUCE L. ACHESON	10/05/97		TUITION	105.00	
12-12	P1	8CP00000301 MARK E. HOOD	10/05/97		TUITION	105.00	
12-12	P1	8CP00000302 MICHAEL G. MULCAHY	10/05/97		TUITION	100.00	
12-14	P1	8CP00000287 PADGETT-THOMPSON	10/17/97		TUITION	295.00	
12-16	P1	8CP00000324 BROWNING-FERRIS IND. MED. SRV.	11/01/97		PROFESSIONAL SERVICE	3.50	
12-16	P1	8CP00000328 GEORGETOWN UNIVERSITY HOSPITAL	10/10/97		PROFESSIONAL SERVICE	60.00	
12-16	P1	8CP00000336 GREGORY R. HETRICK	10/24/97		PETTY CASH III FUND	591.00	
12-16	P1	8CP00000336 DO	10/28/97		PETTY CASH III FUND	152.00	
12-16	P1	8CP00000336 DO	10/30/97		PETTY CASH III FUND	284.00	
12-16	P1	8CP00000336 DO	11/04/97		PETTY CASH III FUND	102.00	
12-16	P1	8CP00000336 DO	11/08/97		PETTY CASH III FUND	204.00	
12-19	P1	8CP00000340 DO	10/28/97		REIMBURSEMENT OF PETTY-CASH III FUND	342.00	
12-22	P1	8CP00000377 DONALD KRETZ	10/21/97		TUITION	50.00	
OTHER SERVICES TOTALS:							8,748.65
SUPPLIES AND MATERIALS							
10-21	P1	8CP00000095 C & C CLEANER & MR. G. CLEANING	07/01/97	07/31/97	ALTERATIONS	568.20	
10-51	S1	97304000477	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	2,964.00	
11-21	P1	8CP00000202 BUCK HEAD PRODUCTS AND SYSTEMS	10/15/97		OPERATIONAL SUPPLY	588.31	
11-25	P1	8CP00000249 ANDREWS OFFICE PRODUCTS	10/07/97	10/10/97	OFFICE SUPPLIES	610.37	
11-25	P1	8CP00000258 DO	10/03/98		OFFICE SUPPLY	59.00	
11-25	P1	8CP00000247 ANNANDALE SURPLUS	11/03/97		UNIFORM ITEM	66.85	
11-25	P1	8CP00000256 BAUMGARTEN CO. OF WASHINGTON	10/09/97		OFFICE SUPPLIES	23.22	
11-25	P1	8CP00000252 FRIENDS TIRE & FLEET SERVICE	10/08/97	10/09/97	VEHICLE SUPPLIES	1,230.16	
11-25	P1	8CP00000250 GLEN BURNIE AUTO TRANSMISSION	10/01/97		VEHICLE REPAIR	1,408.11	
11-25	P1	8CP00000255 GOLD LINE, INC.	10/09/97		VEHICLE SERVICE	25.00	
11-25	P1	8CP00000246 JIMMIE MUSCATELLO	10/17/97		UNIFORM ITEM	168.00	
11-25	P1	8CP00000260 NATIONAL TIRE WHOLESALE	10/17/97		VEHICLE REPAIR	107.86	
11-25	P1	8CP00000253 ROYAL GLASS	10/07/97		VEHICLE REPAIR	239.98	
11-30	S1	97334000474	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	2,262.00	
12-14	P1	8CP00000286 GOLD LINE, INC.	01/22/97	01/31/97	VEHICLE SERVICE	298.85	
12-16	P1	8CP00000326 AQUA COOL WASHINGTON	10/01/97	10/31/97	WATER SERVICE	298.22	
12-16	P1	8CP00000321 CHESAPEAKE RIM & WHEEL DIST.	10/02/97	10/22/97	VEHICLE SUPPLIES	791.17	
12-16	P1	8CP00000327 COLEMAN POWERSPORTS	10/02/97	10/17/97	VEHICLE SUPPLIES	1,354.66	
12-16	P1	8CP00000314 FRAGERS S HARDWARE	10/08/97		VEHICLE SUPPLY	14.00	
12-16	P1	8CP00000317 FRIENDS TIRE & FLEET SERVICE	11/03/97		VEHICLE SUPPLY	857.16	
12-16	P1	8CP00000315 GOLD LINE, INC.	10/23/97		VEHICLE SERVICE	97.65	
12-16	P1	8CP00000322 LAWSON PRODUCTS, INC.	10/09/97		VEHICLE SUPPLY	57.84	
12-16	P1	8CP00000325 LEXIS-NEXIS	10/01/97	10/31/97	SUBSCRIPTION	75.00	
12-16	P1	8CP00000329 MATTHEW BENDER BOOKS	11/07/97		SUBSCRIPTIONS	719.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
10-11	P1	8CP000000025 EARL ALLEN	08/05/97	09/07/97	OFFICIAL TRAVEL	303.47	
10-11	P1	8CP000000023 GARY D. GOINES	08/23/97	08/29/97	OFFICIAL TRAVEL	1,059.77	
10-11	P1	8CP000000032 GREGORY R. HETRICK	09/14/97	09/17/97	OFFICIAL TRAVEL	714.92	
10-11	P1	8CP000000022 HARVIN L. PATTERSON	09/12/97	09/14/97	OFFICIAL TRAVEL	112.05	
10-11	P1	8CP000000030 MARY C. PALAZZOLO	09/17/97		OFFICIAL TRAVEL	67.73	
10-11	P1	8CP000000024 ROBERT B. SINGLETON	08/20/97	08/21/97	OFFICIAL TRAVEL	298.74	
10-11	P1	8CP000000026 ROBERT J. PETRIK	09/17/97		OFFICIAL TRAVEL	67.73	
10-11	P1	8CP000000029 ROBERT L. CHESTNUT	09/17/97		OFFICIAL TRAVEL	67.73	
10-11	P1	8CP000000018 ROBERT S. ALT	09/04/97	09/06/97	OFFICIAL TRAVEL	385.79	
10-11	P1	8CP000000019 STEPHEN M. CZWARTACKI	09/11/97	09/14/97	OFFICIAL TRAVEL	609.97	
10-15	P1	8CP000000049 RENAISSANCE MAVERLY HOTEL	09/24/97	09/29/97	OFFICIAL TRAVEL	576.00	
10-16	P1	8CP000000045 EASTERN PETROLEUM CORP.	08/06/97		FUEL	425.25	
10-17	P1	8CP000000067 DO	09/10/97		FUEL	667.35	
10-19	P1	8CP000000071 AMERICAN EXPRESS	07/30/97		OFFICIAL TRAVEL	488.00	
10-19	P1	8CP000000071 DO	07/09/97	07/11/97	OFFICIAL TRAVEL	976.00	
10-19	P1	8CP000000071 DO	07/23/97	07/25/97	OFFICIAL TRAVEL	976.00	
10-19	P1	8CP000000071 DO	08/14/97		OFFICIAL TRAVEL	301.00	
10-19	P1	8CP000000071 DO	06/25/97	07/02/97	OFFICIAL TRAVEL	1,971.00	
10-19	P1	8CP000000076 DO	07/28/97		OFFICIAL TRAVEL	334.00	
10-19	P1	8CP000000076 DO	07/18/97		OFFICIAL TRAVEL	976.00	
10-20	P1	8CP000000074 ALBERT J. FIRTH	09/16/97	09/22/97	OFFICIAL TRAVEL	566.60	
10-20	CR	70PAC120004 ARCHITECT OF THE CAPITOL			UNAVAILABLE CHECK CANCELLATION	-11,895.12	
10-20	P1	8CP000000072 BRIAN J. SHANNON	09/16/97	09/17/97	OFFICIAL TRAVEL	306.68	
10-20	P1	8CP000000081 DANIEL B. MALLORY	09/07/97	09/18/97	OFFICIAL TRAVEL	584.69	
10-20	P1	8CP000000112 DAVID F. CALLAWAY	08/17/97	08/20/97	OFFICIAL TRAVEL	554.24	
10-20	P1	8CP000000083 DORIAN A. COMARD	09/25/97	09/26/97	OFFICIAL TRAVEL	265.85	
10-20	P1	8CP000000113 GEORGE MCCREE	08/17/97	08/23/97	OFFICIAL TRAVEL	956.10	
10-20	P1	8CP000000111 JOHN E. KING	08/10/97	08/18/97	OFFICIAL TRAVEL	923.36	
10-20	P1	8CP000000110 KENNETH U. BENJAMIN, JR.	04/15/97		OFFICIAL TRAVEL	122.00	
10-20	P1	8CP000000079 ROBERT B. SINGLETON	09/29/97	09/30/97	OFFICIAL TRAVEL	365.33	
10-20	P1	8CP000000073 ROBERT S. ALT	09/18/97	09/22/97	OFFICIAL TRAVEL	620.00	
10-20	P1	8CP000000082 STEPHEN M. CZWARTACKI	09/24/97	09/27/97	OFFICIAL TRAVEL	125.74	
10-20	P1	8CP000000089 TEXACO REFINING & MARKETING	07/01/97	08/31/97	FUEL	306.04	
10-20	P1	8CP000000085 TIMOTHY D. TRUITT	09/07/97	09/19/97	OFFICIAL TRAVEL	1,759.18	
10-23	P1	8CP000000115 DAVID A. PENDLETON	08/17/97	08/21/97	OFFICIAL TRAVEL	363.63	
10-23	P1	8CP000000116 GERALD WAYNE MUTTER	09/18/97	09/22/97	OFFICIAL TRAVEL	458.43	
10-23	P1	8CP000000114 JOSEPH C. LUND	09/21/97	09/26/97	OFFICIAL TRAVEL	677.86	
10-23	P1	8CP000000117 KENNETH HONARD MEADOWS	09/18/97	09/22/97	OFFICIAL TRAVEL	559.87	
10-24	P1	8CP000000146 HARBOR COURT HOTEL	05/03/97	05/06/97	OFFICIAL TRAVEL	3,768.12	
10-27	P1	8CP000000119 RANADA CONFERENCE CENTER	09/14/97	09/19/97	OFFICIAL TRAVEL	660.00	
10-29	P1	8CP000000162 NAT'L REPUBLICAN COMMITTEE	10/09/96	11/13/96	OFFICIAL TRAVEL	7,162.00	

10-29 P1	8CP00000162	NAT'L REPUBLICAN COMMITTEE	01/10/97	09/07/97	OFFICIAL TRAVEL	6,025.00
10-29 P1	8CP00000162	DO	10/03/96	10/04/96	OFFICIAL TRAVEL	759.00
10-31 P1	8CP00000177	ALBERT J FIRTH	09/30/97		OFFICIAL TRAVEL	496.27
10-31 P1	8CP00000166	ANGELO R. CHINI	09/07/97	09/19/97	OFFICIAL TRAVEL	50.34
10-31 P1	8CP00000174	DONNELL C. SEALES	09/30/97		OFFICIAL TRAVEL	827.90
10-31 P1	8CP00000175	GARY D. GOINES	09/29/97	09/30/97	OFFICIAL TRAVEL	583.82
10-31 P1	8CP00000181	GERALD WAYNE MUTTER	09/19/97		OFFICIAL TRAVEL	30.00
10-31 SV	8A901000216	DO	09/19/97		TUITION REIMBURSEMENT	-30.00
10-31 P1	8CP00000167	JAMES C GUPTON	09/07/97	09/19/97	CHANGE A/C# FROM 2138 TO 2527	47.35
10-31 P1	8CP00000165	JAMES F LEONARD	09/21/97	09/24/97	OFFICIAL TRAVEL	375.43
10-31 P1	8CP00000168	JOE PALMER III	09/19/97	09/25/97	OFFICIAL TRAVEL	348.91
10-31 P1	8CP00000178	KIMBERLY A RENDON	09/14/97	09/19/97	OFFICIAL TRAVEL	139.82
10-31 P1	8CP00000176	MARVIN L. PATTERSON	09/29/97	09/30/97	OFFICIAL TRAVEL	761.46
10-31 P1	8CP00000173	RAYMOND L. STONESTREET	09/30/97		OFFICIAL TRAVEL	641.50
10-31 P1	8CP00000179	ROBIN MCQUADE	09/14/97	09/19/97	OFFICIAL TRAVEL	158.81
10-31 P1	8CP00000180	SANDRA D COFFMAN	09/20/97	09/21/97	REGISTRATION REIMBURSEMENT	190.00
10-31 SV	8A901000216	DO	09/20/97	09/21/97	CHANGE A/C# FROM 2138 TO 2527	-190.00
10-31 P1	8CP00000169	WILLIAM P SIKO	09/19/97	09/25/97	OFFICIAL TRAVEL	338.36
11-19 P1	8CP00000221	EARL ALLEN	06/04/97	07/01/97	OFFICIAL TRAVEL	108.48
11-19 P1	8CP00000217	THOMAS MYRON LOYD, JR.	09/21/97	09/26/97	OFFICIAL TRAVEL	403.20
11-19 P1	8CP00000220	DO	05/31/97	08/29/97	OFFICIAL TRAVEL	184.34
11-19 P1	8CP00000218	YANCEY H. GARNER	09/21/97	09/26/97	OFFICIAL TRAVEL	427.07
11-20 P1	8CP00000226	CARL J. GRAY	09/20/97	09/24/97	OFFICIAL TRAVEL	465.45
11-20 P1	8CP00000224	CHARLES W. MOOD, JR.	06/22/97		OFFICIAL TRAVEL	267.00
11-20 P1	8CP00000227	SANDRA D COFFMAN	09/20/97	09/24/97	OFFICIAL TRAVEL	454.17
11-25 P1	8CP00000262	EXXON CARD SERVICES	07/07/97	09/06/97	FUEL	114.59
11-25 P1	8CP00000266	TEXACO REFINING & MARKETING	06/01/97	09/20/97	FUEL	312.81
12-01 P1	8CP00000274	EXXON CARD SERVICES	08/24/97	09/30/97	FUEL	308.01
12-02 CR	178528	THOMAS MYRON LOYD, JR.			RET'D CHK; PAYMENT ERROR	-403.20
12-02 CR	178528	DO			RET'D CHK; INCORRECT PAYEE	-184.34
12-03 P1	8CP00000276	AMERICAN EXPRESS	01/30/97		OFFICIAL TRAVEL	357.00
12-03 P1	8CP00000277	DO	07/02/97		OFFICIAL TRAVEL	219.00
12-03 P1	8CP00000277	DO	08/14/97		OFFICIAL TRAVEL	301.00
12-03 P1	8CP00000277	DO	09/16/97		OFFICIAL TRAVEL	1,068.00
12-03 P1	8CP00000277	DO	05/05/97	09/15/97	OFFICIAL TRAVEL	697.00
12-03 P1	8CP00000277	DO	09/05/97		OFFICIAL TRAVEL	849.00
12-03 P1	8CP00000278	DO	09/12/97	09/15/97	OFFICIAL TRAVEL	472.00
12-03 P1	8CP00000278	DO	06/25/97	07/28/97	OFFICIAL TRAVEL	244.00
12-03 P1	8CP00000278	DO	09/26/97	09/30/97	OFFICIAL TRAVEL	1,328.60
12-03 P1	8CP00000278	DO	09/03/97		OFFICIAL TRAVEL	488.00
12-03 P1	8CP00000278	DO	09/05/97		OFFICIAL TRAVEL	244.00
12-03 P1	8CP00000280	DO	05/22/97		OFFICIAL TRAVEL	655.00
12-03 P1	8CP00000280	DO	08/20/97	09/03/97	OFFICIAL TRAVEL	279.00
12-04 P1	8CP00000282	DO	06/12/97		OFFICIAL TRAVEL	402.00
12-04 P1	8CP00000282	DO	09/15/97		OFFICIAL TRAVEL	906.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
12-04	P1	8CP00000282 AMERICAN EXPRESS	DO	09/23/97	09/26/97 OFFICIAL TRAVEL	1,375.00	
12-04	P1	8CP00000282 DO		09/10/97	09/11/97 OFFICIAL TRAVEL	2,263.00	
12-04	P1	8CP00000282 DO		06/12/97	OFFICIAL TRAVEL	457.00	
12-08	P1	8CP00000285 DO		04/25/97	OFFICIAL TRAVEL	485.00	
12-08	P1	8CP00000285 DO		08/01/97	OFFICIAL TRAVEL	488.00	
12-08	P1	8CP00000285 DO		08/08/97	09/04/97 OFFICIAL TRAVEL	4,210.00	
12-08	P1	8CP00000285 DO		08/14/97	08/29/97 OFFICIAL TRAVEL	7,748.00	
12-12	P1	8CP00000309 DO		08/08/97	08/14/97 OFFICIAL TRAVEL	999.00	
12-12	P1	8CP00000309 DO		08/19/97	OFFICIAL TRAVEL	404.00	
12-12	P1	8CP00000309 DO		08/08/97	OFFICIAL TRAVEL	259.00	
12-12	P1	8CP00000309 DO		07/17/97	08/11/97 OFFICIAL TRAVEL	844.00	
12-19	P1	8CP00000345 CARL B COX JR		09/20/97	09/24/97 OFFICIAL TRAVEL	234.07	
12-19	P1	8CP00000345 DO		09/20/97	09/24/97 REGISTRATION FEE	218.00	
12-19	P1	8CP00000348 CARL LOEFFLER		09/08/97	OFFICIAL TRAVEL	151.29	
12-19	P1	8CP00000338 DOUGLAS L SHUGARS		09/20/97	OFFICIAL TRAVEL	255.91	
12-19	P1	8CP00000339 MARK G. HERBST		07/11/97	08/26/97 REIMBURSEMENT FOR CLOTHING	69.44	
12-19	P1	8CP00000346 NETTIE B. MATTS		09/29/97	10/01/97 OFFICIAL TRAVEL	232.42	
12-19	P1	8CP00000347 PAUL LEWIS NEBEL		09/14/97	09/16/97 OFFICIAL TRAVEL	407.07	
12-20	P1	8CP00000337 AMERICAN EXPRESS		02/07/97	02/10/97 OFFICIAL TRAVEL	801.00	
12-20	P1	8CP00000337 DO		04/11/97	05/01/97 OFFICIAL TRAVEL	1,757.00	
12-30	P1	8CP00000367 ARCHITECT OF THE CAPITOL		08/01/97	09/30/97 FUEL	10,511.24	
TRAVEL TOTALS:						91,988.22	
RENT, COMMUNICATION, UTILITIES							
10-02	P1	7CP00001980 ALLTEL MOBILE, INC		09/02/97	MOBILE TELEPHONE SERVICE	25.00	
10-02	P1	7CP00001972 AMERICAN PAGING		09/01/97	09/30/97 EQUIPMENT RENTAL	404.40	
10-02	P1	7CP00001974 BELL ATLANTIC PAGING		09/01/97	09/30/97 EQUIPMENT RENTAL	6.95	
10-10	P1	8CP00000016 JIMMIE MUSCATELLO		09/12/97	UNIFORM ITEM	246.85	
10-14	P1	8CP00000041 BELL ATLANTIC NYNEX MOBILE		04/21/97	06/28/97 TELEPHONE SERVICE	391.74	
10-14	P1	8CP00000041 DO		04/21/97	06/28/97 TELEPHONE SERVICE	168.60	
10-14	P1	8CP00000041 DO		04/21/97	06/28/97 TELEPHONE SERVICE	3,507.99	
10-15	P1	8CP00000048 POSTMASTER, WASHINGTON, D.C.		07/23/97	U.S. POSTAGE	288.00	
10-16	P1	8CP00000046 BELL ATLANTIC NYNEX MOBILE		07/11/97	08/28/97 MOBILE TELEPHONE SERVICE	1,571.91	
10-16	P1	8CP00000046 DO		06/27/97	07/28/97 MOBILE TELEPHONE SERVICE	2,666.27	
10-16	P1	8CP00000044 FEDERAL EXPRESS CORP		08/13/97	09/03/97 FREIGHT	49.19	
10-20	P1	8CP00000088 BELL SOUTH MOBILITY		08/04/97	09/03/97 MOBILE TELEPHONE SERVICE	189.35	
10-20	P1	8CP00000086 SENATE SERGEANT AT ARMS		07/01/97	07/31/97 TELEPHONE SERVICE	458.67	
11-25	P1	8CP00000265 BELL ATLANTIC NYNEX MOBILE		08/11/97	09/28/97 MOBILE TELEPHONE SERVICE	3,776.63	
11-25	P1	8CP00000264 FEDERAL EXPRESS CORP		09/08/97	09/26/97 FREIGHT	23.65	
11-25	P1	8CP00000237 METROPOLITAN POLICE DEPARTMENT		07/01/97	09/30/97 MALES LINE RENTAL	807.24	
11-25	P1	8CP00000232 SENATE SERGEANT AT ARMS		08/01/97	08/31/97 TELEPHONE SERVICE	507.99	
12-01	P1	8CP00000275 BELL SOUTH MOBILITY		09/04/97	MOBILE TELEPHONE	245.65	

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12-30	PI	8CP00000366	SENATE SERGEANT AT ARMS	09/01/97	09/30/97	TELEPHONE SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	386.13 15,724.21
PRINTING AND REPRODUCTION								
10-02	PI	7CP00001979	EASTMAN KODAK COMPANY	08/18/97		PHOTO SUPPLIES		341.28
10-02	PI	7CP00002010	FULLER & O'ALBERT, INC.	08/22/97		REPAIR		397.32
10-02	PI	7CP00001988	PENI CAHERA	08/25/97		PHOTO SUPPLIES		32.99
10-08	PI	8CP00000009	EASTMAN KODAK COMPANY	08/05/97	08/21/97	PHOTO SUPPLIES		1,802.29
10-08	PI	8CP00000008	POLAROID CORP.	08/27/97		PHOTOGRAPHIC & EQUIPMENT		635.23
10-16	PI	8CP00000065	DO	09/08/97		PHOTO SUPPLIES		1,397.72
							PRINTING AND REPRODUCTION TOTALS:	4,606.83
OTHER SERVICES								
10-02	PI	7CP00001982	BROWNING-FERRIS IND. MED. SRV.	09/01/97	09/30/97	PROFESSIONAL SERVICE		3.50
10-02	PI	7CP00001981	CINTAS CORP.	07/02/97	07/30/97	LAUNDRY & DRY CLEANING		330.45
10-02	PI	7CP00002008	DO	08/06/97	08/27/97	LAUNDRY & DRY CLEANING		265.56
10-02	PI	7CP00001990	IPTH--UNIV. OF NO. FLORIDA	08/15/97		TUITION FEE		790.00
10-07	PI	8CP00000005	DAVID F. CALLANAY	08/17/97		REGISTRATION		76.49
10-07	PI	8CP00000002	VERLTON K GORDON	08/15/97	08/15/97	REMB. OF PETTY CASH III FUND		2,680.00
10-11	PI	8CP00000033	GREGORY R HETRICK	09/04/97	09/10/97	REMB. OF PETTY CASH III FUND		152.00
10-11	PI	8CP00000034	DO	09/04/97	09/05/97	REMB. OF PETTY CASH III FUND		285.00
10-11	PI	8CP00000036	DO	09/14/97	09/19/97	REMB. OF PETTY CASH III FUND		924.00
10-11	PI	8CP00000037	DO	09/10/97	09/11/97	REMB. OF PETTY CASH III FUND		550.00
10-16	PI	8CP00000038	DO	09/22/97		TUITION FEE		495.00
10-16	PI	8CP00000059	IPTH--UNIV. OF NO. FLORIDA	09/05/97		TUITION FEE		975.00
10-16	PI	8CP00000050	MONITOR DYNAMICS, INC.	09/12/97		PROFESSIONAL SERVICES		2,674.50
10-17	PI	8CP00000066	HIGH TECH HEALTH	07/30/97		SERVICE FIRE EXTINGUISHERS		335.00
10-20	PI	8CP00000090	BELTWAY FIRE EQUIPMENT CO. INC	09/21/97		REGISTRATION		195.00
10-20	PI	8CP00000078	CARL J. GRAY	09/21/97		REGISTRATION		190.00
10-20	PI	8CP00000077	DOUGLAS L SHUGARS	09/21/97		REGISTRATION		202.00
10-20	PI	8CP00000080	JOE PALMER III	09/21/97		REGISTRATION		202.00
10-20	PI	8CP00000075	WILLIAM P SIKO	05/01/97	05/29/97	LAUNDRY AND DRY CLEANING		2,355.60
10-21	PI	8CP00000106	C & C CLEANER & HR. G CLEANING	06/02/97	06/30/97	LAUNDRY AND DRY CLEANING		2,466.45
10-21	PI	8CP00000106	DO	07/03/97	07/31/97	LAUNDRY AND DRY CLEANING		2,370.15
10-21	PI	8CP00000107	DO	08/04/97	08/28/97	LAUNDRY AND DRY CLEANING		2,096.40
10-21	PI	8CP00000107	DO	05/04/97	05/09/97	REGISTRATION FEE		1,390.00
10-21	PI	8CP00000109	DELTA COLLEGE	06/01/97	06/30/97	PROFESSIONAL SERVICE		2,371.00
10-21	PI	8CP00000103	USDA, ORH.	09/19/97		TUITION		30.00
10-23	PI	8CP00000117	KENNETH HONARD HEADOMS	05/05/97	07/30/97	ALTERATIONS		402.00
10-24	PI	8CP00000143	METRO CLEANERS	09/11/97	09/12/97	TUITION FEE		790.00
10-24	PI	8CP00000132	PADGETT-THOMPSON	09/03/97	09/24/97	LAUNDRY & DRY CLEANING		265.56
10-27	PI	8CP00000155	CINTAS CORP.	08/13/97	09/11/97	PROFESSIONAL SERVICE		142.90
10-27	PI	8CP00000130	QUIFAX CREDIT INFO. SERVICES	09/14/97	09/17/97	TUITION FEE		99.00
10-27	PI	8CP00000131	INVESTIGATIVE ROUNDTABLE CONF.	09/04/97		SERVICE CONTRACT		42.76
10-27	PI	8CP00000159	SAFETY-KLEEN	09/19/97		CHANGE A/C# FROM 2138 TO 2527		30.00
10-31	SV	8A901000216	GERALD WAYNE MUTTER	05/05/97	07/30/97	CHANGE A/C# FROM 2515 TO 2631		-402.00

10-08 P1	8CP00000007	SEARS	09/08/97	OPERATIONAL SUPPLY	102.95
10-08 P2	7CP00000001	UNISOURCE	08/21/97	20 RH 8 1/2 X 14 NEENAH PAPER	147.90
10-08 P1	8CP00000012	M.M. GRATING INC.	09/08/97	SPECIALTY EQUIPMENT	466.25
10-10 P1	8CP00000017	US SENATE STATIONERY ROOM	05/21/97	OFFICE SUPPLIES	720.22
10-14 P1	8CP00000040	NEMARK ELECTRONICS	08/27/97	CCTV SECURITY SYSTEM	31.60
10-14 P1	8CP00000042	DO	03/18/97	CCTV SECURITY SYSTEM	21.70
10-14 P1	8CP00000043	DO	03/18/97	CCTV SECURITY SYSTEM	110.60
10-16 P1	8CP00000061	ADI	08/27/97	PSD-SECURITY FUNCTIONS	13.61
10-16 P1	8CP00000061	DO	08/27/97	PSD-SECURITY FUNCTIONS	34.14
10-16 P1	8CP00000061	DO	08/27/97	PSD - SECURITY FUNCTIONS	34.14
10-16 P1	8CP00000058	ANDERSON MUNITIONS, INC	09/11/97	AMMUNITION	10,253.00
10-16 P1	8CP00000057	BAUMGARTEN CO. OF WASHINGTON	08/28/97	OFFICE SUPPLY	24.50
10-16 P1	8CP00000051	C & C CLEANER & MR. G CLEANING	08/01/97	ALTERATIONS	772.65
10-16 P1	8CP00000055	CHESAPEAKE RIM & WHEEL DIST.	09/02/97	VEHICLE SUPPLIES	485.29
10-16 P1	8CP00000052	FRIENDS TIRE & FLEET SERVICE	09/10/97	VEHICLE SUPPLY	1,672.96
10-16 P1	8CP00000047	LEXIS-NEXIS	08/01/97	LEXIS/NEXIS DATA SYSTEM	75.00
10-16 P1	8CP00000053	NACAO AUTO PAINTING & BODYWORK	09/02/97	REPAIRS	1,272.15
10-16 P1	8CP00000060	NEMARK ELECTRONICS	08/19/97	CCTV SECURITY SYSTEM	341.22
10-16 P1	8CP00000060	DO	08/20/97	CCTV SECURITY SYSTEM	246.50
10-16 P1	8CP00000060	DO	08/18/97	CCTV SECURITY SYSTEM	6.00
10-16 P1	8CP00000060	DO	08/27/97	CCTV SECURITY SYSTEM	561.59
10-16 P1	8CP00000060	DO	08/27/97	CCTV SECURITY SYSTEM	23.39
10-16 P1	8CP00000054	ROSENTHAL CHEVROLET CO.	09/09/97	VEHICLE SUPPLIES	32.94
10-16 P1	8CP00000056	WASHINGTON AUTO SUPPLY	08/29/97	VEHICLE SUPPLIES	235.50
10-17 P1	8CP00000070	ROCKVILLE HARLEY DAVIDSON INC.	09/16/97	VEHICLE SUPPLY	19.14
10-17 P1	8CP00000068	ROSENTHAL CHEVROLET CO.	09/18/97	VEHICLE SUPPLY	49.88
10-17 P1	8CP00000069	V. H. BLACKINTON & CO., INC	07/28/97	ACCESSORY	340.00
10-20 P1	8CP00000087	GLOBAL COMPUTER SUPPLIES	09/04/97	OPERATIONAL SUPPLY	129.51
10-20 P1	8CP00000082	STEPHEN M. CZHARTACKI	09/25/97	REIMBURSEMENT FOR REPAIR	40.00
10-21 P1	8CP00000105	AQUA COOL WASHINGTON	08/05/97	WATER SERVICE	247.74
10-21 P1	8CP00000102	BROWNELL'S, INC.	09/17/97	EQUIPMENT	769.40
10-21 P1	8CP00000108	DO	09/17/97	RANGE & WEAPON SUPPLIES	1,071.43
10-21 P1	8CP00000097	GOLD LINE, INC	09/07/97	VEHICLE SERVICE	35.00
10-21 P1	8CP00000104	LAB SAFETY SUPPLY INC.	09/16/97	OPERATIONAL SUPPLY	172.51
10-21 P1	8CP00000100	LIGHTNING POWDER CO	09/15/97	OPERATIONAL SUPPLY	301.95
10-21 P1	8CP00000098	MICHIE	09/12/97	BOOK	44.51
10-21 P1	8CP00000093	US SENATE STATIONERY ROOM	08/13/97	OFFICE SUPPLIES	2,866.12
10-21 P1	8CP00000101	M.M. GRATING INC.	08/08/97	PSD-SECURITY FUNCTIONS	209.02
10-21 P1	8CP00000094	HANTZ BUS & BODY SALES	09/10/97	VEHICLE REPLACEMENT	44,946.00
10-21 P1	8CP00000099	DO	09/10/97	VEHICLE REPLACEMENT	19,853.75
10-21 P1	8CP00000096	WEST PUBLISHING PAYMENT CENTER	08/29/97	BOOK	9.50
10-22 CR	178501	MICHIE		REFUND; OVERPAYMENT	-217.16
10-24 P1	8CP00000142	ANICOM	09/15/97	PSD - SECURITY FUNCTION	1,860.00
10-24 CR	178503	CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENT	-36.00
10-24 P1	8CP00000133	CURTIS INDUSTRIES, INC	07/31/97	VEHICLE SUPPLY	151.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. - CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
10-24	PI 8CP00000134	E & M. AUTO REPAIR, INC.	09/10/97	08/01/97	VEHICLE REPAIR	271.75	74.43
10-24	PI 8CP00000135	FLETC-FINANCIAL	09/08/97	08/01/97	SUPPLIES	54.45	54.45
10-24	PI 8CP00000135	JENSEN TOOLS, INC.	09/10/97	09/08/97	UNIFORM ITEM	182.50	16.80
10-24	PI 8CP00000136	NEWARK ELECTRONICS	09/12/97	09/12/97	CCTV SECURITY SYSTEM	27.45	79.82
10-24	PI 8CP00000141	DO	09/09/97	09/09/97	CCTV SECURITY SYSTEM	5.70	396.02
10-24	PI 8CP00000141	DO	09/11/97	09/11/97	CCTV SECURITY SYSTEM	41.24	716.96
10-24	PI 8CP00000140	PRECISION ALTERNATOR AND START	05/19/97	05/19/97	VEHICLE SUPPLY	716.96	287.64
10-27	PI 8CP00000127	ALPERSTEIN BROTHERS	09/08/97	09/11/97	OFFICE SUPPLY	287.64	2,019.60
10-27	PI 8CP00000153	ANDREWS OFFICE PRODUCTS	09/08/97	09/11/97	OFFICE SUPPLIES	1,445.00	568.94
10-27	PI 8CP00000161	BLAYDES INDUSTRIES CO.	08/27/97	08/27/97	OPERATIONAL SUPPLY	734.58	81.86
10-27	PI 8CP00000129	BRANDYWINE ANIMAL HOSPITAL	09/25/97	09/25/97	K-9 SUPPLIES	47.80	1,015.00
10-27	PI 8CP00000156	E & M. AUTO REPAIR, INC.	09/25/97	09/25/97	VEHICLE REPAIR	1,897.27	42.77
10-27	PI 8CP00000125	GALL S INC	09/19/97	09/19/97	OPERATIONAL SUPPLY	175.08	430.94
10-27	PI 8CP00000118	GENERAL SERV. ADMINISTRATION	09/09/97	09/09/97	OFFICE SUPPLIES	201.42	1,177.11
10-27	PI 8CP00000123	GOLD LINE, INC	09/16/97	09/16/97	VEHICLE SERVICE	49.98	139.80
10-27	PI 8CP00000158	INDUSCO	09/11/97	09/11/97	OPERATIONAL SUPPLY	294.00	833.85
10-27	PI 8CP00000150	KRIS-TECH WIRE CO.	09/02/97	09/02/97	OPERATIONAL SUPPLY	-99.85	402.00
10-27	PI 8CP00000120	MICHIE	09/12/97	09/12/97	BOOKS	38.95	265.75
10-27	PI 8CP00000121	NATIONAL TIRE WHOLESAL	09/23/97	09/23/97	VEHICLE SERVICE	393.56	-47.25
10-27	PI 8CP00000128	ROSENTHAL CHEVROLET CO.	09/22/97	09/22/97	VEHICLE SUPPLIES	2,880.00	150.14
10-27	PI 8CP00000149	SIRCHIE FINGER PRINT LAB	08/11/97	08/11/97	OPERATIONAL SUPPLIES	10,311.78	907.00
10-27	PI 8CP00000154	DO	09/29/97	09/29/97	OPERATIONAL SUPPLY	2,075.54	587.58
10-27	PI 8CP00000152	THE BICYCLE EXCHANGE	12/19/96	12/19/96	REPAIRS		
10-27	PI 8CP00000160	DO	12/19/96	12/19/96	ACCESSORY		
10-27	PI 8CP00000160	DO	04/07/97	04/07/97	OPERATIONAL SUPPLY		
10-27	PI 8CP00000122	US SENATE STATIONERY ROOM	09/04/97	09/04/97	OFFICE SUPPLIES		
10-27	PI 8CP00000124	V. H. BLACKINTON & CO., INC	07/30/97	07/30/97	ACCESSORY ITEMS		
10-30	CR 178507	CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT		
10-31	SV 8A901000215	METRO CLEANERS	05/05/97	07/30/97	CHANGE A/C# FROM 2515 TO 2651		
11-04	PI 8CP00000163	AIMS MEDIA	07/29/97	07/29/97	TRAINING VIDEO		
11-21	PI 8CP00000205	ANDREWS OFFICE PRODUCTS	09/15/97	09/15/97	OFFICE SUPPLIES		
11-21	PI 8CP00000211	ATEL BUS AND TRUCK	09/12/97	09/12/97	VEHICLE REPAIR		
11-21	CR 178522	CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT		
11-21	PI 8CP00000206	FEDERAL CARTRIDGE COMPANY	09/09/97	09/09/97	AMMUNITION		
11-21	PI 8CP00000212	ISECT	09/09/97	09/09/97	OPERATIONAL SUPPLIES		
11-21	PI 8CP00000210	J. MARCEL ENTERPRISES	08/05/97	08/05/97	UNIFORM ITEMS		
11-21	PI 8CP00000203	LIGHTNING POWDER CO	09/30/97	09/30/97	OPERATIONAL SUPPLIES		
11-24	PI 8CP00000208	JERRY S SPORT CENTER, INC	03/20/97	03/20/97	WEAPON SUPPLIES		
11-24	PI 8CP00000209	MICHIE	09/12/97	09/12/97	BOOKS		

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11-24	PI	8CP00000207	MHELEN ENG., CO.	09/29/97	VEHICLE SUPPLY	1,039.01
11-25	PI	8CP00000238	AQUA COOL WASHINGTON	09/03/97	WATER SERVICE	220.54
11-25	PI	8CP00000233	BAUMGARTEN CO. OF WASHINGTON	09/15/97	OFFICE SUPPLIES	20.67
11-25	PI	8CP00000230	C & C CLEANERS, INC.	09/01/97	ALTERATIONS & TAILORING	695.20
11-25	PI	8CP00000291	GUTH LABORATORIES, INC.	09/19/97	OPERATIONAL SUPPLIES	643.67
11-25	PI	8CP00000240	LEXIS-NEXIS	09/30/97	LEXIS NEXIS DATA SYSTEM	102.84
11-25	PI	8CP00000234	OFFICIAL AIRLINE GUIDES	09/03/97	SUBSCRIPTION	108.00
11-25	PI	8CP00000231	THE BICYCLE EXCHANGE	08/19/97	REPAIRS	209.35
11-25	PI	8CP00000236	US SENATE STATIONERY ROOM	09/04/97	OFFICE SUPPLIES	2,719.72
12-01	PI	8CP00000273	ANNANDALE SURPLUS	08/27/97	UNIFORM ITEM	3,572.25
12-01	PI	8CP00000268	STANDARD FUSEE, CORP.	08/29/97	OPERATIONAL SUPPLY	9,701.00
12-01	PI	8CP00000267	V. H. BLACKINTON & CO., INC.	09/03/97	UNIFORM ACCESSORIES	2,577.50
12-01	PI	8CP00000272	DO	08/29/97	UNIFORM ACCESSORY	2,000.00
12-03	PI	8CP00000270	BUCK HEAD PRODUCTS AND SYSTEMS	08/08/97	VEHICLE SUPPLY	211.85
12-12	CR	178539	CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENT	-32.00
12-12	CR	178539	US SENATE STATIONERY ROOM		RET'D CHK; DUPLICATE PAYMENT	-294.00
12-24	CR	178544	CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENT	-31.00
12-30	PI	8CP00000354	AUDIPHONE WASHINGTON CO.	06/05/97	OPERATIONAL SUPPLIES	240.00
					SUPPLIES AND MATERIALS TOTALS:	169,782.06
10-02	PI	7CP00001985	IBM CORP.	10/01/96	IBM LEASE & MAINTENANCE	612.00
10-02	PI	7CP00001987	DO	01/29/97	IBM LEASE & MAINTENANCE	513.06
10-08	PI	8CP00000013	CANON USA INC	06/01/97	06/30/97 COPIERS	2,197.25
10-08	PI	8CP00000013	DO	05/01/97	05/31/97 COPIERS	2,302.90
10-08	PI	8CP00000013	DO	12/01/96	12/31/96 COPIERS	421.00
10-08	PI	8CP00000015	MONROE	08/18/97	SPECIALTY EQUIPMENT	1,844.00
10-14	PI	8CP00000039	AMERICAN SCI. & ENG., INC.	09/08/97	X-RAY & PACKAGE INSPECTION	1,764.53
10-16	PI	8CP00000061	ADI	08/04/97	08/22/97 CCTV SECURITY SYSTEM	190.75
10-20	PI	8CP00000091	HIMOLTA CORPORATION	03/01/97	03/31/97 COPIERS	1,287.42
10-20	PI	8CP00000091	DO	04/01/97	04/30/97 COPIERS	1,280.12
10-20	PI	8CP00000091	DO	05/01/97	05/31/97 COPIERS	1,239.17
10-20	PI	8CP00000091	DO	07/01/97	07/31/97 COPIERS	2,454.10
10-20	PI	8CP00000091	DO	06/01/97	06/30/97 COPIERS	2,343.77
10-20	PI	8CP00000092	DO	08/01/97	08/31/97 COPIERS	2,537.30
10-24	PI	8CP00000137	ADI	05/28/97	PSD - SECURITY FUNCTIONS	1,034.40
10-24	PI	8CP00000137	DO	09/15/97	PSD - SECURITY FUNCTIONS	522.97
10-24	PI	8CP00000138	AMERICAN SCI. & ENG., INC.	09/11/97	X-RAY & PACKAGE INSPECTION	1,161.45
10-24	PI	8CP00000147	IBM CORPORATION	09/01/97	09/30/97 IBM LEASE & MAINTENANCE	371.69
10-24	PI	8CP00000145	UNILUX, LTD.	09/22/97	PSD - SECURITY FUNCTIONS	882.00
10-24	PI	8CP00000145	DO	09/25/97	PSD - SECURITY FUNCTIONS	5,398.00
10-27	PI	8CP00000151	APPLIED MAGNETICS LABORATORY	09/30/97	OPERATIONAL SUPPLY	475.00
10-27	PI	8CP00000148	JERRY S. SPORT CENTER, INC.	09/22/97	SPECIALTY EQUIPMENT	716.97
10-27	PI	8CP00000157	PROFESSIONAL PRODUCTS, INC.	09/16/97	CCTV SECURITY SYSTEM	407.16
10-27	PI	8CP00000126	ROTOCAST PLASTIC PRODUCTS	08/13/97	K-9 EQUIPMENT	1,063.74
11-04	PI	8CP00000164	WASHINGTON PROFESSIONAL SYSTEM	08/29/97	SPECIALTY EQUIPMENT	920.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
11-25	P1	8CP00000229	08/26/97	SPECIALTY EQUIPMENT		7,996.89
11-25	P1	8CP00000235	08/15/97	SPECIALTY EQUIPMENT		976.56
11-30	S2	97334000151	09/25/97	EQUIPMENT (TRANSFER)		-6.77
12-03	P1	8CP00000269	08/26/97	SPECIALTY EQUIPMENT		5,151.60
				EQUIPMENT TOTALS:		48,239.03
				CAPITOL POLICE GENERAL EXPENSE TOTALS:		381,307.90
				OFFICE TOTALS:		381,307.90
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
12-04	P1	8CP00000279	09/23/96	OFFICIAL TRAVEL		224.00
12-04	P1	8CP00000281	04/19/96	OFFICIAL TRAVEL		447.00
12-04	P1	8CP00000281	04/25/96	OFFICIAL TRAVEL		58.00
12-04	P1	8CP00000281	04/30/96	OFFICIAL TRAVEL		566.00
12-09	P1	8CP00000283	12/07/95	OFFICIAL TRAVEL		5,036.64
12-09	P1	8CP00000283	01/08/96	OFFICIAL TRAVEL		15.00
				TRAVEL TOTALS:		6,346.64
RENT, COMMUNICATION, UTILITIES						
12-12	CR	178539		REFUND; OVERPAYMENT-95		-18.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		-18.39
SUPPLIES AND MATERIALS						
10-14	CR	712395		LOST EQUIPMENT PAYMENT		-12.60
10-14	CR	712395		LOST EQUIPMENT PAYMENT		-46.66
11-10	CR	178514		LOST EQUIPMENT PAYMENT		-19.40
11-25	CR	80PAC010011		LTD PAYABILITY CANCELLATION		-67.28
11-26	CR	178525		LOST EQUIPMENT PAYMENT		-46.66
12-12	CR	178539		LOST EQUIPMENT PAYMENT		-46.66
				SUPPLIES AND MATERIALS TOTALS:		-219.26
				CAPITOL POLICE GENERAL EXPENSE TOTALS:		6,108.99
				OFFICE TOTALS:		6,108.99

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 1998 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION 5,892,221.46
PERSONNEL BENEFITS 1,485,394.91
CAPITOL POLICE SALARIES TOTALS: 7,377,616.37

OFFICE TOTALS: 7,377,616.37
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CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT, JAMES	10/01/97	10/11/97	DETECTIVE	1,398.60
DO	10/12/97	12/20/97	DETECTIVE	8,740.00
ABRECHT, GARY L	10/01/97	10/11/97	CHIEF	3,464.96
DO	10/12/97	12/20/97	CHIEF	21,656.00
ACHESON, BRUCE	10/01/97	10/11/97	(OVERTIME)	1,356.16
DO	10/12/97	10/11/97	(OVERTIME)	1,067.59
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)	8,476.00
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,129.94
ADAMS, FRANK	10/01/97	10/11/97	SERGEANT	1,440.64
DO	10/12/97	12/20/97	SERGEANT	9,004.00
DO	10/12/97	12/20/97	SERGEANT (OVERTIME)	351.77
ADAMS, SHAFTON T	10/01/97	10/11/97	PRIVATE FIRST CLASS	1,367.04
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,544.00
DO	11/09/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	427.20
ADAMS, VIDAL M	10/01/97	10/11/97	PRIVATE	1,032.32
DO	10/12/97	12/20/97	PRIVATE	6,452.00
DO	10/12/97	12/06/97	PRIVATE (OVERTIME)	217.76
ALBRYCHT, MICHAEL C	10/01/97	10/11/97	PRIVATE FIRST CLASS	1,260.80
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	7,880.00
ALEXANDER, TMANDA M	10/01/97	10/11/97	PRIVATE FIRST CLASS	1,233.92
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	7,880.00
ALFRED, BRIDGETTE M	10/01/97	10/11/97	(OVERTIME)	1,233.92
DO	10/12/97	10/11/97	(OVERTIME)	701.31
DO	10/01/97	10/11/97	PRIVATE FIRST CLASS	7,880.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,497.21
DO	10/12/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	746.88
AI LAN, PAMELA L	10/01/97	10/11/97	SECURITY AIDE	4,574.64
DO	10/12/97	12/20/97	SECURITY AIDE	999.68
ALSOP, J LEIGH	10/01/97	10/11/97	PERSONNEL/PAYROLL ASSISTANT (ACTING)	6,248.00
DO	10/12/97	12/20/97	PERSONNEL/PAYROLL ASSISTANT (ACTING)	1,032.32
ALSTON, VERNON	10/01/97	10/11/97	PRIVATE	6,452.00
DO	10/12/97	12/20/97	PRIVATE	974.08
AMAKER, KENNETH D	10/01/97	10/11/97	SECRETARY/CLERK II	6,088.00
DO	10/12/97	12/20/97	SECRETARY/CLERK II	1,260.80
ANDERSON, GORDON F	10/01/97	10/11/97	PRIVATE FIRST CLASS	8,044.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		DO	10/12/97 12/06/97	PRIVATE FIRST CLASS (OVERTIME)		30.18
		ANNAS,MICHELLE	10/01/97 10/11/97	(OVERTIME)		746.88
		DO	10/01/97 10/11/97	(OVERTIME)		280.16
		DO	10/12/97 12/20/97	SECRETARY/CLERK I (OVERTIME)		4,752.00
		DO	10/12/97 11/22/97	SECRETARY/CLERK I (OVERTIME)		426.40
		ARIDA,TROY	10/01/97 10/11/97			1,260.80
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		7,880.00
		DO	10/26/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)		406.32
		ARMSTRONG,LOCHLAN K	10/01/97 10/11/97			1,387.52
		DO	10/12/97 12/20/97	SERGEANT		8,672.00
		DO	11/09/97 11/22/97	SERGEANT (OVERTIME)		113.82
		ARNOLD,CARROLL S	10/01/97 10/11/97			1,287.04
		DO	10/01/97 10/11/97	(OVERTIME)		60.33
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		8,212.00
		DO	10/26/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		580.04
		BATLEY,MONICA D	10/01/97 10/11/97	(OVERTIME)		1,032.32
		DO	10/12/97 12/20/97	PRIVATE		169.37
		DO	10/12/97 11/22/97	PRIVATE (OVERTIME)		6,616.00
		DO	10/01/97 10/11/97			225.36
		BAILEY,SHERRY A	10/12/97 12/20/97	PRIVATE		1,032.32
		DO	10/12/97 12/20/97	PRIVATE (OVERTIME)		6,616.00
		DO	10/12/97 12/20/97	PRIVATE (OVERTIME)		272.92
		BATLOR,EDWARD LOUIS	10/01/97 10/11/97			1,998.08
		DO	10/12/97 12/20/97	CAPTAIN		12,488.00
		BALDWIN,RONALD P	10/01/97 10/11/97			746.88
		DO	10/12/97 12/20/97	REPORTS PROCESSING CLERK		4,668.00
		BARKER,BRENDA LEE	10/01/97 10/11/97			1,260.80
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,044.00
		BARKER,TIMOTHY D	10/01/97 10/11/97			1,287.04
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		6,569.60
		BARRIOS,CECELIA E	10/01/97 10/11/97	SERGEANT		1,600.00
		DO	10/12/97 12/20/97			10,000.00
		BARRON,HENRY W	10/01/97 10/11/97			1,340.16
		DO	10/12/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)		8,576.00
		DO	11/09/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)		206.78
		BASS,E. MITCHELL	10/01/97 10/11/97			1,420.16
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,876.00
		DO	12/07/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		202.49
		BATSIOS,SANDRA HELEN	10/01/97 10/11/97			1,287.04
		DO	10/01/97 10/11/97	(OVERTIME)		1,169.09
		DO	10/12/97 12/20/97	PRIVATE		8,044.00
		BAUSERMAN,FRANKLIN H	10/01/97 10/11/97			1,005.44

DO	10/01/97	10/11/97	(OVERTIME)	3.93
DO	10/12/97	12/20/97	PRIVATE	6,452.00
BAYES, RONALD E	10/01/97	10/11/97	(OVERTIME)	1,420.16
DO	10/01/97	10/11/97	(OVERTIME)	49.94
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00
DO	10/26/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	49.93
DO	10/01/97	10/11/97		1,420.16
BEER, FLOYD J	10/12/97	11/08/97	PRIVATE FIRST CLASS	2,662.80
DO	10/01/97	10/11/97		1,856.00
BELKA, JAMES H	10/12/97	12/20/97	LIEUTENANT	11,600.00
DO	10/01/97	10/11/97	(OVERTIME)	1,287.04
BELKA, SHARYL ANN	10/01/97	10/11/97	(OVERTIME)	520.43
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,044.00
DO	10/12/97	12/06/97	PRIVATE FIRST CLASS (OVERTIME)	724.04
BELL, DENNIS C	10/01/97	10/11/97		1,600.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	10,000.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	93.75
BELL, HERBERT MILO	10/01/97	10/11/97		1,626.88
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	10,168.00
BENAC, SHELLEY RENE	10/01/97	10/11/97	(OVERTIME)	1,180.80
DO	10/01/97	10/11/97	(OVERTIME)	484.40
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	7,380.00
DO	10/12/97	11/08/97	PRIVATE FIRST CLASS (OVERTIME)	267.55
BENDEROTH, RICHARD	10/01/97	10/11/97		1,058.56
DO	10/12/97	12/20/97	PRIVATE	6,616.00
BEST, ELLEN M	10/01/97	10/11/97		1,493.76
DO	10/12/97	12/20/97	PRIVATE	9,336.00
DO	10/12/97	11/22/97	PRIVATE	157.55
DO	10/01/97	10/11/97	(OVERTIME)	1,626.88
BETRO, GEORGE L	10/12/97	12/20/97	PRIVATE FIRST CLASS	10,168.00
DO	10/01/97	10/11/97		1,287.04
BLANCATO, CHARLES J	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,044.00
DO	10/26/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	942.78
DO	10/01/97	10/11/97	(OVERTIME)	1,207.68
BLANCATO, TAMI R	10/01/97	10/11/97	(OVERTIME)	193.42
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	7,548.00
DO	10/26/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	1,113.49
BLAND, SHIRLEY	10/01/97	10/11/97		1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00
DO	10/26/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	399.48
BLOXSON, DARRIN	10/01/97	10/11/97	(OVERTIME)	1,127.68
DO	10/01/97	10/11/97	(OVERTIME)	118.94
DO	10/12/97	12/20/97	PRIVATE	7,212.00
DO	10/12/97	12/20/97	PRIVATE (OVERTIME)	489.16
BOLDEN, WHITAKER, REGINA D	10/01/97	10/11/97		1,367.04
DO	10/01/97	10/11/97	(OVERTIME)	229.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,544.00
DO			10/26/97 11/08/97	PRIVATE FIRST CLASS (OVERTIME)		152.19
DO			10/01/97 10/11/97	PRIVATE		1,032.32
BOND,TODD WILLIAM			10/12/97 12/20/97	PRIVATE (OVERTIME)		6,616.00
DO			10/26/97 11/08/97	PRIVATE		181.94
BOSMELL,CHARLES V			10/01/97 10/11/97	PRIVATE FIRST CLASS		1,367.04
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		8,544.00
DO			10/12/97 12/06/97	PRIVATE FIRST CLASS		32.04
BOSMELL,CHARLOTTE A			10/01/97 10/11/97	SECRETARY/CLERK I		746.88
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		4,752.00
BOSMELL,DONNA H			10/01/97 10/11/97	PRIVATE FIRST CLASS		1,340.16
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,376.00
BOSMELL,JUDY ANN			10/01/97 10/11/97	SECURITY AIDE		679.04
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		4,244.00
BOMMAN,AMANDO			10/01/97 10/11/97	PRIVATE FIRST CLASS		1,313.92
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,376.00
BOWN,JOSEPH R			10/01/97 10/11/97	PRIVATE FIRST CLASS		1,488.64
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		162.82
DO			10/01/97 10/11/97	TECHNICIAN (OVERTIME)		9,304.00
DO			10/12/97 12/20/97	TECHNICIAN (OVERTIME)		1,058.34
BRADBY,ROBERT D			10/01/97 10/11/97	PRIVATE FIRST CLASS		1,420.16
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		8,876.00
BRADFORD,GRADY LARRY			10/01/97 10/11/97	PRIVATE FIRST CLASS		1,348.25
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		1,420.16
BRASWELL,ROBERT			10/01/97 10/11/97	PRIVATE FIRST CLASS		8,876.00
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		1,420.16
DO			10/01/97 10/11/97	PRIVATE FIRST CLASS		466.06
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,876.00
BREME,CHRISTOPHER C			10/01/97 10/11/97	PRIVATE		144.24
DO			10/12/97 12/20/97	PRIVATE		1,127.68
BRESLIN,HUGH J			10/01/97 10/11/97	PRIVATE		7,212.00
DO			10/12/97 12/20/97	PRIVATE		1,393.28
DO			10/01/97 10/11/97	PRIVATE FIRST CLASS		465.41
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,708.00
BRIERLEY,JAMIE			10/01/97 10/11/97	PRIVATE FIRST CLASS (OVERTIME)		971.54
DO			10/12/97 12/20/97	PRIVATE		1,032.32
DO			10/01/97 10/11/97	PRIVATE		84.70
BROOKE,DEBORA JEAN			10/12/97 12/20/97	PRIVATE		6,452.00
DO			10/01/97 10/11/97	LIEUTENANT		1,856.00
DO			10/12/97 12/20/97	LIEUTENANT		11,600.00
BROOKS,TYRONE			10/01/97 10/11/97	PRIVATE		1,005.44
DO			10/12/97 12/20/97	PRIVATE		6,284.00

DO	10/12/97	12/06/97	PRIVATE	(OVERTIME)	212.08
BRONN,HERBERT F	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,676.00
BRONN,JAHAL	10/01/97	10/11/97	(OVERTIME)		724.48
DO	10/01/97	10/11/97			4.25
DO	10/12/97	12/20/97	SECURITY AIDE		4,528.00
BRONN,NEDRA A	10/01/97	10/11/97			746.88
DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,752.00
DO	11/09/97	11/22/97	SECRETARY/CLERK I (OVERTIME)		75.13
BRONN,THERESA E	10/01/97	10/11/97			1,573.12
DO	10/12/97	12/20/97	SERGEANT		9,632.00
DO	11/23/97	12/06/97	SERGEANT (OVERTIME)		24.58
BRUNER,CHARLES T	10/01/97	10/11/97			702.08
DO	10/12/97	12/20/97	SECURITY AIDE		4,388.00
DO	10/26/97	12/06/97	SECURITY AIDE (OVERTIME)		90.51
BRUOT,ANDREW D	10/01/97	10/11/97			1,058.56
DO	10/12/97	12/20/97	PRIVATE		6,616.00
BURCH,GERALD WAYNE	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,676.00
BURKE,JOSEPH M	10/01/97	10/11/97			1,626.88
DO	10/12/97	12/20/97	SERGEANT		10,168.00
DO	10/12/97	11/22/97	SERGEANT (OVERTIME)		1,436.24
BUTLER,MELVIN JEROME	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,676.00
DO	10/12/97	10/25/97	PRIVATE FIRST CLASS (OVERTIME)		5.55
BUTLER,MICHELLE	10/01/97	10/11/97			724.48
DO	10/01/97	10/11/97	(OVERTIME)		318.38
DO	10/12/97	12/20/97	SECURITY AIDE		4,528.00
DO	10/12/97	11/08/97	SECURITY AIDE (OVERTIME)		1,031.54
BYRD,KALESKA R	10/01/97	10/11/97			693.84
DO	10/01/97	10/11/97	(OVERTIME)		43.89
DO	10/12/97	12/20/97	SECURITY AIDE		4,387.98
DO	10/12/97	12/20/97	SECURITY AIDE (OVERTIME)		570.59
BYRD,KAYLANA MILLETTE	10/01/97	10/11/97			1,287.04
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,044.00
DO	10/12/97	11/08/97	PRIVATE FIRST CLASS (OVERTIME)		170.94
BYRD,MICHAEL L	10/01/97	10/11/97			1,153.92
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		7,212.00
DO	12/07/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)		432.80
CAHILL,CAROLYN J	10/01/97	10/11/97			679.04
DO	10/12/97	10/25/97	ACCOUNTS PAYABLE CLERK		594.16
CALLAWAY,DAVID F	10/01/97	10/11/97			1,971.84
DO	10/12/97	12/20/97	CAPTAIN		12,324.00
CALVETTI,TODD	10/01/97	10/11/97	(OVERTIME)		1,233.92
DO	10/01/97	10/11/97			24.10
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		7,712.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
DO							
CAMPBELL,STEVEN A			10/26/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)		238.59
DO			10/01/97	10/11/97	(OVERTIME)		1,032.32
DO			10/12/97	12/20/97	PRIVATE		381.15
DO			10/26/97	12/20/97	PRIVATE (OVERTIME)		6,452.00
CANNADY,STEPHEN P			10/01/97	10/11/97			344.85
DO			10/01/97	10/11/97	(OVERTIME)		1,127.68
DO			10/12/97	12/20/97	PRIVATE		88.10
DO			11/23/97	12/06/97	PRIVATE (OVERTIME)		7,212.00
CANNING,JOHN JOSEPH			10/01/97	10/11/97			9.02
DO			10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)		1,409.28
CAPLAN,MARK L			10/01/97	10/11/97			8,972.00
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS		1,260.80
CAPORALETTI,ALFRED			10/01/97	10/11/97			7,880.00
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS		1,287.04
CARDENAS,JUAN C			10/01/97	10/11/97			8,064.00
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS		1,313.92
DO			10/12/97	10/25/97	PRIVATE FIRST CLASS (OVERTIME)		8,212.00
CARMAN,WILLIAM C			10/01/97	10/11/97			164.24
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS		1,340.16
CARPENTER,STEVEN N			10/01/97	10/11/97			8,376.00
DO			10/12/97	12/20/97	PRIVATE		1,032.32
CARTER,BRYAN K			10/01/97	10/11/97			6,452.00
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS		1,260.80
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)		7,680.00
CASSIDY,MICHAEL D			10/01/97	10/11/97			270.88
DO			10/01/97	10/11/97	(OVERTIME)		1,488.64
DO			10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)		215.16
DO			10/12/97	12/20/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		9,304.00
CATHION,KEITH			10/01/97	10/11/97			924.60
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS		1,287.04
DO			10/12/97	12/06/97	PRIVATE FIRST CLASS (OVERTIME)		8,212.00
CAULFIELD,KEVIN G			10/01/97	10/11/97			151.43
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS		1,420.16
DO			10/12/97	10/25/97	PRIVATE FIRST CLASS (OVERTIME)		8,876.00
CERESA,MICHAEL B			10/01/97	10/11/97			177.52
DO			10/12/97	12/20/97	(OVERTIME)		1,393.28
DO			10/12/97	10/11/97	PRIVATE FIRST CLASS		342.93
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)		8,708.00
CHAIKIC,JENIFER J			10/01/97	10/11/97			1,555.02
DO			10/01/97	10/11/97	(OVERTIME)		1,233.92
DO			10/12/97	12/20/97	PRIVATE FIRST CLASS		139.78
DO							7,880.00

DO	10/12/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)	571.30
CHAMBERLAIN,DEWAYNE W	10/01/97 10/11/97	(OVERTIME)	746.88
DO	10/01/97 10/11/97	SECRETARY/CLERK I	227.63
DO	10/12/97 12/20/97	SECRETARY/CLERK I (OVERTIME)	4,695.99
DO	10/12/97 10/25/97	SECRETARY/CLERK I (OVERTIME)	299.11
CHARLTON,JOHN P	10/01/97 10/11/97	PRIVATE FIRST CLASS	1,313.92
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	8,212.00
DO	10/26/97 12/06/97	PRIVATE FIRST CLASS (OVERTIME)	174.51
CHARLTON,VICTORIA N	10/01/97 10/11/97	SECRETARY/CLERK I	1,026.56
DO	10/12/97 12/20/97	SECRETARY/CLERK I	6,416.00
DO	10/01/97 10/11/97	PRIVATE FIRST CLASS	1,420.16
CHESTNUT,JACOB J	10/01/97 10/11/97	PRIVATE FIRST CLASS	8,876.00
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	1,420.16
CHRISTIAN,JOE R	10/01/97 10/11/97	PRIVATE FIRST CLASS	2,662.80
DO	10/12/97 11/08/97	PRIVATE FIRST CLASS	1,313.92
CLABIA,ALEXANDER D	10/01/97 10/11/97	(OVERTIME)	338.75
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,212.00
DO	11/09/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)	236.10
CLARK,CATHERINE	10/01/97 10/11/97	(OVERTIME)	897.28
DO	10/01/97 10/11/97	SECRETARY/CLERK I	336.48
DO	10/12/97 12/20/97	SECRETARY/CLERK I (OVERTIME)	5,608.00
DO	10/12/97 11/08/97	SECRETARY/CLERK I (OVERTIME)	448.84
CLARK,LEJOI RENE	10/01/97 10/11/97	SECRETARY/CLERK I	724.48
DO	10/12/97 12/20/97	SECRETARY/CLERK I	1,233.92
CLARK,PERNELL	10/01/97 10/11/97	PRIVATE FIRST CLASS	7,712.00
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	1,103.36
CLARK,SHEILA M	10/01/97 10/11/97	SECRETARY/CLERK III	6,992.00
DO	10/12/97 12/20/97	SECRETARY/CLERK III	1,032.32
CLAY,KAREN D	10/01/97 10/11/97	PRIVATE	6,452.00
DO	10/26/97 11/08/97	PRIVATE (OVERTIME)	149.20
DO	10/01/97 10/11/97	(OVERTIME)	1,473.06
COCHRAN,LUARTHUR	10/01/97 10/11/97	PRIVATE FIRST CLASS	20.11
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	8,044.00
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	527.95
COCHRAN,WILLIAM EDWARD	10/01/97 10/11/97	PRIVATE FIRST CLASS	1,367.04
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,544.00
DO	10/26/97 11/08/97	PRIVATE FIRST CLASS (OVERTIME)	5.34
COFFER,CHARLES BERNARD	10/01/97 10/11/97	(OVERTIME)	1,420.16
DO	10/01/97 10/11/97	PRIVATE FIRST CLASS	177.54
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,876.00
COFFMAN,SANDRA D	10/01/97 10/11/97	(OVERTIME)	1,440.64
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	22.51
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	9,004.00
DO	11/09/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)	22.51
COLE,FREDERICK STEPHEN	10/01/97 10/11/97		1,420.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	299.61	299.61
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	8,876.00	8,876.00
DO	DO	DO	10/12/97	11/22/97 PRIVATE FIRST CLASS (OVERTIME)	1,542.38	1,542.38
COLES,DONALD NEIL	DO	DO	10/01/97	10/11/97	1,420.16	1,420.16
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	8,876.00	8,876.00
COLLIER,DONALD L	DO	DO	10/01/97	10/11/97 (OVERTIME)	1,058.56	1,058.56
DO	DO	DO	10/01/97	10/11/97 PRIVATE	334.94	334.94
DO	DO	DO	10/12/97	12/20/97 PRIVATE (OVERTIME)	6,616.00	6,616.00
DO	DO	DO	11/09/97	11/22/97 PRIVATE (OVERTIME)	243.97	243.97
COLLIER,RAYMOND WILLIAM	DO	DO	10/01/97	10/11/97	679.04	679.04
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	35.82	35.82
DO	DO	DO	10/12/97	12/20/97 SECURITY AIDE	4,244.00	4,244.00
DO	DO	DO	10/12/97	11/22/97 SECURITY AIDE (OVERTIME)	254.69	254.69
CONBOY,JAMES K	DO	DO	10/01/97	10/11/97	1,260.80	1,260.80
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	320.13	320.13
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	7,680.00	7,680.00
DO	DO	DO	10/12/97	11/22/97 PRIVATE FIRST CLASS (OVERTIME)	206.86	206.86
CONNELL,PAUL J	DO	DO	10/01/97	10/11/97	1,340.16	1,340.16
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	8,376.00	8,376.00
CONWAY,MICHAEL P	DO	DO	10/01/97	10/11/97	1,856.00	1,856.00
DO	DO	DO	10/12/97	12/20/97 LIEUTENANT	11,600.00	11,600.00
COOKE,KAM	DO	DO	10/01/97	10/11/97	1,005.44	1,005.44
DO	DO	DO	10/12/97	12/20/97 PRIVATES WITH TRAINING	6,284.00	6,284.00
CORY,CHARLES E	DO	DO	10/01/97	10/11/97	1,233.92	1,233.92
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	192.80	192.80
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	7,712.00	7,712.00
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)	2,002.71	2,002.71
COSS,DANIEL W	DO	DO	10/01/97	10/11/97	1,582.08	1,582.08
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	37.08	37.08
DO	DO	DO	10/12/97	12/20/97 MAINTENANCE SUPERVISOR	10,100.00	10,100.00
DO	DO	DO	10/26/97	12/20/97 MAINTENANCE SUPERVISOR (OVERTIME)	239.89	239.89
COSTA,DOMINICK	DO	DO	10/01/97	10/11/97	1,626.88	1,626.88
DO	DO	DO	10/12/97	12/20/97 SERGEANT	10,168.00	10,168.00
DO	DO	DO	10/12/97	10/25/97 SERGEANT (OVERTIME)	25.42	25.42
COVINGTON,PATRICIA E	DO	DO	10/01/97	10/11/97	1,260.24	1,260.24
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	8,573.12	8,573.12
DO	DO	DO	10/26/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)	600.75	600.75
COX,CARL B	DO	DO	10/01/97	10/11/97	1,626.88	1,626.88
DO	DO	DO	10/12/97	12/20/97 SERGEANT	10,168.00	10,168.00
CROWHILL,STENART K	DO	DO	10/01/97	10/11/97	1,340.16	1,340.16
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	539.21	539.21
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	8,376.00	8,376.00

DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	1,167.41
CROSS,SUSAN E	10/01/97	10/11/97			746.88
DO	10/12/97	12/06/97	SECRETARY/CLERK I		3,309.60
CRUPI,JOHN MATTHEW	10/01/97	10/11/97			1,114.35
DO	10/12/97	11/08/97	DETECTIVE		2,272.40
CULLEN,TIMOTHY PATRICK	10/01/97	10/11/97			1,329.28
DO	10/01/97	10/11/97	(OVERTIME)		124.62
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)		8,476.00
CURTIN,GREGORY F	10/12/97	12/20/97	(OVERTIME)		1,290.03
DO	10/01/97	10/11/97	(OVERTIME)		1,233.92
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		130.14
D'AMBROSIO,PHILIP P	10/12/97	11/22/97	PRIVATE FIRST CLASS	(OVERTIME)	7,880.00
DO	10/01/97	10/11/97			128.05
DO	10/12/97	10/11/97	(OVERTIME)		1,626.88
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		25.42
DALY,JOHN ROBERT	10/12/97	12/20/97	PRIVATE FIRST CLASS		10,168.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,703.14
DANKOS,WILLIAM W	10/01/97	10/11/97	PRIVATE		1,127.68
DO	10/12/97	12/20/97	PRIVATE		7,212.00
DO	10/01/97	10/11/97	PRIVATE FIRST CLASS		1,313.92
DAVIS,BARBARA E.	11/09/97	12/06/97	PRIVATE FIRST CLASS		8,212.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		2,650.80
DAVIS,BEVERLY ANN	10/01/97	10/11/97	PRIVATE FIRST CLASS		2,338.68
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,393.28
DAVIS,CHARLIE F	12/07/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	8,708.00
DO	10/01/97	10/11/97	PRIVATE FIRST CLASS		174.16
DAVIS,CHERYL A	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,420.16
DO	10/01/97	10/11/97	PRIVATE FIRST CLASS		8,876.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		788.59
DO	10/01/97	10/11/97	(OVERTIME)		3.09
DO	10/12/97	12/20/97	FINGERPRINT PERSONNEL		4,976.00
DO	10/26/97	11/22/97	FINGERPRINT PERSONNEL	(OVERTIME)	10.83
DAVIS,DAVID	10/01/97	10/11/97	(OVERTIME)		1,356.16
DO	10/12/97	10/11/97	(OVERTIME)		312.55
DAVIS,DON D	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)		8,476.00
DO	10/01/97	10/11/97	(OVERTIME)		1,032.32
DO	10/12/97	12/20/97	PRIVATE		496.10
DO	10/12/97	12/20/97	PRIVATE	(OVERTIME)	6,452.00
DAVIS,GLORIA J	10/01/97	10/11/97	PRIVATE		895.40
DO	10/12/97	12/20/97	SECRETARY/CLERK I		525.99
DAVIS,JAMES WILLIAM	10/01/97	10/11/97	(OVERTIME)		3,713.50
DO	10/12/97	10/11/97	(OVERTIME)		1,058.56
DO	10/12/97	12/20/97	PRIVATE		601.64
DO	10/12/97	11/22/97	PRIVATE	(OVERTIME)	6,616.00
DAVIS,KEVIN A	10/01/97	10/11/97			343.21
					1,356.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
DO		DO	10/01/97	10/11/97	(OVERTIME)		185.41
DO		DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)		8,476.00
DO		DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		916.48
DE MARR,RICHARD		DE MARR,RICHARD	10/01/97	10/11/97			1,127.68
DO		DO	10/12/97	12/20/97	PRIVATE		7,212.00
DEJAMES,MARC T		DEJAMES,MARC T	10/01/97	10/11/97	(OVERTIME)		1,340.16
DO		DO	10/01/97	10/11/97	PRIVATE FIRST CLASS		659.61
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,376.00
DO		DO	10/12/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)		1,947.42
DEMAR,GREICHEN E		DEMAR,GREICHEN E	10/01/97	10/11/97			1,973.76
DO		DO	10/12/97	12/20/97	ORBUJSHAN		12,336.00
DICARLANTONIO,FRANK		DICARLANTONIO,FRANK	10/01/97	10/11/97			1,032.32
DO		DO	10/12/97	12/20/97	PRIVATE		6,452.00
DO		DO	10/26/97	11/08/97	PRIVATE (OVERTIME)		171.41
DICKENS,LARRY II		DICKENS,LARRY II	10/01/97	10/11/97			1,313.92
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,212.00
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)		654.50
DIGGS,WILLIAM J		DIGGS,WILLIAM J	10/01/97	10/11/97			1,313.92
DO		DO	10/12/97	12/20/97	(OVERTIME)		107.80
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,212.00
DO		DO	10/26/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)		762.30
DILLON,RUTH H		DILLON,RUTH H	10/01/97	10/11/97			724.48
DO		DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,528.00
DO		DO	11/09/97	11/22/97	SECRETARY/CLERK I (OVERTIME)		63.68
DINEEN,JOHN T		DINEEN,JOHN T	10/01/97	10/11/97			1,477.76
DO		DO	10/01/97	10/11/97	(OVERTIME)		1,348.07
DO		DO	10/12/97	12/20/97	DETECTIVE		9,236.00
DO		DO	10/12/97	11/22/97	DETECTIVE (OVERTIME)		2,537.34
DINNDORF,ROBERT L		DINNDORF,ROBERT L	10/01/97	10/11/97			1,626.88
DO		DO	10/01/97	10/11/97	(OVERTIME)		305.04
DO		DO	10/12/97	12/20/97	SERGEANT		10,168.00
DO		DO	11/09/97	12/20/97	SERGEANT (OVERTIME)		889.70
DIXON,DONALD		DIXON,DONALD	10/01/97	10/11/97			1,856.00
DO		DO	10/12/97	12/20/97	LIEUTENANT		11,600.00
DODGSON,ELIZABETH E		DODGSON,ELIZABETH E	10/01/97	10/11/97			1,287.04
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,044.00
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)		619.81
DOUGLAS,HELEN A		DOUGLAS,HELEN A	10/01/97	10/11/97			746.88
DO		DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,696.00
DOVE,THOMAS E		DOVE,THOMAS E	10/01/97	10/11/97			1,032.32
DO		DO	10/12/97	12/20/97	PRIVATE		6,452.00
DO		DO	10/12/97	11/08/97	PRIVATE (OVERTIME)		580.79

DOHLE, PERKINS, MELANIE RAE	10/01/97	10/11/97	.....	1,626.88
DO	10/12/97	12/20/97	SERGEANT	10,168.00
DRAPER, GEORGE A	10/01/97	10/11/97	.....	1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00
DUNCAN, DANA ALEXIS	10/01/97	10/11/97	.....	673.73
DO	10/01/97	10/11/97	(OVERTIME)	277.27
DO	10/12/97	12/20/97	SECURITY AIDE	4,244.00
DO	10/12/97	11/22/97	SECURITY AIDE (OVERTIME)	851.68
DUNPHY, MICHAEL GEORGE	10/01/97	10/11/97	.....	1,593.28
DO	10/12/97	12/20/97	(OVERTIME)	413.69
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,708.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	1,243.66
DYSON, SAMUEL LEE	10/01/97	10/11/97	.....	1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00
EADY, CONRAD A	10/01/97	10/11/97	.....	1,032.32
DO	10/01/97	10/11/97	(OVERTIME)	96.78
DO	10/12/97	12/20/97	PRIVATE	6,616.00
DO	10/12/97	11/22/97	PRIVATE (OVERTIME)	1,015.15
EARLEY, STUART G	10/01/97	10/11/97	.....	1,420.15
DO	10/01/97	10/11/97	(OVERTIME)	238.58
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,875.99
DO	10/12/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	657.45
EATON, RAYMOND E	10/01/97	10/11/97	.....	1,526.88
DO	10/12/97	12/20/97	(OVERTIME)	155.70
DO	10/12/97	12/20/97	SERGEANT	10,168.00
DO	10/12/97	12/06/97	SERGEANT (OVERTIME)	247.86
EDWARDS, KERRY A	10/01/97	10/11/97	.....	746.88
DO	10/12/97	12/20/97	SECRETARY/CLERK I	4,668.00
EGAN, KEITH M	10/01/97	10/11/97	.....	1,032.32
DO	10/01/97	10/11/97	(OVERTIME)	16.13
DO	10/12/97	12/20/97	PRIVATE	6,452.00
DO	10/26/97	11/22/97	PRIVATE (OVERTIME)	157.30
EGAN, PETER	10/01/97	10/11/97	.....	1,032.32
DO	10/12/97	12/20/97	PRIVATE	6,452.00
DO	10/26/97	11/22/97	PRIVATE (OVERTIME)	84.68
ELAM, NANCY E	10/01/97	10/11/97	.....	1,287.04
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,212.00
ELLIOTT, CHARLES W	10/01/97	10/11/97	.....	1,477.76
DO	10/01/97	10/11/97	(OVERTIME)	25.98
DO	10/12/97	12/20/97	DETECTIVE	9,236.00
DO	10/26/97	12/06/97	DETECTIVE (OVERTIME)	207.83
EMORY, KEITH W	10/01/97	10/11/97	.....	1,032.32
DO	10/01/97	10/11/97	(OVERTIME)	314.60
DO	10/12/97	12/20/97	PRIVATE	6,452.00
DO	10/26/97	12/20/97	PRIVATE (OVERTIME)	891.29
EMORY, WILLIAM	10/01/97	10/11/97	.....	1,856.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
DO		EMUTON,GEORGE	10/12/97	12/20/97	LIEUTENANT	11,600.00	11,600.00
DO		DO	10/01/97	10/11/97		702.08	702.08
DO		DO	10/12/97	12/20/97	SECURITY AIDE (OVERTIME)	5,709.20	5,709.20
DO		ERICKSON,JOHN M	10/26/97	12/20/97	SECURITY AIDE (OVERTIME)	805.20	805.20
DO		DO	10/01/97	10/11/97	(OVERTIME)	1,233.92	1,233.92
DO		DO	10/01/97	10/11/97	(OVERTIME)	409.70	409.70
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	7,880.00	7,880.00
DO		DO	10/12/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	1,775.47	1,775.47
DO		ESHELMAN,DENNIS JAY	10/01/97	10/11/97		1,103.36	1,103.36
DO		DO	10/12/97	12/20/97	VEHICLE MAINT TECHNICIAN	6,896.00	6,896.00
DO		ESPOSITO,CHRISTOPHER B	10/01/97	10/11/97		1,440.64	1,440.64
DO		DO	10/12/97	12/20/97	SERGEANT	9,004.00	9,004.00
DO		ETHRIDGE,ARTHUR L	10/01/97	10/11/97		1,488.64	1,488.64
DO		DO	10/12/97	12/20/97	TECHNICIAN (SPECIALIZED)	9,304.00	9,304.00
DO		EUILL,JOHN W	10/01/97	10/11/97		1,557.76	1,557.76
DO		DO	10/01/97	10/11/97	(OVERTIME)	152.13	152.13
DO		DO	10/12/97	12/20/97	DETECTIVE	9,736.00	9,736.00
DO		DO	10/12/97	11/22/97	DETECTIVE (OVERTIME)	1,293.07	1,293.07
DO		EVANGELIST,ADRIAN B	10/01/97	10/11/97		1,420.16	1,420.16
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00	8,876.00
DO		EVANS,KEVIN R	10/01/97	10/11/97	(OVERTIME)	1,233.92	1,233.92
DO		DO	10/01/97	10/11/97	(OVERTIME)	318.12	318.12
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	7,880.00	7,880.00
DO		DO	10/12/97	11/08/97	PRIVATE FIRST CLASS (OVERTIME)	1,157.38	1,157.38
DO		EWINGS,KTM N	10/01/97	10/11/97		1,207.68	1,207.68
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	7,548.00	7,548.00
DO		FALLON,HAROLD G	10/01/97	10/11/97		1,420.16	1,420.16
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00	8,876.00
DO		DO	10/26/97	11/08/97	PRIVATE FIRST CLASS (OVERTIME)	5.55	5.55
DO		FARRELL,KIRK R	10/01/97	10/11/97	(OVERTIME)	1,420.16	1,420.16
DO		DO	10/01/97	10/11/97	(OVERTIME)	22.19	22.19
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00	8,876.00
DO		FARRI,VINCENT P	10/12/97	10/25/97	PRIVATE FIRST CLASS (OVERTIME)	532.64	532.64
DO		DO	10/01/97	10/11/97		1,287.04	1,287.04
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,044.00	8,044.00
DO		FERGUSON,DAVID C	10/01/97	10/11/97		1,260.80	1,260.80
DO		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	7,880.00	7,880.00
DO		DO	11/09/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	14.78	14.78
DO		FIGUERAS,RICHARD A	10/01/97	10/11/97		1,032.32	1,032.32
DO		DO	10/12/97	12/20/97	PRIVATE	6,452.00	6,452.00
DO		FISH,TIMOTHY R	10/01/97	10/11/97		1,032.32	1,032.32
DO		DO	10/01/97	10/11/97	(OVERTIME)	187.55	187.55

DO	10/12/97	12/20/97	PRIVATE	.....	6,616.00
DO	11/09/97	11/22/97	PRIVATE (OVERTIME)	.....	434.18
FISHER JR, JOEL	10/01/97	10/11/97	.....	724.48	
DO	10/01/97	10/11/97	(OVERTIME)	.....	25.47
DO	10/12/97	12/20/97	ACCOUNT PAYABLE CLERK	.....	4,528.00
DO	11/09/97	12/20/97	ACCOUNT PAYABLE CLERK (OVERTIME)	.....	148.58
FISHER, DARRYL EDMARD	10/01/97	10/11/97	.....	679.04	
DO	10/01/97	10/11/97	(OVERTIME)	.....	469.64
DO	10/12/97	12/20/97	SECURITY AIDE	.....	4,244.00
DO	10/12/97	11/22/97	SECURITY AIDE (OVERTIME)	.....	716.40
FLEMING, THOMAS E	10/01/97	10/11/97	.....	1,488.64	
DO	10/12/97	12/20/97	TECHNICIAN (SPECIALIZED)	.....	9,304.00
DO	10/12/97	12/06/97	TECHNICIAN (SPECIALIZED) (OVERTIME)	.....	395.43
FLYNN, WILLIAM J	10/01/97	10/11/97	.....	1,032.32	
DO	10/01/97	10/11/97	(OVERTIME)	.....	177.44
DO	10/12/97	12/20/97	PRIVATE	.....	6,452.00
DO	10/12/97	11/22/97	PRIVATE (OVERTIME)	.....	536.38
FONTANILLA, ANDREI J	10/01/97	10/11/97	.....	1,557.76	
DO	10/26/97	12/20/97	DETECTIVE	.....	9,736.00
DO	10/26/97	11/22/97	DETECTIVE (OVERTIME)	.....	760.63
FOOTE, GEORGE BURTON	10/01/97	10/11/97	.....	1,420.16	
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	.....	8,876.00
FORD, ROBERT	10/01/97	10/11/97	.....	1,336.32	
DO	10/12/97	12/20/97	SECURITY SPECIALIST	.....	8,352.00
DO	10/12/97	11/22/97	SECURITY SPECIALIST (OVERTIME)	.....	62.64
FOUNTAIN, ROBERT A	10/01/97	10/11/97	.....	1,287.04	
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	.....	8,044.00
DO	10/12/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	.....	45.26
FRASIER, KENNETH	10/01/97	10/11/97	.....	1,127.68	
DO	10/12/97	12/20/97	PRIVATE	.....	7,212.00
FREDA, ERNEST J	10/01/97	10/11/97	.....	1,032.32	
DO	10/12/97	12/20/97	PRIVATE	.....	6,452.00
DO	10/26/97	12/20/97	PRIVATE (OVERTIME)	.....	274.22
FRITZINGER, KARL C	10/01/97	10/11/97	.....	1,103.36	
DO	10/12/97	12/20/97	VEHICLE MAINT TECHNICIAN	.....	6,960.00
FROE, ARTHUR J	10/01/97	10/11/97	.....	1,367.04	
DO	10/01/97	10/11/97	(OVERTIME)	.....	160.20
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	.....	8,544.00
DO	11/09/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	.....	202.92
GALLAGHER, JOSEPH T	10/01/97	10/11/97	.....	1,260.80	
DO	10/01/97	10/11/97	(OVERTIME)	.....	273.34
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	.....	7,880.00
GALLO, CHRISTOPHER G	10/01/97	10/11/97	.....	1,032.32	
DO	10/12/97	12/20/97	PRIVATE	6,452.00
GAMBLE, DENNIS H	10/01/97	10/11/97	1,287.05	
DO	10/01/97	10/11/97	(OVERTIME)	1,123.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	10,044.00	8,044.00
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)	4,899.90	4,899.90
GARDNER,STEPHEN DONALD	DO	DO	10/01/97	10/11/97	1,260.80	1,260.80
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	54.18	54.18
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	7,880.00	7,880.00
DO	DO	DO	11/09/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)	302.89	302.89
GARTSU,JASON	DO	DO	10/01/97	10/11/97	702.08	702.08
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	24.69	24.69
DO	DO	DO	10/12/97	12/20/97 SECURITY AIDE	5,709.20	5,709.20
DO	DO	DO	10/26/97	12/20/97 SECURITY AIDE (OVERTIME)	805.20	805.20
GARZA,GERARDO G	DO	DO	10/01/97	10/11/97	1,005.44	1,005.44
DO	DO	DO	10/12/97	12/20/97 PRIVATES WITH TRAINING	6,284.00	6,284.00
GERBER,PHILIP G	DO	DO	10/01/97	10/11/97	1,626.88	1,626.88
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	273.27	273.27
DO	DO	DO	10/12/97	12/20/97 SERGEANT	10,168.00	10,168.00
DO	DO	DO	11/09/97	11/22/97 SERGEANT (OVERTIME)	38.13	38.13
GERVAIS,KRISTINA M	DO	DO	10/01/97	10/11/97	1,032.32	1,032.32
DO	DO	DO	10/12/97	12/20/97 PRIVATE	6,452.00	6,452.00
GIBSON,JOHN M	DO	DO	10/01/97	10/11/97	1,557.76	1,557.76
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	629.80	629.80
DO	DO	DO	10/12/97	12/20/97 DETECTIVE	9,736.00	9,736.00
DO	DO	DO	10/12/97	12/06/97 DETECTIVE (OVERTIME)	2,284.93	2,284.93
GILLUM,RANDALL LEE	DO	DO	10/01/97	10/11/97	1,420.16	1,420.16
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	16.65	16.65
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	8,876.00	8,876.00
DO	DO	DO	10/01/97	10/11/97	1,626.88	1,626.88
GOETZ,RALPH M	DO	DO	10/12/97	12/20/97 SPECIAL TECHNICIAN	10,168.00	10,168.00
GOLDSMITH,TODD	DO	DO	10/01/97	10/11/97	702.08	702.08
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	65.84	65.84
DO	DO	DO	10/12/97	12/20/97 SECURITY AIDE	4,387.99	4,387.99
DO	DO	DO	10/12/97	11/22/97 SECURITY AIDE (OVERTIME)	518.51	518.51
GOLDSTON,PRICE S	DO	DO	10/01/97	10/11/97	-400.00	-400.00
GOODE,PHILIP M	DO	DO	10/01/97	10/11/97	1,032.32	1,032.32
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	48.40	48.40
DO	DO	DO	10/12/97	12/20/97 PRIVATE	6,452.00	6,452.00
DO	DO	DO	10/26/97	11/22/97 PRIVATE (OVERTIME)	121.00	121.00
GORDON,EDWARD C	DO	DO	10/01/97	10/11/97	702.08	702.08
DO	DO	DO	10/01/97	10/11/97 (OVERTIME)	45.27	45.27
DO	DO	DO	10/12/97	12/06/97 SECURITY AIDE	2,720.56	2,720.56
DO	DO	DO	10/12/97	10/25/97 SECURITY AIDE (OVERTIME)	19.20	19.20
GORDON,MARY	DO	DO	10/01/97	10/11/97	1,260.80	1,260.80
DO	DO	DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	7,880.00	7,880.00

DO	10/26/97	11/08/97	PRIVATE FIRST CLASS	(OVERTIME)	9.85
GORDON, VERLTON K	10/01/97	10/11/97			1,077.76
DO	10/12/97	12/20/97	SECRETARY/CLERK III		6,832.00
GORHAM, L	10/01/97	10/11/97	(OVERTIME)		70.48
DO	10/12/97	12/20/97	PRIVATE		7,212.00
DO	10/26/97	11/22/97	PRIVATE	(OVERTIME)	144.24
DO	10/01/97	10/11/97			1,127.68
GOSSMAN, RICHARD H	10/01/97	10/11/97			1,313.92
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,212.00
GOTT, JOHN A	10/01/97	10/11/97			1,626.88
DO	10/12/97	12/20/97	SERGEANT		10,168.00
DO	10/01/97	10/11/97			746.88
GOULD, LAWRENCE R	10/12/97	12/20/97	SECURITY AIDE		4,668.00
DO	10/12/97	12/20/97	SECURITY AIDE	(OVERTIME)	74.42
DO	10/26/97	11/08/97	SECURITY AIDE		1,233.92
GRAHAM, JAMES	10/01/97	10/11/97			7,880.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,127.67
DO	10/01/97	10/11/97			222.46
GRAVES, JOHN H	10/01/97	10/11/97	(OVERTIME)		7,211.99
DO	10/12/97	12/20/97	PRIVATE		667.21
DO	10/12/97	11/08/97	PRIVATE	(OVERTIME)	577.66
GRAY-THOMAS, KAREN D	10/01/97	10/11/97			4,668.00
DO	10/12/97	12/20/97	SECRETARY/CLERK I		20.42
DO	11/23/97	12/06/97	SECRETARY/CLERK I	(OVERTIME)	1,546.88
DO	10/01/97	10/11/97			9,668.00
GRAY, CARL J	10/12/97	12/20/97	SERGEANT		1,024.34
DO	10/12/97	11/22/97	SERGEANT	(OVERTIME)	1,340.16
GRAY, PATRICK F	10/01/97	10/11/97			8,576.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,396.48
GRAY, STEVEN A	10/01/97	10/11/97			16.37
DO	10/12/97	12/20/97	(OVERTIME)		8,912.00
DO	10/12/97	12/20/97	MAINTENANCE FOREMAN		133.68
DO	10/26/97	12/06/97	MAINTENANCE FOREMAN	(OVERTIME)	1,420.16
DO	10/01/97	10/11/97			8,676.00
GEAR, LARRY G	10/12/97	12/20/97	PRIVATE FIRST CLASS		740.70
DO	10/26/97	11/22/97	PRIVATE FIRST CLASS	(OVERTIME)	2,848.00
DO	10/01/97	10/11/97			17,800.00
GREELEY, ROBERT H	10/12/97	12/20/97	PHYSICAL SECURITY DIRECTOR		1,420.16
DO	10/01/97	10/11/97			8,676.00
GREEN, PAMELA JEAN	10/12/97	12/20/97	PRIVATE FIRST CLASS		16.64
DO	12/07/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	1,005.64
DO	10/01/97	10/11/97			6,284.00
GREEN, THOMAS	10/12/97	12/20/97	PRIVATES WITH TRAINING	(OVERTIME)	779.75
DO	10/12/97	12/20/97	PRIVATES WITH TRAINING		836.48
DO	10/01/97	10/11/97			5,228.00
GREENHOLM, KASANDRA R	10/12/97	12/20/97	SECRETARY/CLERK I		133.98
DO	10/26/97	11/08/97	SECRETARY/CLERK I	(OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		GRIFIN, JAMES E	10/01/97 10/11/97	.....	1,626.88	1,626.88
		DO	10/12/97 12/20/97	SERGEANT	10,168.00	10,168.00
		GRISSER, MICHAEL J	10/01/97 10/11/97	(OVERTIME)	1,032.32	1,032.32
		DO	10/01/97 10/11/97	(OVERTIME)	181.50	181.50
		DO	10/12/97 12/20/97	PRIVATE	6,452.00	6,452.00
		DO	10/26/97 12/20/97	PRIVATE (OVERTIME)	596.90	596.90
		GROCHOWSKI, STANLEY J	10/01/97 10/11/97	.....	1,856.00	1,856.00
		DO	10/12/97 12/20/97	LIEUTENANT	11,600.00	11,600.00
		GROONS, CARL E	10/01/97 10/11/97	.....	1,103.36	1,103.36
		DO	10/12/97 12/20/97	VEHICLE MAINT TECHNICIAN	6,960.00	6,960.00
		GRUSHOLT, MICHAEL E	10/01/97 10/11/97	.....	826.88	826.88
		DO	10/12/97 12/20/97	MECHANIC HELPER	5,168.00	5,168.00
		DO	10/01/97 10/11/97	.....	1,340.16	1,340.16
		GUPTON, JAMES C	10/01/97 10/11/97	(OVERTIME)	47.12	47.12
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,376.00	8,376.00
		DO	10/12/97 11/08/97	PRIVATE FIRST CLASS (OVERTIME)	1,088.88	1,088.88
		GUTHRIE, GREGORY W	10/01/97 10/11/97	.....	1,032.32	1,032.32
		DO	10/01/97 10/11/97	(OVERTIME)	375.10	375.10
		DO	10/12/97 12/20/97	PRIVATE	6,452.00	6,452.00
		DO	11/09/97 11/22/97	PRIVATE (OVERTIME)	12.10	12.10
		GYNN, ROBERT W	10/01/97 10/11/97	.....	1,367.04	1,367.04
		DO	10/01/97 10/11/97	(OVERTIME)	419.19	419.19
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,544.00	8,544.00
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	571.38	571.38
		HALL, DAVID CHARLES	10/01/97 10/11/97	.....	1,626.88	1,626.88
		DO	10/01/97 10/11/97	(OVERTIME)	705.41	705.41
		DO	10/12/97 12/20/97	SERGEANT	10,168.00	10,168.00
		DO	10/26/97 11/22/97	SERGEANT (OVERTIME)	1,950.99	1,950.99
		HAMEED, DOROTHY D	10/01/97 10/11/97	.....	746.88	746.88
		DO	10/12/97 12/20/97	SECRETARY/CLERK I	4,752.00	4,752.00
		HAMLETT, DAVID L	10/01/97 10/11/97	.....	1,287.04	1,287.04
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,212.00	8,212.00
		HANNON, JOSEPH	10/01/97 10/11/97	(OVERTIME)	724.48	724.48
		DO	10/12/97 12/20/97	SECURITY AIDE	131.60	131.60
		HANNY, WILLIAM M	10/01/97 10/11/97	.....	4,528.00	4,528.00
		DO	10/12/97 11/22/97	SERGEANT	1,546.88	1,546.88
		HARDMAN, GEORGE R	10/01/97 10/11/97	.....	4,834.00	4,834.00
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	1,420.16	1,420.16
		DO	10/12/97 12/06/97	PRIVATE FIRST CLASS (OVERTIME)	8,876.00	8,876.00
		HARMON, JEFFREY	10/01/97 10/11/97	.....	152.58	152.58
		DO	10/01/97 10/11/97	(OVERTIME)	1,233.92	1,233.92
		DO	10/01/97 10/11/97	(OVERTIME)	535.02	535.02

DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		7,712.00
DO	10/12/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)		1,147.16
HARRINGTON, PAULA C	10/01/97	10/11/97			791.68
DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,948.00
HARRIS, MICHELE D	10/01/97	10/11/97			1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,376.00
HARRIS, ROBIN	10/01/97	10/11/97			1,260.80
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,044.00
HARRISON, MARK	10/01/97	10/11/97			879.04
DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,244.00
HART, MOSES	10/01/97	10/11/97			1,820.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
HASYCHAK, PAUL	10/01/97	10/11/97			1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,376.00
DO	11/09/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)		31.41
HAMCO, GEORGE B	10/01/97	10/11/97			1,856.00
DO	10/12/97	12/20/97	LIEUTENANT		11,600.00
HANKINS, JAMES F	10/01/97	10/11/97			974.08
DO	10/12/97	12/20/97	SECRETARY/CLERK II		6,088.00
HEATH, HEIDI LYNN	10/01/97	10/11/97			1,005.44
DO	10/12/97	12/20/97	PRIVATES WITH TRAINING		6,284.00
DO	10/12/97	11/22/97	PRIVATES WITH TRAINING (OVERTIME)		263.14
HEINE, CORNELIUS WILLIAM	10/01/97	10/11/97			1,829.76
DO	10/12/97	12/20/97	LIEUTENANT		11,436.00
HENRY, SHIRLENE A	10/01/97	10/11/97			1,202.56
DO	10/12/97	12/20/97	PROGRAMMER		7,553.60
DO	11/09/97	11/22/97	PROGRAMMER (OVERTIME)		225.52
HERRLE, PATRICK JAMES	10/01/97	10/11/97			1,127.68
DO	10/12/97	12/20/97	PRIVATE		7,212.00
HETRICK, GREGORY R	10/01/97	10/11/97			1,626.88
DO	10/12/97	12/20/97	(OVERTIME)		133.46
DO	10/12/97	12/20/97	SERGEANT		10,168.00
DO	10/12/97	12/20/97	SERGEANT (OVERTIME)		209.72
HICKMAN, FENTRESS A	10/01/97	10/11/97			2,675.84
DO	10/12/97	12/20/97	DEPUTY CHIEF		16,724.00
HIGGS, PATRICIA K	10/01/97	10/11/97			1,626.88
DO	10/12/97	12/20/97	SERGEANT		10,168.00
HINTON, GUITANNYA M	10/01/97	10/11/97			746.88
DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,752.00
DO	10/26/97	12/06/97	SECRETARY/CLERK I (OVERTIME)		158.11
HIGER, KENNETH R	10/01/97	10/11/97			1,367.04
DO	10/12/97	12/20/97	(OVERTIME)		432.54
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,544.00
DO	10/12/97	12/06/97	PRIVATE FIRST CLASS (OVERTIME)		32.04
HOAK, GAYLE E	10/01/97	10/11/97			1,287.04
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,044.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO		HOBBS, JOEL C	11/09/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)	233.82	233.82
DO		DO	10/01/97 10/11/97	(OVERTIME)	1,233.92	1,233.92
DO		DO	10/01/97 10/11/97	(OVERTIME)	457.90	457.90
DO		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	7,880.00	7,880.00
DO		HOGAN, DREXEL J	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	1,063.80	1,063.80
DO		DO	10/01/97 10/11/97	PRIVATE FIRST CLASS	1,420.16	1,420.16
DO		HOGENOOD, ANNA KOKKOLAS	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,876.00	8,876.00
DO		DO	10/01/97 10/11/97	PRIVATE FIRST CLASS	1,367.04	1,367.04
DO		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,544.00	8,544.00
DO		HODE, BRYAN	11/23/97 12/06/97	SECURITY AIDE	424.40	424.40
DO		DO	12/07/97 12/20/97	SECURITY AIDE	848.80	848.80
DO		HORNAUER, HEATHER A	12/07/97 12/20/97	SECURITY AIDE (OVERTIME)	127.36	127.36
DO		DO	10/01/97 10/11/97	(OVERTIME)	724.48	724.48
DO		DO	10/01/97 10/11/97	(OVERTIME)	114.62	114.62
DO		DO	10/12/97 12/20/97	SECURITY AIDE	4,528.00	4,528.00
DO		HORNAUER, JONATHAN P	10/12/97 11/08/97	SECURITY AIDE (OVERTIME)	895.70	895.70
DO		DO	10/01/97 10/11/97	PRIVATE	1,032.32	1,032.32
DO		DO	10/12/97 12/20/97	PRIVATE	6,616.00	6,616.00
DO		HORNAUER, MICHELLE M	10/01/97 10/11/97	(OVERTIME)	262.58	262.58
DO		DO	10/01/97 10/11/97	(OVERTIME)	702.08	702.08
DO		DO	10/12/97 12/20/97	SECURITY AIDE	45.27	45.27
DO		HOUE, MICHAEL A	10/01/97 10/11/97	PRIVATE FIRST CLASS	4,528.00	4,528.00
DO		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	1,287.04	1,287.04
DO		HOUSER, DENISE N	10/01/97 10/11/97	TECHNICIAN (SPECIALIZED)	7,883.12	7,883.12
DO		DO	10/12/97 12/20/97	TECHNICIAN (SPECIALIZED)	1,488.64	1,488.64
DO		HOWARD, JERRY A	10/01/97 10/11/97	(OVERTIME)	9,304.00	9,304.00
DO		DO	10/01/97 10/11/97	(OVERTIME)	1,420.16	1,420.16
DO		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	177.52	177.52
DO		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	8,876.00	8,876.00
DO		HOWARD, THOMAS F	10/01/97 10/11/97	PRIVATE FIRST CLASS	1,314.94	1,314.94
DO		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	1,420.16	1,420.16
DO		DO	10/12/97 11/22/97	PRIVATE FIRST CLASS	8,876.00	8,876.00
DO		HOYTE, VALERIE Y	10/01/97 10/11/97	PRIVATE FIRST CLASS (OVERTIME)	449.42	449.42
DO		DO	10/12/97 12/20/97	SECRETARY/CLERK I	746.88	746.88
DO		DO	11/09/97 12/06/97	SECRETARY/CLERK I (OVERTIME)	4,481.28	4,481.28
DO		HUGHES, TERRY R	10/01/97 10/11/97	(OVERTIME)	145.92	145.92
DO		DO	10/01/97 10/11/97	(OVERTIME)	1,127.68	1,127.68
DO		DO	10/12/97 12/20/97	PRIVATE	211.44	211.44
DO		DO	10/12/97 12/20/97	PRIVATE (OVERTIME)	7,212.00	7,212.00
DO		HUMBLES, KELVIN GEORGE	10/01/97 10/11/97	PRIVATE	1,564.32	1,564.32
DO		DO	10/12/97 12/20/97	ELECTRONICS TECHNICIAN	1,336.32	1,336.32
DO		DO	10/12/97 12/20/97	ELECTRONICS TECHNICIAN	8,1540.00	8,1540.00

DO	10/12/97	11/08/97	ELECTRONICS TECHNICIAN	(OVERTIME)	69.40
HUMPHREYS, EDWARD O	10/01/97	10/11/97			1,626.88
DO	10/12/97	10/11/97	(OVERTIME)		114.39
DO	10/12/97	12/20/97	SERGEANT		10,168.00
DO	10/12/97	12/06/97	SERGEANT	(OVERTIME)	1,582.39
HUMPHREYS, WILLIAM C	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
DO	10/12/97	11/22/97	PRIVATE FIRST CLASS	(OVERTIME)	27.75
HUNTER, TIMOTHY	10/01/97	10/11/97			1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,544.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	2,803.50
HUSK, JACQUELINE A	10/01/97	10/11/97			746.88
DO	10/01/97	10/11/97	(OVERTIME)		17.51
DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,752.00
DO	10/26/97	12/06/97	SECRETARY/CLERK I	(OVERTIME)	152.03
HUTCHINSON, JOHN	10/01/97	10/11/97			1,058.56
DO	10/12/97	12/20/97	PRIVATE		6,616.00
DO	10/26/97	11/08/97	PRIVATE	(OVERTIME)	4.14
DO	10/01/97	10/11/97			1,420.16
DO	10/01/97	10/11/97	(OVERTIME)		66.57
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
DO	10/26/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	1,001.45
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,287.04
DO	10/26/97	11/08/97	PRIVATE FIRST CLASS	(OVERTIME)	8,044.00
DO	10/01/97	10/11/97			22.63
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,856.00
DO	10/01/97	10/11/97	LIEUTENANT		11,600.00
JACKSON, BERNARD	10/01/97	10/11/97			1,367.04
DO	10/01/97	10/11/97	(OVERTIME)		165.54
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,544.00
DO	10/12/97	11/08/97	PRIVATE FIRST CLASS	(OVERTIME)	213.60
JACKSON, DONZELL YVETTE	10/01/97	10/11/97			1,032.32
DO	10/01/97	10/11/97	(OVERTIME)		121.00
DO	10/12/97	12/20/97	PRIVATE		6,452.00
DO	11/23/97	12/06/97	PRIVATE	(OVERTIME)	12.10
JACKSON, EDWARD LEE	10/01/97	10/11/97			1,260.80
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		7,880.00
DO	10/26/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	216.71
JACKSON, GREGORY S	10/01/97	10/11/97			1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,376.00
JACKSON, KEVIN	10/01/97	10/11/97			1,032.32
DO	10/12/97	12/20/97	PRIVATE		6,452.00
DO	11/09/97	11/22/97	PRIVATE	(OVERTIME)	24.20
JACKSON, VERONICA J	10/01/97	10/11/97			746.88
DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,668.00
JACKSON, WAINWRIGHT	10/01/97	10/11/97			1,287.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,044.00
		JACOBS,GREGORY RAYMOND	10/01/97 10/11/97	PRIVATE FIRST CLASS		1,513.92
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		7,370.88
		DO	10/26/97 11/08/97	PRIVATE FIRST CLASS (OVERTIME)		204.17
		JARBOE,MICHAEL A	10/01/97 10/11/97	INSPECTOR		2,262.40
		DO	10/12/97 12/20/97	INSPECTOR		14,140.00
		JEFFERS,MICHAEL	10/01/97 10/11/97	(OVERTIME)		1,260.80
		DO	10/01/97 10/11/97	(OVERTIME)		187.15
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		7,890.00
		DO	11/09/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)		78.80
		JENKINS,CARLETON C	10/12/97 12/20/97	SERGEANT		10,168.00
		DO	10/01/97 10/11/97			1,626.88
		JENKINS,MICHAEL LARS	10/01/97 10/11/97	(OVERTIME)		1,420.16
		DO	10/01/97 10/11/97	(OVERTIME)		177.52
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,876.00
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		937.62
		JENKINS,THOMAS L	10/01/97 10/11/97			1,420.16
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,876.00
		JENNINGS,DOROTHY M	10/01/97 10/11/97	(OVERTIME)		1,777.76
		DO	10/01/97 10/11/97	(OVERTIME)		265.54
		DO	10/12/97 12/20/97	DETECTIVE		9,404.00
		JENNINGS,RODERICK M	10/01/97 10/11/97	PRIVATE FIRST CLASS		1,260.80
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		7,890.00
		DO	10/26/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		413.71
		JOHNSON,ARVA MARIE	10/01/97 10/11/97			1,420.16
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,876.00
		DO	10/26/97 11/08/97	PRIVATE FIRST CLASS (OVERTIME)		432.74
		JOHNSON,CHARLES C	10/01/97 10/11/97	SERGEANT		1,626.88
		DO	10/12/97 12/20/97	SERGEANT (OVERTIME)		10,168.00
		DO	11/09/97 12/06/97	SERGEANT		324.11
		JOHNSON,DARYL LEE	10/01/97 10/11/97	(OVERTIME)		1,127.68
		DO	10/01/97 10/11/97	(OVERTIME)		88.10
		DO	10/12/97 12/20/97	PRIVATE		7,212.00
		JOHNSON,DAVID I	10/01/97 10/11/97	(OVERTIME)		1,393.28
		DO	10/01/97 10/11/97	(OVERTIME)		261.28
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,876.00
		DO	11/09/97 12/06/97	PRIVATE FIRST CLASS (OVERTIME)		194.16
		JOHNSON,FELICIA L	10/01/97 10/11/97	SECRETARY/CLERK I		746.88
		DO	10/12/97 12/20/97			4,668.00
		JOHNSON,JOHN N	10/01/97 10/11/97	PRIVATE FIRST CLASS		1,287.04
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,044.00
		DO	10/26/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)		703.95

JOHNSON,LASHAUNDA	10/01/97	10/11/97	TIME AND ATTENDANT CLERK	769.28
DO	10/12/97	12/20/97	DO	4,808.00
JOHNSON,LAVERNE H	10/01/97	10/11/97	DO	1,626.88
DO	10/12/97	12/20/97	DO	10,168.00
DO	12/07/97	12/20/97	DO	6.36
DO	10/01/97	10/11/97	DO	693.85
DO	10/01/97	10/11/97	DO	21.94
DO	10/01/97	10/11/97	DO	4,388.00
DO	10/12/97	12/20/97	DO	373.09
DO	10/12/97	11/22/97	DO	1,856.00
DO	10/12/97	12/20/97	DO	11,600.00
DO	10/01/97	10/11/97	DO	1,420.16
DO	10/12/97	12/20/97	DO	8,876.00
DO	10/01/97	10/11/97	DO	732.36
DO	10/12/97	12/20/97	DO	814.08
DO	10/12/97	10/11/97	DO	5,088.00
DO	10/12/97	10/11/97	DO	9.54
DO	10/12/97	10/11/97	DO	1,840.00
DO	10/12/97	12/20/97	DO	11,500.00
DO	10/12/97	12/20/97	DO	1,340.16
DO	10/12/97	12/20/97	DO	8,376.00
DO	11/09/97	11/22/97	DO	146.58
DO	10/01/97	10/11/97	DO	1,420.16
DO	10/12/97	12/20/97	DO	8,876.00
DO	10/01/97	10/11/97	DO	676.39
DO	10/01/97	10/11/97	DO	181.75
DO	10/01/97	10/11/97	DO	4,244.00
DO	10/12/97	12/20/97	DO	630.14
DO	10/12/97	11/22/97	DO	1,058.56
DO	10/01/97	10/11/97	DO	6,616.00
DO	10/12/97	12/20/97	DO	616.12
DO	10/12/97	11/22/97	DO	1,420.16
DO	10/01/97	10/11/97	DO	8,876.00
DO	10/12/97	12/20/97	DO	1,626.88
DO	10/12/97	12/20/97	DO	10,168.00
DO	10/01/97	10/11/97	DO	2,090.80
DO	10/12/97	12/20/97	DO	1,235.92
DO	10/26/97	12/06/97	DO	7,712.00
DO	10/01/97	10/11/97	DO	1,856.00
DO	10/12/97	12/20/97	DO	11,600.00
DO	10/01/97	10/11/97	DO	1,313.92
DO	10/12/97	12/20/97	DO	184.80
DO	10/01/97	10/11/97	DO	8,376.00
DO	10/12/97	12/20/97	DO	1,071.53
DO	10/12/97	11/22/97	DO	1,546.88
DO	10/01/97	10/11/97	DO	9,668.00
DO	10/12/97	12/20/97	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		KELLEY, CHRISTOPHER M	10/01/97 10/11/97	(OVERTIME)		702.08
		DO	10/01/97 10/11/97	(OVERTIME)		603.53
		DO	10/12/97 12/20/97	SECURITY AIDE		4,387.98
		DO	10/12/97 12/20/97	SECURITY AIDE (OVERTIME)		1,973.81
		KENNEDY, MACK A	10/01/97 10/11/97			1,998.08
		DO	10/12/97 12/20/97	CAPTAIN		12,488.00
		KENNEDY, MANDA L	10/01/97 10/11/97			1,420.16
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,876.00
		KIBALLA, JOSEPH M	10/01/97 10/11/97			1,313.92
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,212.00
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		82.13
		KIEFNER, MICHAEL	10/01/97 10/11/97			1,313.92
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		8,376.00
		KING, JOHN E	10/01/97 10/11/97	(OVERTIME)		1,340.16
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS		188.46
		DO	10/26/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		8,376.00
		DO	10/01/97 10/11/97			952.78
		KING, L LEE	10/12/97 12/20/97	PRIVATE		1,032.32
		DO	10/01/97 10/11/97			6,452.00
		KIRTZ, MARY ANNE	10/12/97 12/20/97	PRIVATE FIRST CLASS		1,420.16
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		8,876.00
		DO	10/01/97 10/11/97			668.56
		KITCHEN, DENNIS WAYNE	10/01/97 10/11/97	(OVERTIME)		1,626.88
		DO	10/12/97 12/20/97	SERGEANT		19.07
		DO	10/26/97 12/20/97	SERGEANT (OVERTIME)		10,168.00
		KLEITSCH, TUCKER	10/01/97 10/11/97			12.72
		DO	10/12/97 12/20/97	PRIVATE		1,058.56
		DO	10/01/97 10/11/97			6,616.00
		KNOCH, THOMAS M	10/01/97 10/11/97	(OVERTIME)		1,409.28
		DO	10/12/97 12/20/97	TECHNICIAN (DOG HANDLER)		1,015.67
		DO	10/12/97 12/20/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		8,808.00
		DO	10/01/97 10/11/97			2,243.30
		KNORR, KENNETH P	10/01/97 10/11/97	PRIVATE FIRST CLASS		1,260.80
		DO	10/12/97 12/20/97			7,880.00
		KOGER, LORELL A	10/01/97 10/11/97	EMPLOYEE RELATIONS SPECIALIST		1,173.12
		DO	10/12/97 12/20/97			7,532.00
		KOHLER, LEE G	10/01/97 10/11/97	(OVERTIME)		1,488.64
		DO	10/12/97 12/20/97	TECHNICIAN (DOG HANDLER)		226.79
		DO	10/12/97 12/20/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		9,304.00
		DO	10/01/97 10/11/97			915.87
		KRETZ, DONALD R	10/01/97 10/11/97	(OVERTIME)		1,320.96
		DO	10/12/97 12/20/97			185.76

DO	10/12/97	12/20/97	INTELLIGENCE RES SPEC (ACTING)	8,256.00
DO	10/26/97	12/20/97	INTELLIGENCE RES SPEC (ACTING) (OVERTIME)	412.80
KURTZ, J D	10/01/97	10/11/97	(OVERTIME)	1,420.16
DO	10/01/97	10/11/97	(OVERTIME)	5.55
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	1,536.86
LABOSCO, PAUL	10/01/97	10/11/97	(OVERTIME)	1,005.44
DO	10/01/97	10/11/97	(OVERTIME)	365.34
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	6,284.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	2,070.21
LACKEY, DAVID PAUL	10/01/97	10/11/97	(OVERTIME)	1,233.92
DO	10/01/97	10/11/97	(OVERTIME)	69.89
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	7,712.00
LAIINEN, CARLA	10/01/97	10/11/97	(OVERTIME)	746.88
DO	10/01/97	10/11/97	(OVERTIME)	8.76
DO	10/12/97	12/20/97	SECRETARY/CLERK I	4,752.00
LAMBERTON, SHARON	10/01/97	10/11/97	(OVERTIME)	1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,376.00
LANE, LONNIE CARNELL	10/01/97	10/11/97	(OVERTIME)	1,420.16
DO	10/01/97	10/11/97	(OVERTIME)	266.32
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,593.28
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	1,012.46
LARSEN, MARK A	10/01/97	10/11/97	(OVERTIME)	8,708.00
DO	10/01/97	10/11/97	(OVERTIME)	3,788.56
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,313.92
LATSON, GHENDOLEN	10/01/97	10/11/97	(OVERTIME)	8,376.00
DO	10/01/97	10/11/97	(OVERTIME)	75.91
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	666.42
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	351.13
DO	10/12/97	12/20/97	SECURITY AIDE	4,388.00
DO	10/12/97	11/22/97	SECURITY AIDE (OVERTIME)	386.79
LEBO, KEVIN L	10/01/97	10/11/97	(OVERTIME)	1,313.92
DO	10/01/97	10/11/97	(OVERTIME)	238.70
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,212.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	613.42
LEE, SYLVIA	11/23/97	12/06/97	(OVERTIME)	424.40
DO	10/07/97	12/20/97	SECURITY AIDE	848.80
DO	10/07/97	12/20/97	SECURITY AIDE (OVERTIME)	127.36
LEONARD, JAMES F	10/01/97	10/11/97	(OVERTIME)	1,493.76
DO	10/01/97	10/11/97	(OVERTIME)	463.88
DO	10/12/97	12/20/97	SERGEANT	9,336.00
DO	10/26/97	11/08/97	SERGEANT (OVERTIME)	151.71
LIEFFRING, JAMES	10/01/97	10/11/97	(OVERTIME)	1,260.80
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,044.00
LOEFFLER, CARL E	10/01/97	10/11/97	(OVERTIME)	1,366.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO			10/01/97	10/11/97 (OVERTIME)		120.11
DO			10/12/97	12/20/97 SECURITY SPECIALIST		8,539.99
DO			10/26/97	12/20/97 SECURITY SPECIALIST (OVERTIME)		605.89
DO		LOFTY, JEROME M	10/01/97	10/11/97		1,340.16
DO			10/12/97	12/20/97 PRIVATE FIRST CLASS		8,544.00
DO			12/07/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)		240.30
DO		LOGAN, ANDREW S	10/01/97	10/11/97		1,005.44
DO			10/12/97	12/20/97 PRIVATES WITH TRAINING		6,284.00
DO			10/12/97	12/20/97 PRIVATES WITH TRAINING (OVERTIME)		919.23
DO		LONG, MARCELLA AUGUSTA	10/01/97	10/11/97		746.88
DO			10/12/97	12/20/97 SECURITY AIDE		4,491.52
DO			11/09/97	11/22/97 SECURITY AIDE (OVERTIME)		67.61
DO		LOPEZ, EDWARD F	10/01/97	10/11/97		1,856.00
DO			10/12/97	12/20/97 LIEUTENANT		11,600.00
DO		LOPEZ, LETICIA	10/01/97	10/11/97		746.88
DO			10/12/97	12/20/97 SECRETARY/CLERK I		4,668.00
DO		LOUGHERY, LAWRENCE F	10/01/97	10/11/97		1,829.76
DO			10/12/97	12/20/97 LIEUTENANT		11,436.00
DO		LOWMAN, DONALD	10/01/97	10/11/97		1,488.64
DO			10/12/97	11/08/97 TECHNICIAN (SPECIALIZED)		2,791.20
DO		LUCAS, JOHN W	10/01/97	10/11/97		1,287.04
DO			10/12/97	12/20/97 PRIVATE FIRST CLASS		8,044.00
DO			12/07/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)		10.06
DO		LUCKEY, BRENDA C	10/01/97	10/11/97		1,420.16
DO			10/12/97	12/20/97 PRIVATE FIRST CLASS		8,876.00
DO			10/26/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)		66.57
DO		LUND, JOSEPH C	10/01/97	10/11/97		1,504.64
DO			10/12/97	12/20/97 (OVERTIME)		820.03
DO			10/12/97	12/20/97 DETECTIVE		9,404.00
DO			10/26/97	12/06/97 DETECTIVE (OVERTIME)		764.12
DO		LUTTRELL, SHERYL ANN	10/01/97	10/11/97		1,313.92
DO			10/12/97	12/20/97 PRIVATE FIRST CLASS		8,375.99
DO			10/26/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)		1,348.02
DO		LYNCH, TERRY WILLIAM	10/01/97	10/11/97		1,420.16
DO			10/12/97	12/20/97 (OVERTIME)		33.29
DO			10/12/97	12/20/97 PRIVATE FIRST CLASS		8,876.00
DO			10/26/97	11/08/97 PRIVATE FIRST CLASS (OVERTIME)		66.57
DO		LYTLE, JARED JAMES	10/01/97	10/11/97		1,032.32
DO			10/12/97	12/20/97 PRIVATE		6,452.00
DO			10/12/97	12/20/97 PRIVATE (OVERTIME)		609.03
DO		MACON, DERRICK W	10/01/97	10/11/97		1,340.16
DO			10/12/97	12/20/97 PRIVATE FIRST CLASS		8,544.00

DO	10/26/97	11/08/97	PRIVATE FIRST CLASS	(OVERTIME)	10.68
MAEDEL, WILLIAM A	10/01/97	10/11/97	.....	.....	1,626.83
DO	10/01/97	10/11/97	OVERTIME	.....	120.75
DO	10/12/97	12/20/97	SERGEANT	.....	10,168.00
DO	10/12/97	12/20/97	SERGEANT	(OVERTIME)	289.16
MAHR, WESLEY D	10/01/97	10/11/97	.....	.....	1,802.83
DO	10/12/97	12/20/97	LIEUTENANT	.....	11,268.00
MALLALTEU, LORI E	10/01/97	10/11/97	.....	.....	769.28
DO	10/01/97	10/11/97	(OVERTIME)	.....	139.73
DO	10/12/97	12/20/97	FINGERPRINT PERSONNEL	.....	4,808.00
DO	10/12/97	12/06/97	FINGERPRINT PERSONNEL	(OVERTIME)	39.07
MALLOY, DANIEL B	10/01/97	10/11/97	.....	.....	1,573.12
DO	10/12/97	12/20/97	SERGEANT	.....	9,832.00
MALLOY, MICHAEL	10/01/97	10/11/97	.....	.....	1,032.32
DO	10/12/97	12/20/97	PRIVATE	.....	6,452.00
MANDIAK, PAUL E	10/01/97	10/11/97	.....	.....	1,382.40
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)	.....	8,640.00
MANZI, MICHAEL KH	10/01/97	10/11/97	.....	.....	1,005.44
DO	10/01/97	10/11/97	(OVERTIME)	.....	182.67
DO	10/12/97	12/20/97	PRIVATE WITH TRAINING	.....	6,284.00
DO	10/12/97	12/06/97	PRIVATE WITH TRAINING	(OVERTIME)	789.60
MARINUCCI, MICHAEL A	10/01/97	10/11/97	.....	.....	1,737.60
DO	10/12/97	12/20/97	SUPERVISORY SECURITY SPEC	.....	10,860.00
MARION, MICHAEL F	10/01/97	10/11/97	.....	.....	1,287.04
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	.....	8,212.00
MARSHALL, JOSEPH T	10/01/97	10/11/97	.....	.....	1,600.00
DO	10/12/97	12/20/97	SERGEANT	.....	10,000.00
MASSEY, CHARLES S	10/01/97	10/11/97	.....	.....	1,600.00
DO	10/12/97	12/20/97	SERGEANT	.....	10,000.00
MATTHEWS, KEVIN M	10/01/97	10/11/97	.....	.....	1,393.28
DO	10/01/97	10/11/97	(OVERTIME)	.....	65.32
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	.....	8,708.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	2,521.55
MCALLISTER, REBEKAH	11/23/97	12/06/97	.....	.....	424.40
DO	12/07/97	12/20/97	SECURITY AIDE	.....	848.80
DO	12/07/97	12/20/97	SECURITY AIDE	(OVERTIME)	127.36
MCARTHUR, RICHARD T	10/01/97	10/11/97	.....	.....	1,546.88
DO	10/01/97	10/11/97	(OVERTIME)	.....	18.13
DO	10/12/97	12/20/97	SERGEANT	.....	9,668.00
MCCONN, CHRISTOPHER J	10/01/97	10/11/97	.....	.....	1,260.80
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	.....	7,880.00
DO	11/09/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	68.95
MCCONN, COLLEEN M	10/01/97	10/11/97	.....	.....	746.83
DO	10/12/97	12/20/97	SECRETARY/CLERK I	.....	4,668.00
MCCOY, OLLIE L	10/01/97	10/11/97	.....	.....	1,340.16
DO	10/01/97	10/11/97	(OVERTIME)	.....	188.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,376.00
DO			10/26/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		926.60
DO			10/01/97 10/11/97			1,367.04
MCGRAY,KEVIN N			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,544.00
DO			12/07/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		10.68
DO			10/01/97 10/11/97			1,287.04
MCELROY,DANNY L			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,044.00
DO			10/26/97 12/06/97	PRIVATE FIRST CLASS (OVERTIME)		457.56
DO			10/01/97 10/11/97			1,420.16
MCELMAIN,CARL S			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,876.00
DO			10/26/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)		837.78
DO			10/01/97 10/11/97			2,262.40
MCGAFFIN,CHRISTOPHER M			10/12/97 12/20/97	INSPECTOR		14,140.00
DO			10/01/97 10/11/97			1,557.76
MCGOMAN,JOSEPH P			10/12/97 12/20/97	DETECTIVE		9,736.00
DO			10/12/97 12/20/97	DETECTIVE (OVERTIME)		352.94
DO			10/01/97 10/11/97			1,128.96
MCGRORTY,HELEN LOUISE			10/01/97 10/11/97	(OVERTIME)		13.23
DO			10/12/97 12/20/97	SECRETARY/CLERK III		7,056.00
DO			10/12/97 12/20/97	SECRETARY/CLERK III (OVERTIME)		445.41
DO			10/01/97 10/11/97			1,005.44
MCKENNA,KEITH R			10/12/97 12/20/97	PRIVATE		6,284.00
DO			10/12/97 11/22/97	PRIVATE (OVERTIME)		451.71
DO			10/01/97 10/11/97			1,536.52
MCLAUGHLIN,CYRIL LUKE			10/12/97 12/20/97	ELECTRONICS TECHNICIAN		8,540.00
DO			12/07/97 12/20/97	(OVERTIME)		106.76
DO			10/01/97 10/11/97			1,340.16
MCMURRAY,FREDERICK C			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,376.00
DO			10/26/97 11/08/97	PRIVATE FIRST CLASS (OVERTIME)		61.88
DO			10/01/97 10/11/97			1,548.16
MCNAMARA,GAIL A			10/12/97 12/20/97	PROF DEVELOPMENT MANAGER		9,676.00
DO			10/01/97 10/11/97			1,367.04
MCQUADE,JANICE L			10/12/97 12/20/97	PRIVATE FIRST CLASS		8,544.00
DO			10/12/97 11/08/97	PRIVATE FIRST CLASS (OVERTIME)		117.48
DO			10/01/97 10/11/97			1,451.52
MCQUADE,ROBIN			10/01/97 10/11/97	(OVERTIME)		102.06
DO			10/12/97 12/20/97	DETECTIVE		9,072.00
DO			11/09/97 11/22/97	DETECTIVE (OVERTIME)		56.70
DO			10/01/97 10/11/97			1,262.08
MEADOMS,KENNETH HOWARD			10/12/97 12/20/97	SHOP FOREMAN		7,888.00
DO			10/12/97 10/25/97	SHOP FOREMAN (OVERTIME)		14.79
DO			10/01/97 10/11/97			1,420.16
MEICHT,ROBERT L						

DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00
DO	12/07/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	16.64
HEIKRANTZ, ROBERT B	10/01/97	10/11/97		1,005.44
DO	10/01/97	10/11/97	(OVERTIME)	125.68
DO	10/12/97	12/20/97	PRIVATE WITH TRAINING	6,284.00
DO	10/12/97	12/20/97	PRIVATE WITH TRAINING (OVERTIME)	601.01
HELENSON, JAMES V	10/01/97	10/11/97		1,005.44
DO	10/01/97	10/11/97	(OVERTIME)	3.93
DO	10/12/97	12/20/97	PRIVATE	6,452.00
DO	11/04/97	11/22/97	PRIVATE (OVERTIME)	44.36
DO	10/01/97	10/11/97		746.88
MERSON, ARY E	10/12/97	12/20/97	SECRETARY/CLERK I	4,668.00
DO	10/12/97	12/20/97	SECRETARY/CLERK I (OVERTIME)	140.08
DO	12/07/97	12/20/97		1,420.16
MERZ, CARL J	10/01/97	10/11/97		8,876.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8.32
DO	10/26/97	11/08/97	PRIVATE FIRST CLASS (OVERTIME)	
DO	10/01/97	10/11/97	(OVERTIME)	1,005.44
MILES, HARC S	10/01/97	10/11/97		184.63
DO	10/12/97	12/20/97	PRIVATE WITH TRAINING	6,284.00
DO	10/12/97	11/22/97	PRIVATE WITH TRAINING (OVERTIME)	123.72
DO	10/01/97	10/11/97		1,032.32
MILLER, ARY LYNN	10/12/97	12/20/97	PRIVATE	6,452.00
DO	10/01/97	10/11/97		1,340.16
MILLER, JAMES M	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,376.00
DO	10/01/97	10/11/97	(OVERTIME)	1,546.88
MILLER, KYLE E	10/01/97	10/11/97		489.51
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	9,668.00
DO	10/01/97	10/11/97	(OVERTIME)	6.04
DO	10/12/97	12/20/97	SEARGEANT	1,336.32
DO	10/12/97	10/25/97	SEARGEANT (OVERTIME)	8,539.99
MILLER, WARREN I	10/01/97	10/11/97		101.42
DO	10/12/97	12/20/97	ELECTRONICS TECHNICIAN	1,313.92
DO	12/07/97	12/20/97	ELECTRONICS TECHNICIAN (OVERTIME)	8,212.00
MILLHAM, PATRICK C	10/01/97	10/11/97	PRIVATE FIRST CLASS	50.80
DO	12/07/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	1,233.92
DO	10/01/97	10/11/97		7,880.00
MILLS, BRENT A	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,706.52
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	1,420.16
DO	10/01/97	10/11/97		8,876.00
MISTANO, EUGENE	10/12/97	12/20/97	PRIVATE FIRST CLASS	88.76
DO	10/26/97	11/08/97	PRIVATE FIRST CLASS (OVERTIME)	804.48
DO	10/01/97	10/11/97		5,028.00
MITCHELL, MELVIN	10/12/97	12/20/97	MECHANIC HELPER	1,626.88
DO	10/01/97	10/11/97		10,168.00
HOBBS, RUPERT ELTON	10/12/97	12/20/97	SEARGEANT	1,477.76
DO	10/01/97	10/11/97		9,236.00
MONTEFLORE, NICHOLAS A	10/12/97	12/20/97	DETECTIVE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		MONTGOMERY, ANDREW G		10/01/97 10/11/97	.....	1,032.32	
		DO		10/01/97 10/11/97	(OVERTIME)	80.65	
		DO		10/12/97 12/20/97	PRIVATE	6,452.00	
		MOORE, DEBESSA		11/23/97 12/06/97	.....	424.40	
		DO		12/07/97 12/20/97	SECURITY AIDE	848.80	
		DO		12/07/97 12/20/97	SECURITY AIDE (OVERTIME)	127.36	
		MOORE, MONIQUE		10/01/97 10/11/97	.....	724.48	
		DO		10/12/97 12/20/97	TIME AND ATTENDANT CLERK	4,528.00	
		DO		10/01/97 10/11/97	.....	1,340.16	
		MOORE, MORRIS R		10/01/97 12/20/97	PRIVATE FIRST CLASS	8,376.00	
		DO		10/01/97 10/11/97	.....	1,287.04	
		MOORE, RENOARD D		10/01/97 10/11/97	(OVERTIME)	341.90	
		DO		10/12/97 12/20/97	PRIVATE FIRST CLASS	8,212.00	
		DO		10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	1,545.08	
		DO		10/01/97 10/11/97	.....	1,856.00	
		MORGAN, LAWRENCE K		10/01/97 10/11/97	.....	11,600.00	
		DO		10/12/97 12/20/97	LIEUTENANT	1,802.88	
		MORRIS, ALAN D		10/01/97 12/20/97	LIEUTENANT	11,268.00	
		DO		10/12/97 12/20/97	.....	1,340.16	
		MORRISSEY, JOHN B		10/01/97 10/11/97	.....	8,376.00	
		DO		10/12/97 12/20/97	PRIVATE FIRST CLASS	1,573.12	
		MORSE, PHILLIP D		10/01/97 10/11/97	(OVERTIME)	27.65	
		DO		10/01/97 10/11/97	.....	9,832.00	
		DO		10/12/97 12/20/97	SERGEANT	599.15	
		DO		10/12/97 11/22/97	SERGEANT (OVERTIME)	724.48	
		MOSES, TRINA M		10/01/97 10/11/97	.....	4,528.00	
		DO		10/12/97 12/20/97	SECURITY AIDE	433.00	
		DO		10/12/97 11/08/97	SECURITY AIDE (OVERTIME)	1,626.88	
		DO		10/01/97 10/11/97	.....	10,168.00	
		MOSHIER, GARRY L		10/12/97 12/20/97	SERGEANT	305.04	
		DO		12/07/97 12/20/97	SERGEANT (OVERTIME)	1,340.16	
		DO		10/01/97 10/11/97	.....	47.12	
		MOSS, DANIEL E		10/01/97 10/11/97	(OVERTIME)	8,376.00	
		DO		10/12/97 12/20/97	PRIVATE FIRST CLASS	57.59	
		DO		10/12/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)	1,420.16	
		DO		10/01/97 10/11/97	.....	8,876.00	
		MOTLEY, JUDITH KAY		10/12/97 12/20/97	PRIVATE FIRST CLASS	22.20	
		DO		10/12/97 12/06/97	PRIVATE FIRST CLASS (OVERTIME)	1,340.16	
		DO		10/01/97 10/11/97	.....	8,376.00	
		MOUNT, KEVIN P		10/12/97 12/20/97	PRIVATE FIRST CLASS	5.24	
		DO		10/12/97 10/25/97	PRIVATE FIRST CLASS (OVERTIME)	1,032.32	
		DO		10/01/97 10/11/97	.....	6,616.00	
		MUDD, FRANCIS RAYMOND		10/12/97 12/20/97	PRIVATE		
		DO					

DO	10/12/97	10/25/97	PRIVATE	(OVERTIME)	4.14
MULLER,GREGORY B	10/01/97	10/11/97			1,313.92
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,212.00
MUTTER,GERALD WAYNE	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
HYERS,RODRIC JACOB	10/01/97	10/11/97			1,420.16
DO	10/01/97	10/11/97	(OVERTIME)		635.26
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
NANCE,PATRICIA	10/26/97	11/22/97	PRIVATE FIRST CLASS	(OVERTIME)	1,007.02
DO	11/23/97	12/06/97			1,651.20
DO	12/07/97	12/20/97	SECURITY AIDE		1,651.20
NEBEL,PAUL LEWIS	10/01/97	10/11/97			1,557.76
DO	10/01/97	10/11/97	(OVERTIME)		121.70
DO	10/12/97	12/20/97	DETECTIVE		9,736.00
NEELD,BRETT	10/26/97	12/20/97	DETECTIVE	(OVERTIME)	648.06
DO	10/01/97	10/11/97			1,413.76
DO	10/12/97	12/20/97	LIEUTENANT		8,836.00
NELOMS,JACQUELINE	12/07/97	12/20/97	LIEUTENANT	(OVERTIME)	11.05
DO	10/01/97	10/11/97			791.68
DO	10/12/97	12/20/97	ADMINISTRATIVE CLERK		4,948.00
NICHOLS,LEONARD E	10/01/97	10/11/97			702.08
DO	10/12/97	12/20/97	SECURITY AIDE		5,709.20
NICKERSON,LISA M	10/01/97	10/11/97			974.08
DO	10/12/97	12/20/97	SECRETARY/CLERK II		6,088.00
NIXON,BARRY G	10/01/97	10/11/97			1,420.16
DO	10/01/97	10/11/97	(OVERTIME)		324.58
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
NOEL,DANIEL J	10/26/97	11/22/97	PRIVATE FIRST CLASS	(OVERTIME)	540.97
DO	10/01/97	10/11/97			1,005.44
DO	10/12/97	12/20/97	PRIVATES WITH TRAINING		6,284.00
NOORD,THOMAS	10/26/97	11/22/97	PRIVATES WITH TRAINING	(OVERTIME)	131.59
DO	10/01/97	10/11/97			1,998.08
DO	10/12/97	12/20/97	CAPTAIN		12,488.00
NORTON,SEAN	10/01/97	10/11/97			1,435.52
DO	10/01/97	10/11/97	(OVERTIME)		243.96
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)		8,972.00
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	1,056.23
NUTWELL,GINGER L	10/01/97	10/11/97			974.08
DO	10/12/97	12/20/97	SECRETARY/CLERK II		6,088.00
O'NEIL,GLENN E	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)		8,876.00
DO	11/09/97	11/22/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	105.42
OESTRICH,LEONARD HENRY	10/01/97	10/11/97			724.48
DO	10/12/97	12/20/97	ACCOUNTS PAYABLE CLERK		4,612.00
OFFER,ALVA D	10/01/97	10/11/97			1,260.80
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		7,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		OLSEN,GREGORY K	10/01/97 10/11/97	(OVERTIME)	1,233.92	1,233.92
		DO	10/01/97 10/11/97	(OVERTIME)	214.49	214.49
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	7,712.00	7,712.00
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	371.14	371.14
		PACE,FRANCESCO G	10/01/97 10/11/97	(OVERTIME)	1,420.16	1,420.16
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,876.00	8,876.00
		PADGETT,RICKY D	10/01/97 10/11/97	(OVERTIME)	1,420.16	1,420.16
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,876.00	8,876.00
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	5.55	5.55
		PALADINO,TAMMY A	10/26/97 11/08/97	PRIVATE FIRST CLASS (OVERTIME)	1,546.88	1,546.88
		DO	10/01/97 10/11/97	(OVERTIME)	9,668.00	9,668.00
		DO	10/12/97 12/20/97	SERGEANT	1,260.80	1,260.80
		PALAZZOLO,MARY C	10/01/97 10/11/97	(OVERTIME)	7,880.00	7,880.00
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	1,573.12	1,573.12
		PALMER,DANIEL B	10/01/97 10/11/97	(OVERTIME)	9,832.00	9,832.00
		DO	10/12/97 12/20/97	SERGEANT	1,287.04	1,287.04
		PANEK,PATRICK CHARLES	10/01/97 10/11/97	(OVERTIME)	8,044.00	8,044.00
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	217.80	217.80
		PARADIS,CHRISTOPHER R	10/12/97 12/20/97	PRIVATE	6,452.00	6,452.00
		DO	10/26/97 11/08/97	PRIVATE (OVERTIME)	96.80	96.80
		DO	10/01/97 10/11/97	(OVERTIME)	1,032.32	1,032.32
		PARTSI,JOSEPH S	10/01/97 10/11/97	(OVERTIME)	2,262.40	2,262.40
		DO	10/12/97 12/20/97	INSPECTOR	16,140.00	16,140.00
		PARKER,TYRA	10/01/97 10/11/97	(OVERTIME)	1,202.56	1,202.56
		DO	10/12/97 12/20/97	PROGRAMMER	7,516.00	7,516.00
		DO	11/09/97 11/22/97	PROGRAMMER (OVERTIME)	178.51	178.51
		PARR,CONSTANCE LAHAN	10/01/97 10/11/97	(OVERTIME)	746.88	746.88
		DO	10/12/97 12/20/97	SECRETARY/CLERK I	4,668.00	4,668.00
		PASCIUTO,RICHARD A	10/01/97 10/11/97	(OVERTIME)	1,573.12	1,573.12
		DO	10/12/97 12/20/97	SERGEANT	159.77	159.77
		DO	10/12/97 12/20/97	SERGEANT (OVERTIME)	9,832.00	9,832.00
		DO	11/09/97 12/20/97	SERGEANT (OVERTIME)	159.77	159.77
		PAULIN,JAMES NICK	10/01/97 10/11/97	(OVERTIME)	1,153.92	1,153.92
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	7,212.00	7,212.00
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	919.64	919.64
		PEED,WILLIAM L	10/01/97 10/11/97	(OVERTIME)	1,367.04	1,367.04
		DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,544.00	8,544.00
		PENCE,EDWIN C	10/01/97 10/11/97	(OVERTIME)	1,557.76	1,557.76
		DO	10/12/97 12/20/97	DETECTIVE	1,341.74	1,341.74
		DO	10/12/97 12/20/97	DETECTIVE (OVERTIME)	9,736.00	9,736.00
		DO	10/12/97 12/20/97	DETECTIVE (OVERTIME)	4,624.61	4,624.61
		PERKINS,WILLIAM H	10/01/97 10/11/97	(OVERTIME)	1,626.88	1,626.88

DO	10/12/97	12/20/97	SERGEANT	9,354.56
DO	10/26/97	11/08/97	SERGEANT (OVERTIME)	9.53
PERRY, RONALD DOUGLAS	10/01/97	10/11/97	SERGEANT	1,826.88
DO	10/12/97	12/20/97	SERGEANT	10,168.00
PETERSON, LUTHER S	10/01/97	10/11/97	(OVERTIME)	1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	507.67
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	8,876.00
DO	10/12/97	10/11/97	PRIVATE FIRST CLASS	2,277.57
PETTS, ANTOINETTE	10/01/97	10/11/97	PRIVATE FIRST CLASS	1,287.04
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,094.00
PHELPS, DUVAL M	10/01/97	10/11/97	PRIVATE FIRST CLASS	1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	8,876.00
DO	10/26/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	463.23
PHELPS, TONY E	10/01/97	10/11/97	(OVERTIME)	1,356.16
DO	10/01/97	10/11/97	TECHNICIAN (DOG HANDLER)	222.50
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,476.00
PICCIONE, ANTHONY F	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,218.45
DO	10/01/97	10/11/97	PRIVATE FIRST CLASS	1,420.16
DO	10/26/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	8,876.00
PICKETT, JEFFREY J	10/01/97	10/11/97	PRIVATE FIRST CLASS	427.16
DO	10/12/97	12/20/97	SERGEANT	1,440.64
DO	10/12/97	11/22/97	SERGEANT (OVERTIME)	9,168.00
PICKETT, KEITH P	10/01/97	10/11/97	PRIVATE FIRST CLASS	767.82
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,420.16
DO	10/26/97	11/08/97	PRIVATE FIRST CLASS (OVERTIME)	8,876.00
PITTMAN, KENNETH	10/01/97	10/11/97	PRIVATE FIRST CLASS	216.59
DO	10/12/97	12/20/97	PRIVATES WITH TRAINING	1,150.76
POMELL, MAYNE WESLEY	10/01/97	10/11/97	PRIVATE FIRST CLASS	6,284.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	8,376.00
PROCTOR, TANATHA A	10/01/97	10/11/97	PRIVATE FIRST CLASS	958.01
DO	10/12/97	12/20/97	PRIVATE	1,032.32
DO	10/26/97	11/22/97	PRIVATE (OVERTIME)	6,452.00
PROVENZANO, CARMINE	10/01/97	10/11/97	PRIVATE FIRST CLASS	330.73
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,420.16
PULLIAM, RICHARD R	10/01/97	10/11/97	PRIVATE FIRST CLASS	8,876.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	8,876.00
PURPHREY, CHRISTINA D	10/01/97	10/11/97	SECRETARY/CLERK I	746.88
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	4,752.00
PUNDAY, JAMES V	10/01/97	10/11/97	PRIVATE FIRST CLASS	1,420.16
DO	10/12/97	12/20/97	TIME & ATTENDANCE CLERK	8,876.00
PURVIS, RITA T	10/01/97	10/11/97	(OVERTIME)	769.28
DO	10/12/97	12/20/97	(OVERTIME)	4,808.00
QUEEN, JULIE ANN	10/01/97	10/11/97	(OVERTIME)	679.04
DO	10/01/97	10/11/97	(OVERTIME)	286.56

STATEMENT OF DISBURSEMENTS							PAGE 2936
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
10/12/97		DO	10/12/97	12/20/97	SECURITY AIDE	4,244.00	
10/12/97		DO	10/12/97	11/22/97	SECURITY AIDE (OVERTIME)	955.20	
10/01/97		RANDOLPH,RODNEY T	10/01/97	10/11/97	(OVERTIME)	1,420.16	
10/12/97		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	382.84	
10/26/97		DO	10/26/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	8,876.00	
10/01/97		RASH,KAREN GAIL	10/01/97	10/11/97	PRIVATE FIRST CLASS	171.99	
10/12/97		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,420.16	
10/26/97		DO	10/26/97	11/08/97	PRIVATE FIRST CLASS (OVERTIME)	8,876.00	
10/01/97		RATAY,MICHAEL	10/01/97	10/11/97	PRIVATE	8.32	
10/12/97		DO	10/12/97	12/20/97	PRIVATE	1,005.44	
10/01/97		RAUM,DOUGLAS P	10/01/97	10/11/97	(OVERTIME)	6,452.00	
10/12/97		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,340.16	
10/26/97		DO	10/26/97	11/22/97	PRIVATE FIRST CLASS (OVERTIME)	125.64	
10/01/97		REID,IVORY J	10/01/97	10/11/97	SECRETARY/CLERK I	8,376.00	
10/12/97		DO	10/12/97	12/20/97	SECRETARY/CLERK I	115.17	
10/01/97		REITER,CHRISTOPHER J	10/01/97	10/11/97	(OVERTIME)	746.88	
10/12/97		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	4,752.00	
10/01/97		DO	10/01/97	10/11/97	(OVERTIME)	1,005.44	
10/12/97		DO	10/12/97	12/20/97	PRIVATE WITH TRAINING	176.78	
10/26/97		REPPERT,GINGER L	10/26/97	12/20/97	PRIVATE WITH TRAINING (OVERTIME)	6,284.00	
10/01/97		DO	10/01/97	10/11/97	PRIVATE WITH TRAINING	522.47	
10/12/97		RESHETAR,CAROL	10/12/97	12/20/97	PRIVATE WITH TRAINING	1,005.44	
10/01/97		DO	10/01/97	10/11/97	SECRETARY/CLERK I	6,284.00	
10/12/97		REUSS,ROBERT JAMES	10/12/97	12/20/97	SECRETARY/CLERK I	769.28	
10/01/97		DO	10/01/97	10/11/97	PRIVATE FIRST CLASS	4,808.00	
10/12/97		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,420.16	
10/01/97		REYNOLDS,DEBRA A	10/01/97	10/11/97	LIEUTENANT	8,876.00	
10/12/97		DO	10/12/97	12/20/97	LIEUTENANT	1,802.88	
10/01/97		REYNOLDS,THOMAS P	10/01/97	10/11/97	LIEUTENANT	11,268.00	
10/12/97		DO	10/12/97	12/20/97	LIEUTENANT	1,802.88	
10/01/97		RICE,KATHY L	10/01/97	10/11/97	SECURITY AIDE	11,268.00	
10/12/97		DO	10/12/97	12/20/97	SECURITY AIDE	543.36	
10/01/97		RICHARDSON,MICHAEL O	10/01/97	10/11/97	(OVERTIME)	3,436.45	
10/12/97		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,593.28	
10/26/97		DO	10/26/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)	253.12	
10/01/97		RIGGS,VERNIER P	10/01/97	10/11/97	PRIVATE FIRST CLASS	8,708.00	
10/12/97		DO	10/12/97	12/20/97	SERGEANT	710.36	
10/01/97		DO	10/01/97	10/11/97	SERGEANT (OVERTIME)	1,573.12	
10/12/97		DO	10/12/97	12/20/97	SERGEANT	9,832.00	
10/01/97		RINDAL,ERIC A	10/01/97	10/11/97	PRIVATE FIRST CLASS	18.44	
10/12/97		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	1,233.92	
10/01/97		DO	10/01/97	10/11/97	PRIVATE FIRST CLASS	7,880.00	

DO	10/12/97	10/25/97	PRIVATE FIRST CLASS	(OVERTIME)	14.78
RING,STEPHEN M	10/01/97	10/11/97			2,262.40
DO	10/12/97	12/20/97	INSPECTOR		14,140.00
ROBB,DAVID N	10/01/97	10/11/97			1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		7,213.83
ROBINSON,THOMAS O	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
ROBINSON,TONYA ANNETTE	11/04/97	12/20/97	SERGEANT		6,000.00
RODHILL,MICHAEL A	10/01/97	10/11/97			1,435.52
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)		162.62
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	8,972.00
DO	11/23/97	12/06/97			1,194.47
ROGERS,RANDY	10/01/97	10/11/97			84.88
ROHAN,JAMES PATRICK	10/12/97	12/20/97	DEPUTY CHIEF		2,675.84
DO	10/01/97	10/11/97			16,724.00
ROHM,ROBERT C	10/12/97	12/20/97	PRIVATES WITH TRAINING		1,005.44
DO	10/26/97	12/20/97	PRIVATES WITH TRAINING	(OVERTIME)	6,294.00
DO	10/01/97	10/11/97			17.67
ROMANOWSKI,ALVIN C	10/12/97	12/20/97	SERGEANT		1,626.88
DO	11/23/97	12/06/97	SERGEANT (OVERTIME)		10,168.00
DO	10/01/97	10/11/97			482.98
ROONEY,REX C	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,420.16
DO	10/26/97	11/08/97	PRIVATE FIRST CLASS	(OVERTIME)	8,876.00
DO	10/01/97	10/11/97			16.65
ROSE,DARIUS	10/12/97	12/20/97	SECURITY AIDE		769.28
DO	10/01/97	10/11/97			4,808.00
ROSE,THOMAS L	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,420.16
DO	10/26/97	11/22/97	PRIVATE FIRST CLASS	(OVERTIME)	8,876.00
DO	10/01/97	10/11/97	LIEUTENANT		355.04
ROSENCRANS,ROBERT S	10/12/97	12/20/97			1,856.00
DO	10/01/97	10/11/97	(OVERTIME)		11,600.00
ROSS,LEONARD D	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,340.16
DO	10/12/97	11/22/97	PRIVATE FIRST CLASS	(OVERTIME)	429.27
DO	10/01/97	10/11/97			8,376.00
ROUSTILLON,ROBERT	10/12/97	12/20/97	PRIVATE FIRST CLASS		895.19
DO	10/01/97	10/11/97	(OVERTIME)		1,233.92
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		363.91
DO	11/09/97	12/06/97	PRIVATE FIRST CLASS	(OVERTIME)	7,880.00
RUDD,LLOYD S	10/01/97	10/11/97			88.65
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,420.16
DO	10/26/97	11/22/97	PRIVATE FIRST CLASS	(OVERTIME)	8,876.00
DO	10/01/97	10/11/97			44.39
RUFFATTO,TONI A	10/12/97	12/20/97	PRIVATES WITH TRAINING		1,005.44
DO	10/12/97	10/25/97	PRIVATES WITH TRAINING	(OVERTIME)	6,284.00
DO	11/23/97	12/06/97			308.35
RYE,STEVEN					424.40

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		DO	12/07/97	12/20/97 SECURITY AIDE	848.80	
		DO	12/07/97	12/20/97 SECURITY AIDE (OVERTIME)	127.36	
		SALPECK, JOHN F	10/01/97	10/11/97	1,005.44	
		DO	10/12/97	12/20/97 PRIVATE	6,452.00	
		DO	10/12/97	11/08/97 PRIVATE (OVERTIME)	294.41	
		SANABRIA, ANTHONY	10/01/97	10/11/97	1,233.92	
		DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	7,880.00	
		SANDERS, JONATHAN E	10/01/97	10/11/97	769.28	
		DO	10/12/97	12/20/97 SECURITY AIDE	4,615.68	
		SCHMIDT, MICHAEL	10/01/97	10/11/97	1,546.88	
		DO	10/12/97	12/20/97 SERGEANT	9,666.00	
		SCHULTZ, ROBERT R	10/01/97	10/11/97	1,127.68	
		DO	10/12/97	12/20/97 PRIVATE	7,212.00	
		SCHULZE, PETER J	10/01/97	10/11/97	1,233.92	
		DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	7,880.00	
		DO	10/12/97	12/06/97 PRIVATE FIRST CLASS (OVERTIME)	167.46	
		SCOTT, DARRYL R	10/01/97	10/11/97	1,367.04	
		DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	8,544.00	
		DO	10/12/97	11/08/97 PRIVATE FIRST CLASS (OVERTIME)	905.13	
		SCOTT, GREGORY K	10/01/97	10/11/97	355.68	
		DO	10/12/97	12/20/97 SECRETARY/CLERK II	5,536.96	
		SEBO, ROBERT	10/01/97	10/11/97	1,233.92	
		DO	10/01/97	10/11/97 (OVERTIME)	1,178.49	
		DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	7,880.00	
		DO	10/12/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)	1,736.07	
		SELLERS, CONTRICIA A	10/01/97	10/11/97	1,032.32	
		DO	10/12/97	12/20/97 PRIVATE	6,452.00	
		SELMAY, BRIAN	10/01/97	10/11/97	1,005.44	
		DO	10/12/97	12/20/97 PRIVATE	6,452.00	
		DO	10/12/97	12/20/97 PRIVATE (OVERTIME)	931.62	
		SENN, GLYNIS L	10/01/97	10/11/97	1,340.16	
		DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	8,376.00	
		DO	12/07/97	12/20/97 PRIVATE FIRST CLASS (OVERTIME)	15.71	
		SHARK, JOHN HENRY	10/01/97	10/11/97	1,340.16	
		DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	8,376.00	
		DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	1,626.88	
		SHAM, GEORGE MERLE	10/01/97	10/11/97	10,168.00	
		DO	10/12/97	12/20/97 SERGEANT	1,287.04	
		SHAM, KENNETH	10/01/97	10/11/97	392.21	
		DO	10/12/97	12/20/97 (OVERTIME)	8,044.00	
		DO	10/12/97	12/20/97 PRIVATE FIRST CLASS	1,005.44	
		SHEPPARD, BOBBY L	10/01/97	10/11/97	6,452.00	
		DO	10/12/97	12/20/97 PRIVATE		

DO	10/12/97	12/06/97	PRIVATE	(OVERTIME)	80.65
SHIELDS, CALVIN K	10/01/97	10/11/97			1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,376.00
DO	12/07/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	23.56
SHIELDS, PAMELA L	10/01/97	10/11/97			974.08
DO	10/12/97	12/20/97	SECRETARY/CLERK II		6,088.00
SHIRLEY, MICHAEL A	10/01/97	10/11/97			1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,376.00
DO	10/12/97	10/25/97	PRIVATE FIRST CLASS	(OVERTIME)	125.64
SHOOK, ELOY	10/01/97	10/11/97			1,557.76
DO	10/12/97	12/20/97	(OVERTIME)		97.36
DO	10/12/97	12/20/97	DETECTIVE		9,736.00
DO	10/12/97	10/11/97	DETECTIVE (OVERTIME)		730.20
SHOWALTER, KATRINA L	10/01/97	10/11/97			746.88
DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,752.00
SIDNEY, TRACY L	10/01/97	10/11/97			769.28
DO	10/12/97	12/20/97	SECURITY AIDE		4,423.36
SIKO, MILLIAM P	10/01/97	10/11/97			1,626.88
DO	10/12/97	10/11/97	(OVERTIME)		19.07
DO	10/12/97	12/20/97	SERGEANT		10,168.00
SILMAN, ROBERT S	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
SILVESTRI, ERIC	10/01/97	10/11/97			1,005.44
DO	10/12/97	10/11/97	(OVERTIME)		182.67
DO	10/12/97	12/20/97	PRIVATES WITH TRAINING		6,284.00
DO	10/12/97	12/20/97	PRIVATES WITH TRAINING	(OVERTIME)	396.77
SIMMONS, DORMAN W	10/01/97	10/11/97			1,340.16
DO	10/12/97	10/11/97	(OVERTIME)		10.47
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,376.00
DO	12/07/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	10.47
SIMMONS, GAYLE D	10/01/97	10/11/97			1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,376.00
SINGLETON, PAUL B	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
SINGLETON, ROBERT B	10/01/97	10/11/97	(OVERTIME)		496.47
DO	10/12/97	12/20/97	DETECTIVE		9,236.00
DO	10/01/97	10/11/97			1,477.76
SKIBA, PAUL C	10/01/97	10/11/97			1,005.44
DO	10/12/97	12/20/97	PRIVATE		6,452.00
DO	10/12/97	10/25/97	PRIVATE (OVERTIME)		60.49
SLEZAK, THOMAS J	10/01/97	10/11/97			1,488.64
DO	10/12/97	12/20/97	TECHNICIAN (SPECIALIZED)		9,304.00
SHALLHOOD, LLOYD P	10/01/97	10/11/97			1,336.32
DO	10/12/97	10/11/97	(OVERTIME)		15.66
DO	10/12/97	12/20/97	ELECTRONICS TECHNICIAN		8,540.00
DO	10/12/97	12/06/97	ELECTRONICS TECHNICIAN (OVERTIME)		152.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		SMITH, CHARLES E		10/01/97	10/11/97	1,005.44	1,005.44
		DO		10/12/97	12/20/97	6,284.00	6,284.00
		DO		10/26/97	12/06/97	60.88	60.88
		SMITH, DAWN D		10/01/97	10/11/97	1,127.68	1,127.68
		DO		10/12/97	12/20/97	7,212.00	7,212.00
		SMITH, THOMAS L		10/01/97	10/11/97	1,856.00	1,856.00
		DO		10/12/97	12/20/97	11,600.00	11,600.00
		SHOPIK, THOMAS P		10/01/97	10/11/97	1,005.44	1,005.44
		DO		10/12/97	12/20/97	235.70	235.70
		DO		10/26/97	11/22/97	6,284.00	6,284.00
		SOSTKOWSKI, DANIEL A		10/01/97	10/11/97	362.97	362.97
		DO		10/12/97	12/20/97	1,340.16	1,340.16
		DO		10/12/97	11/22/97	8,376.00	8,376.00
		SPAVONE, THOMAS		10/01/97	10/11/97	1,061.03	1,061.03
		DO		10/12/97	12/20/97	1,260.80	1,260.80
		DO		10/01/97	10/11/97	157.60	157.60
		DO		10/12/97	12/20/97	8,044.00	8,044.00
		SPEIGHTS, PINKNEY		12/07/97	12/20/97	261.36	261.36
		DO		10/01/97	10/11/97	1,920.16	1,920.16
		DO		10/12/97	12/20/97	61.02	61.02
		DO		10/12/97	12/20/97	8,876.00	8,876.00
		SPENCER, JEFFERY D		10/12/97	11/22/97	665.72	665.72
		DO		10/01/97	10/11/97	1,477.76	1,477.76
		DO		10/12/97	12/20/97	9,236.00	9,236.00
		SPOCHART, MICHAEL A		10/01/97	10/11/97	1,005.44	1,005.44
		DO		10/12/97	12/20/97	6,452.00	6,452.00
		DO		10/12/97	12/20/97	1,546.88	1,546.88
		SPORKIN, DANIEL P		10/01/97	10/11/97	78.55	78.55
		DO		10/12/97	12/20/97	9,674.82	9,674.82
		DO		10/26/97	12/06/97	81.59	81.59
		SPRATT, ROBERT L		10/01/97	10/11/97	1,488.64	1,488.64
		DO		10/12/97	12/20/97	9,304.00	9,304.00
		SPRIGGS, CHAUNCEY T		10/01/97	10/11/97	1,233.92	1,233.92
		DO		10/12/97	12/20/97	7,880.00	7,880.00
		DO		10/26/97	11/08/97	4.93	4.93
		SPRUIELL, MARSHALL		10/01/97	10/11/97	1,340.16	1,340.16
		DO		10/12/97	12/20/97	8,376.00	8,376.00
		SPRUIELL, ROBERT L		10/01/97	10/11/97	1,409.28	1,409.28
		DO		10/12/97	12/20/97	225.71	225.71
		DO		10/12/97	12/20/97	8,808.00	8,808.00
		DO		10/12/97	12/20/97	2,087.13	2,087.13
		ST LEDGER, WILLIAM GERARD		10/01/97	10/11/97	1,488.64	1,488.64

DO	10/12/97	12/20/97	TECHNICIAN (SPECIALIZED)	(OVERTIME)	9,304.00
DO	10/26/97	12/06/97	TECHNICIAN (SPECIALIZED)	(OVERTIME)	1,087.41
STANUAR, MARIE PATRICIA	10/01/97	10/11/97			1,626.88
DO	10/12/97	12/20/97	SERGEANT	(OVERTIME)	10,168.00
DO	12/07/97	12/20/97	SERGEANT	(OVERTIME)	19.07
STANLEY, CHARLENE G	10/01/97	10/11/97			1,593.28
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
STEALINGS, DAVID S	10/12/97	10/11/97			702.08
DO	10/12/97	12/20/97	SECURITY AIDE	(OVERTIME)	5,709.20
DO	10/26/97	12/20/97	SECURITY AIDE	(OVERTIME)	805.20
STELLABOTTA, MERIE B	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
STOLTZ, FREDERICK B	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	8,876.00
DO	10/26/97	11/08/97	PRIVATE FIRST CLASS	(OVERTIME)	8.32
STONE, RONALD J	10/01/97	10/11/97			1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
STRADER, PHILLIP H	10/01/97	10/11/97			1,005.44
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		6,284.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	1,044.91
STRANG, JEFFREY TODD	10/26/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	1,005.44
DO	10/12/97	12/20/97	PRIVATE		62.50
DO	10/26/97	12/20/97	PRIVATE	(OVERTIME)	1,600.00
STREET, RICHARD	10/01/97	10/11/97			10,168.00
DO	10/12/97	12/20/97	SERGEANT	(OVERTIME)	19.07
DO	11/09/97	12/20/97	SERGEANT	(OVERTIME)	1,626.88
STUCK, ROBERT L	10/01/97	10/11/97			10,168.00
DO	10/12/97	12/20/97	SERGEANT		679.04
SULLIVAN, NAOMI	10/01/97	10/11/97			4,244.00
DO	10/12/97	12/20/97	ADMINISTRATIVE CLERK I		848.80
SUTTON, ANTON	11/23/97	12/06/97			127.36
DO	10/07/97	12/20/97	SECURITY AIDE	(OVERTIME)	1,420.16
DO	12/07/97	12/20/97	SECURITY AIDE	(OVERTIME)	8,876.00
SHARTZ, JOHN P	10/01/97	10/11/97			746.88
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		4,668.00
SHEETMAN, STEPHANIE J	10/01/97	10/11/97			791.68
DO	10/12/97	12/20/97	SECURITY AIDE		4,948.00
TAFT, TAMMY E	10/01/97	10/11/97			1,367.04
TALBOT, KATHLEEN N	10/01/97	10/11/97	SECRETARY/CLERK I		8,544.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,313.92
TAYLOR, SHELLEY T	10/01/97	10/11/97			8,212.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,420.16
TEDRICK, JEFFREY LINN	10/01/97	10/11/97			8,876.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	24.97
DO	12/07/97	12/20/97	PRIVATE FIRST CLASS	(OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		TERRY, ALIEU M K		10/01/97 10/11/97	(OVERTIME)	724.48	
		DO		10/01/97 10/11/97	(OVERTIME)	318.38	
		DO		10/12/97 12/20/97	SECURITY AIDE	4,528.00	
		DO		10/12/97 12/20/97	SECURITY AIDE (OVERTIME)	1,613.11	
		THOMAS, CHAD B		10/01/97 10/11/97		1,032.32	
		DO		10/01/97 10/11/97	(OVERTIME)	20.16	
		DO		10/12/97 12/20/97	PRIVATE	6,452.00	
		THOMAS, TERRY HARRY		11/09/97 11/22/97	PRIVATE (OVERTIME)	96.80	
		DO		10/01/97 10/11/97		1,626.88	
		DO		10/12/97 12/20/97	SERGEANT	10,168.00	
		THOMPSON, ARTHUR JOHN		11/09/97 11/22/97	SERGEANT (OVERTIME)	76.26	
		DO		10/01/97 10/11/97		1,626.88	
		DO		10/12/97 12/20/97	SERGEANT	10,168.00	
		THOMPSON, GARLAND CHARLES		10/01/97 10/11/97		1,420.16	
		DO		10/12/97 12/20/97	PRIVATE FIRST CLASS	8,076.00	
		THOMPSON, LARRY DELMONT		10/01/97 10/11/97		1,971.84	
		DO		10/12/97 12/20/97	CAPTAIN	12,488.00	
		THORNTON, DWAYNE H		10/01/97 10/11/97		1,340.16	
		DO		10/12/97 12/20/97	PRIVATE FIRST CLASS	8,376.00	
		TIMBERLAKE, NAIROBI		10/01/97 10/11/97		1,005.44	
		DO		10/12/97 12/20/97	PRIVATES WITH TRAINING	6,284.00	
		DO		10/12/97 12/20/97	PRIVATES WITH TRAINING (OVERTIME)	284.80	
		TIMMONS, JEFFREY M		10/01/97 10/11/97		1,367.04	
		DO		10/12/97 12/20/97	PRIVATE FIRST CLASS	8,544.00	
		DO		10/12/97 10/25/97	PRIVATE FIRST CLASS (OVERTIME)	16.02	
		TOMASKY, JUDITH ANN		10/01/97 10/11/97		746.88	
		DO		10/12/97 12/20/97	PHOTOGRAPHER/CLERK I	4,668.00	
		DO		10/12/97 12/20/97	PHOTOGRAPHER/CLERK I (OVERTIME)	99.21	
		TOKKO, DEBRA ANN		10/01/97 10/11/97		1,546.88	
		DO		10/12/97 12/20/97	SERGEANT	9,668.00	
		DO		10/12/97 12/20/97	SERGEANT (OVERTIME)	389.77	
		TORREGROSSA, GERALD J		10/01/97 10/11/97		1,420.16	
		DO		10/12/97 12/20/97	PRIVATE FIRST CLASS	8,876.00	
		TORREYSON, JOSEPH		10/01/97 10/11/97	(OVERTIME)	1,207.67	
		DO		10/12/97 12/20/97	PRIVATE FIRST CLASS	212.30	
		DO		10/26/97 11/22/97	PRIVATE FIRST CLASS (OVERTIME)	7,548.00	
		TRUITT, TIMOTHY D		10/01/97 10/11/97		740.75	
		DO		10/12/97 12/20/97	SECURITY SPECIALIST	1,366.40	
		DO		10/12/97 10/25/97	SECURITY SPECIALIST (OVERTIME)	8,540.00	
		TURNER, ARTHUR JAMES		10/01/97 10/11/97		5.34	
		DO		10/01/97 10/11/97	(OVERTIME)	1,462.40	
						1,151.21	

DO	10/12/97 12/20/97	TECHNICIAN (DOG HANDLER)	9,140.00
DO	10/12/97 12/20/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,853.83
TURNER,GREGORY L	10/01/97 10/11/97	PRIVATE	1,058.56
DO	10/12/97 12/20/97	PRIVATE	6,616.00
TURNER,MARY ANN POWERS	10/01/97 10/11/97	(OVERTIME)	1,477.76
DO	10/01/97 10/11/97	DETECTIVE	57.73
DO	10/12/97 12/20/97	DETECTIVE (OVERTIME)	9,236.00
DO	10/26/97 12/20/97	DETECTIVE (OVERTIME)	213.59
UBER,WILLIAM E	10/01/97 10/11/97	CAPTAIN	1,998.08
DO	10/12/97 12/20/97	CAPTAIN	12,488.00
DO	11/23/97 12/06/97	SECURITY AIDE	424.40
UDELL,ERIC	12/07/97 12/20/97	SECURITY AIDE (OVERTIME)	848.80
DO	12/07/97 12/20/97	SECURITY AIDE (OVERTIME)	127.36
UDELL,GILMAN G	10/01/97 10/11/97	CAPTAIN	1,998.08
DO	10/12/97 12/20/97	CAPTAIN	12,488.00
VANETTEN,LAVALLE F	10/01/97 10/11/97	PRIVATE FIRST CLASS	1,420.16
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	8,876.00
DO	10/26/97 11/08/97	PRIVATE FIRST CLASS (OVERTIME)	216.39
VANFLEET,VIRGIL LEON	10/01/97 10/11/97	PRIVATE FIRST CLASS	1,420.16
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,876.00
VAUGHANS,ALVIN	10/01/97 10/11/97	SECRETARY/CLERK I	724.48
DO	10/12/97 12/20/97	SECRETARY/CLERK I	4,612.00
DO	10/01/97 10/11/97	SEARGENT	1,546.88
VERDEROSA,MATTHEW R	10/12/97 12/20/97	SEARGENT (OVERTIME)	9,668.00
DO	10/12/97 12/20/97	SEARGENT (OVERTIME)	42.30
DO	10/01/97 10/11/97	PRIVATE	1,032.32
VERNON,MILLIAH J	10/12/97 12/20/97	PRIVATE (OVERTIME)	6,452.00
DO	10/26/97 12/20/97	PRIVATE (OVERTIME)	707.85
DO	10/01/97 10/11/97	(OVERTIME)	1,409.28
WASHINGTON,IRVIN M	10/01/97 10/11/97	TECHNICIAN (DOG HANDLER)	297.27
DO	10/12/97 12/20/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,808.00
DO	10/12/97 12/20/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,504.79
WASHINGTON,PAMELA	11/23/97 12/06/97	SECURITY AIDE	424.40
DO	12/07/97 12/20/97	SECURITY AIDE (OVERTIME)	848.80
DO	12/07/97 12/20/97	SECURITY AIDE (OVERTIME)	127.36
WASHINGTON,STEVEN A	10/01/97 10/11/97	PRIVATE	1,032.32
DO	10/12/97 12/20/97	PRIVATE (OVERTIME)	6,452.00
DO	11/09/97 11/22/97	PRIVATE (OVERTIME)	120.98
WATERS,REGINALD W	10/01/97 10/11/97	(OVERTIME)	1,367.04
DO	10/01/97 10/11/97	(OVERTIME)	170.83
DO	10/12/97 12/20/97	PRIVATE FIRST CLASS	8,544.00
DO	11/09/97 12/20/97	PRIVATE FIRST CLASS (OVERTIME)	361.81
WEAVER,KENNETH R	10/01/97 10/11/97	SEARGENT	1,600.00
DO	10/12/97 12/20/97	SEARGENT (OVERTIME)	10,000.00
DO	10/12/97 10/25/97	SEARGENT (OVERTIME)	62.50
WEAVER,THURSTON L	10/01/97 10/11/97		1,488.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		DO	10/01/97	10/11/97	(OVERTIME)		383.79
		DO	10/12/97	12/20/97	TECHNICIAN (SPECIALIZED)		9,304.00
		DO	11/23/97	12/06/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		5.82
		WHEELER, RITA	10/01/97	10/11/97			1,420.16
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
		DO	10/26/97	11/08/97	PRIVATE FIRST CLASS (OVERTIME)		8.32
		WHITE, FREDA D	10/01/97	10/11/97			974.08
		DO	10/12/97	12/20/97	PROCUREMENT CLERK		6,088.00
		DO	10/12/97	12/20/97	PROCUREMENT CLERK (OVERTIME)		439.48
		WHITE, MCKINLEY	10/01/97	10/11/97			1,313.92
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,212.00
		DO	10/12/97	10/25/97	PRIVATE FIRST CLASS (OVERTIME)		164.24
		WHITEHURST, HOWARD G	10/01/97	10/11/97			1,420.16
		DO	10/12/97	12/20/97	(OVERTIME)		618.61
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
		DO	10/12/97	12/06/97	PRIVATE FIRST CLASS (OVERTIME)		2,075.01
		WIDO, STEPHEN A	10/01/97	10/11/97			1,420.16
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS (OVERTIME)		432.74
		WIGFALL, ARTHUR	10/01/97	10/11/97			1,005.44
		DO	10/12/97	12/20/97	(OVERTIME)		241.59
		DO	10/12/97	12/20/97	PRIVATE		6,452.00
		DO	10/26/97	11/22/97	PRIVATE (OVERTIME)		145.19
		WILCHER, EDWARD D	10/01/97	10/11/97			1,005.44
		DO	10/12/97	12/20/97	PRIVATE		6,452.00
		DO	10/12/97	11/08/97	PRIVATE (OVERTIME)		16.13
		WILLIAMS, CYNTHIA	10/01/97	10/11/97			1,287.04
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,044.00
		DO	11/23/97	12/06/97	PRIVATE FIRST CLASS (OVERTIME)		10.06
		WILLIAMS, JOSEPH L	10/01/97	10/11/97			1,420.16
		DO	10/01/97	10/11/97	(OVERTIME)		266.32
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
		DO	10/12/97	10/25/97	PRIVATE FIRST CLASS (OVERTIME)		286.32
		WILLIAMS, KATHY B	10/01/97	10/11/97			1,340.16
		DO	10/12/97	12/20/97	(OVERTIME)		52.35
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,376.00
		DO	10/12/97	10/25/97	PRIVATE FIRST CLASS (OVERTIME)		10.47
		WILLIAMS, LYNN CUMMINGS	10/01/97	10/11/97			1,287.04
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,212.00
		DO	11/23/97	12/06/97	PRIVATE FIRST CLASS (OVERTIME)		10.27
		WILSON, DANIEL FREDERICK	10/01/97	10/11/97			1,420.16
		DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00

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DO	10/26/97	11/08/97	PRIVATE FIRST CLASS	(OVERTIME)	8.32
WILSON, JOHNNY LEE	10/01/97	10/11/97	PRIVATE FIRST CLASS		1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
DO	12/07/97	10/11/97	PRIVATE FIRST CLASS	(OVERTIME)	16.64
HISSEMAN, THOMAS JOHN	10/01/97	10/11/97	(OVERTIME)		1,340.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		533.97
DO	10/12/97	10/25/97	PRIVATE FIRST CLASS	(OVERTIME)	8,376.00
DO	10/01/97	10/11/97	SECRETARY/CLERK I		15.71
DO	10/12/97	12/20/97	SECRETARY/CLERK I	(OVERTIME)	702.08
DO	10/26/97	11/08/97	SECRETARY/CLERK I	(OVERTIME)	4,568.00
DO	10/01/97	10/11/97	PRIVATE FIRST CLASS		16.46
HOMACK, PENNY CARLEEN	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,420.16
DO	10/01/97	10/11/97	PRIVATE FIRST CLASS		8,876.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,005.44
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		6,284.00
DO	10/26/97	11/22/97	PRIVATE WITH TRAINING	(OVERTIME)	329.99
DO	10/01/97	10/11/97	SECRETARY/CLERK I		724.48
DO	10/12/97	12/20/97	SECRETARY/CLERK I		4,528.00
DO	10/01/97	10/11/97	PRIVATE FIRST CLASS		1,420.16
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		8,876.00
DO	10/01/97	10/11/97	SERGEANT		1,626.88
DO	10/12/97	12/20/97	SERGEANT	(OVERTIME)	10,168.00
DO	12/07/97	12/20/97	SERGEANT		171.59
DO	10/01/97	10/11/97	(OVERTIME)		1,409.28
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)		286.99
DO	10/12/97	12/20/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	8,808.00
DO	10/01/97	10/11/97	CAPTAIN		1,021.19
DO	10/12/97	12/20/97	CAPTAIN		1,998.08
DO	10/01/97	10/11/97	PRIVATE FIRST CLASS		12,488.00
DO	10/12/97	12/20/97	PRIVATE FIRST CLASS		1,313.92
DO	10/12/97	11/22/97	PRIVATE FIRST CLASS	(OVERTIME)	8,212.00
DO	10/01/97	10/11/97	GOVT COMT EXP - FERS		35.94
DO	10/12/97	12/20/97	GOVT COMT EXP - FICA		-100.00
DO	10/01/97	10/11/97	GOVT COMT EXP - MEDICARE		-14.84
DO	10/12/97	12/20/97	GOVT COMT EXP - CSR		-142.31
DO	10/01/97	10/11/97	GOVT COMT EXP - CSRO		5,892,221.46
DO	10/12/97	12/20/97	GOVT COMT EXP - TSP MATCHING		78,078.57
DO	10/01/97	10/11/97	GOVT COMT EXP - TSP 1%		33,236.19
DO	10/12/97	12/20/97	GOVT COMT EXP - BASIC LIFE		12,012.59
DO	10/01/97	10/11/97	GOVT COMT EXP - CSRO		20,919.58
DO	10/12/97	12/20/97	GOVT COMT EXP - TSP MATCHING		2,664.84
DO	10/01/97	10/11/97	GOVT COMT EXP - TSP 1%		13,599.47
DO	10/12/97	12/20/97	GOVT COMT EXP - BASIC LIFE		4,231.77
DO	10/01/97	10/11/97	GOVT COMT EXP - BASIC LIFE		1,555.34

PERSONNEL BENEFITS

11-17 CR 72020744301 GOLDSTON, PRICE S

12-01 CR 71920700501 JOHNSON, CHARLES C

12-29 CR 72120790801 JENNINGS, RODERICK M

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
10-20	PR P9801921438		10/01/97	10/11/97	GOVT CONT EXP - HEALTH	41,608.01	
10-20	PR P9801921439		10/01/97	10/11/97	GOVT CONT EXP - LMOP	126.54	
11-03	PR P9802910799		10/12/97	10/25/97	GOVT CONT EXP - FERS	89,404.06	
11-03	PR P9802910800		10/12/97	10/25/97	GOVT CONT EXP - FICA	40,260.77	
11-03	PR P9802910801		10/12/97	10/25/97	GOVT CONT EXP - MEDICARE	14,661.07	
11-03	PR P9802910802		10/12/97	10/25/97	GOVT CONT EXP - CSR	31,443.76	
11-03	PR P9802910803		10/12/97	10/25/97	GOVT CONT EXP - CSRO	4,026.89	
11-03	PR P9802910804		10/12/97	10/25/97	GOVT CONT EXP - TSP MATCHING	17,114.55	
11-03	PR P9802910805		10/12/97	10/25/97	GOVT CONT EXP - TSP 1/2	5,519.37	
11-03	PR P9802910806		10/12/97	10/25/97	GOVT CONT EXP - BASIC LIFE	1,950.30	
11-03	PR P9802910807		10/12/97	10/25/97	GOVT CONT EXP - HEALTH	51,893.51	
11-03	PR P9802910808		10/12/97	10/25/97	GOVT CONT EXP - LMOP	126.54	
11-17	PR P9802920837		10/26/97	11/08/97	GOVT CONT EXP-FERS	88,929.35	
11-17	PR P9802920838		10/26/97	11/08/97	GOVT CONT EXP-FICA	41,502.26	
11-17	PR P9802920839		10/26/97	11/08/97	GOVT CONT EXP-MEDICARE	15,041.26	
11-17	PR P9802920840		10/26/97	11/08/97	GOVT CONT EXP-CSR	31,363.78	
11-17	PR P9802920841		10/26/97	11/08/97	GOVT CONT EXP-CSRO	4,026.89	
11-17	PR P9802920842		10/26/97	11/08/97	GOVT CONT EXP-TSP MATCHING	17,087.38	
11-17	PR P9802920843		10/26/97	11/08/97	GOVT CONT EXP-TSP 1/2	5,296.80	
11-17	PR P9802920844		10/26/97	11/08/97	GOVT CONT EXP-BASIC LIFE	1,950.29	
11-17	PR P9802920845		10/26/97	11/08/97	GOVT CONT EXP-HEALTH	51,759.29	
11-17	PR P9802920846		10/26/97	11/08/97	GOVT CONT EXP-LMOP	126.54	
12-01	PR P9803910818		11/09/97	11/22/97	GOVT CONT EXP-FERS	88,521.30	
12-01	PR P9803910819		11/09/97	11/22/97	GOVT CONT EXP-FICA	40,253.23	
12-01	PR P9803910820		11/09/97	11/22/97	GOVT CONT EXP-MEDICARE	14,728.95	
12-01	PR P9803910821		11/09/97	11/22/97	GOVT CONT EXP-CSR	31,464.01	
12-01	PR P9803910822		11/09/97	11/22/97	GOVT CONT EXP-CSRO	4,029.42	
12-01	PR P9803910823		11/09/97	11/22/97	GOVT CONT EXP-TSP MATCHING	16,948.60	
12-01	PR P9803910824		11/09/97	11/22/97	GOVT CONT EXP-TSP 1/2	5,280.89	
12-01	PR P9803910825		11/09/97	11/22/97	GOVT CONT EXP-BASIC LIFE	1,838.67	
12-01	PR P9803910826		11/09/97	11/22/97	GOVT CONT EXP - HEALTH	51,488.69	
12-01	PR P9803910827		11/09/97	11/22/97	GOVT CONT EXP - LMOP	114.88	
12-15	PR P9803920722		11/23/97	12/06/97	GOVT CONT EXP-FERS	88,788.98	
12-15	PR P9803920723		11/23/97	12/06/97	GOVT CONT EXP-FICA	39,306.14	
12-15	PR P9803920724		11/23/97	12/06/97	GOVT CONT EXP-MEDICARE	14,556.40	
12-15	PR P9803920725		11/23/97	12/06/97	GOVT CONT EXP-CSR	31,464.01	
12-15	PR P9803920726		11/23/97	12/06/97	GOVT CONT EXP-CSRO	4,029.42	
12-15	PR P9803920727		11/23/97	12/06/97	GOVT CONT EXP-TSP MATCHING	16,884.71	
12-15	PR P9803920728		11/23/97	12/06/97	GOVT CONT EXP-TSP 1/2	5,253.52	
12-15	PR P9803920729		11/23/97	12/06/97	GOVT CONT EXP-BASIC LIFE	1,965.53	
12-15	PR P9803920730		11/23/97	12/06/97	GOVT CONT EXP-HEALTH	51,623.63	

12-15 PR	P9803920731	11/23/97	12/06/97	GOVT	CONT	EXP-LNQP	114.88
12-29 PR	P9803930755	12/07/97	12/20/97	GOVT	CONT	EXP-FERS	89,611.00
12-29 PR	P9803930756	12/07/97	12/20/97	GOVT	CONT	EXP-FICA	40,186.76
12-29 PR	P9803930757	12/07/97	12/20/97	GOVT	CONT	EXP-MEDICARE	14,636.85
12-29 PR	P9803930758	12/07/97	12/20/97	GOVT	CONT	EXP-CSR	31,390.72
12-29 PR	P9803930759	12/07/97	12/20/97	GOVT	CONT	EXP-TSP	4,029.42
12-29 PR	P9803930760	12/07/97	12/20/97	GOVT	CONT	EXP-TSP MATCHING	16,929.24
12-29 PR	P9803930761	12/07/97	12/20/97	GOVT	CONT	EXP-TSP 1/2	5,264.67
12-29 PR	P9803930762	12/07/97	12/20/97	GOVT	CONT	EXP-BASIC LIFE	1,954.95
12-29 PR	P9803930763	12/07/97	12/20/97	GOVT	CONT	EXP-HEALTH	51,667.11
12-29 PR	P9803930764	12/07/97	12/20/97	GOVT	CONT	EXP-LNQP	114.88
12-29 CR	71710076081	10/01/97	10/31/97	RECLASS	PP19	FERS BOC	-44.11
12-31 PR	P97120CTAJ2	10/01/97	10/31/97	RECLASS	PP19	FERS BOC	97,739.72
12-31 PR	P97120CTAJ2	10/01/97	10/31/97	RECLASS	PP20	FERS BOC	-97,739.72
12-31 PR	P97120CTAJ2	10/01/97	10/31/97	RECLASS	PP20	FERS BOC	20,682.86
12-31 PR	P97120CTAJ2	10/01/97	10/31/97	RECLASS	PP20	FERS BOC	-20,682.86
12-31 PR	P980392ADJ8	10/01/97	10/11/97	RECLASS	OCT	FERS	78,078.57
12-31 PR	P980392ADJ8	10/01/97	10/11/97	RECLASS	OCT	FERS	-78,078.57
12-31 PR	P980392ADJ8	10/12/97	10/25/97	RECLASS	NOV	FERS	89,404.06
12-31 PR	P980392ADJ8	10/12/97	10/25/97	RECLASS	NOV	FERS	-89,404.06
12-31 PR	P980392ADJ8	10/26/97	11/08/97	RECLASS	NOV	FERS	88,929.35
12-31 PR	P980392ADJ8	10/26/97	11/08/97	RECLASS	NOV	FERS	-88,929.35
12-31 PR	P980392ADJ8	11/09/97	11/22/97	RECLASS	DEC	FERS	88,521.30
12-31 PR	P980392ADJ8	11/09/97	11/22/97	RECLASS	DEC	FERS	-88,521.30
PERSONNEL BENEFITS TOTALS:							1,485,394.91
CAPITOL POLICE SALARIES TOTALS:							7,377,616.37
OFFICE TOTALS:							7,377,616.37

FISCAL YEAR 1997 CAPITOL POLICE SALARIES

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT, JAMES	09/14/97	09/30/97	DETECTIVE	2,397.60
ABRECHT, GARY L	09/14/97	09/30/97	CHIEF	5,197.44
ACHESON, BRUCE	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)	2,036.24
DO	09/14/97	09/27/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,057.02
ADAMS, FRANK	09/14/97	09/30/97	SERGEANT	2,160.96
DO	09/14/97	09/27/97	SERGEANT (OVERTIME)	11.26
ADAMS, SHAFTON T	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,050.56
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	208.26
ADAMS, VIDAL M	09/14/97	09/30/97	PRIVATE	1,548.48
DO	09/14/97	09/27/97	PRIVATE (OVERTIME)	129.04
ALBRYCHT, MICHAEL C	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,891.20
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	137.90
ALEXANDER, THANDA M	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,850.88
ALFRED, BRIDGETTE M	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,850.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		ALLAN, PAMELA L	09/14/97 09/30/97	SECURITY AIDE	1,120.32	1,120.32
		ALSOP, J LEIGH	09/14/97 09/30/97	PERSONNEL/PAYROLL ASSISTANT (ACTING)	1,499.52	1,499.52
		ALSTON, VERNON	09/14/97 09/30/97	PRIVATE	1,548.48	1,548.48
		AMAKER, KENNETH D	09/14/97 09/30/97	SECRETARY/CLERK II	1,461.12	1,461.12
		ANDERSON, GORDON F	09/14/97 09/30/97	PRIVATE FIRST CLASS	1,891.20	1,891.20
		DO	09/14/97 09/27/97	PRIVATE FIRST CLASS (OVERTIME)	9.85	9.85
		ANNAS, MICHELLE	09/14/97 09/30/97	PRIVATE FIRST CLASS	1,120.32	1,120.32
		DO	09/14/97 09/27/97	SECRETARY/CLERK I (OVERTIME)	268.46	268.46
		ARIDA, TROY	09/14/97 09/30/97	PRIVATE FIRST CLASS	1,891.20	1,891.20
		DO	09/14/97 09/27/97	PRIVATE FIRST CLASS (OVERTIME)	51.71	51.71
		ARMSTRONG, LOCHLAN K	09/14/97 09/30/97	SERGEANT	2,081.28	2,081.28
		ARNOLD, CARROLL S	09/14/97 09/30/97	PRIVATE FIRST CLASS	1,930.56	1,930.56
		BAILEY, MONICA D	09/14/97 09/27/97	PRIVATE (OVERTIME)	1,548.48	1,548.48
		DO	09/14/97 09/30/97	PRIVATE	552.56	552.56
		BAILEY, SHERRY A	09/14/97 09/27/97	PRIVATE (OVERTIME)	1,548.48	1,548.48
		DO	09/14/97 09/30/97	CAPTAIN	165.36	165.36
		BAILOR, EDWARD LOUIS	09/14/97 09/30/97	REPORTS PROCESSING CLERK	2,997.12	2,997.12
		BALDWIN, RONALD P	09/14/97 09/30/97	PRIVATE FIRST CLASS	1,120.32	1,120.32
		BARKER, BRENDA LEE	09/14/97 09/30/97	PRIVATE FIRST CLASS	1,891.20	1,891.20
		BARKER, TIMOTHY D	09/14/97 09/30/97	PRIVATE FIRST CLASS	2,250.56	2,250.56
		BARRIOS, CECELIA E	09/14/97 09/30/97	PRIVATE FIRST CLASS	2,700.00	2,700.00
		BARRON, HENRY W	09/14/97 09/30/97	PRIVATE FIRST CLASS	2,010.24	2,010.24
		BASS, E. MITCHELL	09/14/97 09/30/97	PRIVATE FIRST CLASS	2,130.24	2,130.24
		BATSTOS, SANDRA HELEN	09/14/97 09/30/97	PRIVATE (OVERTIME)	1,930.56	1,930.56
		DO	09/14/97 09/27/97	PRIVATE (OVERTIME)	746.71	746.71
		BAUSERMAN, FRANKLIN H	09/14/97 09/30/97	PRIVATE	1,508.16	1,508.16
		DO	09/14/97 09/27/97	PRIVATE (OVERTIME)	11.78	11.78
		BAYES, RONALD E	09/14/97 09/30/97	PRIVATE FIRST CLASS	2,130.24	2,130.24
		DO	09/14/97 09/27/97	PRIVATE FIRST CLASS (OVERTIME)	33.59	33.59
		BEEM, FLOYD J	09/14/97 09/30/97	PRIVATE FIRST CLASS	1,952.72	1,952.72
		DO	09/14/97 09/27/97	PRIVATE FIRST CLASS (OVERTIME)	171.97	171.97
		BELKA, JAMES M	09/14/97 09/30/97	LIEUTENANT	3,084.00	3,084.00
		BELKA, SHARYL ANN	09/14/97 09/30/97	PRIVATE FIRST CLASS	1,930.56	1,930.56
		DO	09/14/97 09/27/97	PRIVATE FIRST CLASS (OVERTIME)	641.11	641.11
		BELL, DENNIS C	09/14/97 09/30/97	SERGEANT	2,400.00	2,400.00
		BELL, HERBERT MILO	09/14/97 09/30/97	SERGEANT	2,440.32	2,440.32
		DO	09/14/97 09/27/97	SERGEANT (OVERTIME)	6.36	6.36
		BENAC, SHELLEY RENE	09/14/97 09/30/97	PRIVATE FIRST CLASS	2,071.20	2,071.20
		DO	09/14/97 09/27/97	PRIVATE FIRST CLASS (OVERTIME)	147.60	147.60
		BENDEROTH, RICHARD	09/14/97 09/30/97	PRIVATE	1,587.84	1,587.84
		BEST, ELLEN M	09/14/97 09/30/97	SERGEANT	2,240.64	2,240.64
		BIRD, GEORGE L	09/14/97 09/30/97	SERGEANT	2,440.32	2,440.32

BLANCATO, CHARLES J	09/14/97	09/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	2,230.56
DO	09/14/97	09/27/97	PRIVATE	FIRST CLASS		538.01
BLANCATO, TAMI R	09/14/97	09/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	1,811.52
DO	09/14/97	09/27/97	PRIVATE	FIRST CLASS		511.91
BLAND, SHIRLEY	09/14/97	09/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	2,130.24
DO	09/14/97	09/27/97	PRIVATE	FIRST CLASS		74.90
BLOXSON, DARRIN	09/14/97	09/30/97	PRIVATE	(OVERTIME)		1,691.52
DO	09/14/97	10/11/97	PRIVATE	FIRST CLASS		251.08
BOLDEN-WHITAKER, REGINA D	09/14/97	09/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	2,050.56
DO	09/14/97	09/27/97	PRIVATE	FIRST CLASS		184.23
BOND, TODD WILLIAM	09/14/97	09/30/97	PRIVATE	(OVERTIME)		1,568.48
DO	09/14/97	09/27/97	PRIVATE	FIRST CLASS		550.55
BOSMELL, CHARLES V	09/14/97	09/30/97	PRIVATE	FIRST CLASS		2,050.56
BOSMELL, CHARLOTTE A	09/14/97	09/30/97	SECRETARY/CLERK I			1,120.32
BOSMELL, DONNA M	09/14/97	09/30/97	PRIVATE	FIRST CLASS		2,010.24
BOSMELL, JUDY ANN	09/14/97	09/30/97	SECURITY AIDE			1,018.56
BOWMAN, AMANDO	09/14/97	09/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	1,970.88
DO	09/14/97	09/30/97	TECHNICIAN			831.60
BOWN, JOSEPH R	09/14/97	09/27/97	TECHNICIAN	(OVERTIME)		2,232.96
DO	09/14/97	09/27/97	TECHNICIAN	(OVERTIME)		889.70
BRADBY, ROBERT D	09/14/97	09/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	2,130.24
DO	09/14/97	09/27/97	PRIVATE	FIRST CLASS		16.65
BRADFORD, GRADY LARRY	09/14/97	09/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	2,130.24
BRASSELL, ROBERT	09/14/97	09/30/97	PRIVATE	FIRST CLASS		2,130.24
BREME, CHRISTOPHER C	09/14/97	09/30/97	PRIVATE	FIRST CLASS		1,991.52
BRESLIN, HUGH J	09/14/97	09/30/97	PRIVATE	FIRST CLASS		3,189.92
DO	09/14/97	09/30/97	PRIVATE	FIRST CLASS	(OVERTIME)	375.59
BRIERLY, JAMIE	09/14/97	09/27/97	PRIVATE	FIRST CLASS	(OVERTIME)	1,548.48
BROOKE, DEBORA JEAN	09/14/97	09/30/97	LIEUTENANT			2,751.20
BROOKS, TYRONE	09/14/97	09/30/97	PRIVATE	(OVERTIME)		1,508.16
DO	09/14/97	09/27/97	PRIVATE	FIRST CLASS		125.68
BROWN, HERBERT F	09/14/97	09/30/97	PRIVATE	FIRST CLASS		2,130.24
BROWN, JAHAL	09/14/97	09/30/97	SECURITY AIDE			1,086.72
DO	09/14/97	09/27/97	SECURITY AIDE	(OVERTIME)		72.17
BROWN, NEDRA A	09/14/97	09/30/97	SECRETARY/CLERK I			1,120.32
BROWN, THERESA E	09/14/97	09/30/97	SERGEANT			2,359.68
BRUNER, CHARLES T	09/14/97	09/30/97	SECURITY AIDE			1,053.12
BRUOT, ANDREW D	09/14/97	09/30/97	PRIVATE	FIRST CLASS		1,587.84
BURCH, GERALD WAYNE	09/14/97	09/30/97	PRIVATE	FIRST CLASS		2,130.24
BURKE, JOSEPH M	09/14/97	09/30/97	SERGEANT			2,440.32
DO	09/14/97	09/27/97	SERGEANT	(OVERTIME)		142.99
BUTLER, MELVIN JEROME	09/14/97	09/30/97	PRIVATE	FIRST CLASS		2,130.24
BUTLER, MICHELLE	09/14/97	09/30/97	SECURITY AIDE			1,086.72
BYRD, KALESKA R	09/14/97	09/30/97	SECURITY AIDE	(OVERTIME)		1,061.35
DO	09/14/97	09/27/97	SECURITY AIDE	(OVERTIME)		16.46
BYRD, KAYLANA MILLETTE	09/14/97	09/30/97	PRIVATE	FIRST CLASS		1,608.80

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STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

CAPITOL POLICE BOARD SALARIES -CON.

FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.

DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	10.06
BYRD, MICHAEL L	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,730.88
CAHILL, CAROLYN J	09/14/97	09/30/97	ACCOUNTS PAYABLE CLERK	1,018.56
CALLAWAY, DAVID F	09/14/97	09/30/97	CAPTAIN	3,267.76
CALVETTI, TODD	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,850.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	21.69
CAMPBELL, STEVEN A	09/14/97	09/30/97	PRIVATE (OVERTIME)	1,548.48
DO	09/14/97	09/27/97	PRIVATE (OVERTIME)	260.15
CANNADY, STEPHEN P	09/14/97	09/30/97	PRIVATE	1,691.52
CANNING, JOHN JOSEPH	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)	2,113.92
CAPLAN, MARK L	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,891.20
CAPORALETTI, ALFRED	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,950.56
CARDENAS, JUAN C	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,970.88
CARMAN, WILLIAM C	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,010.24
CARPENTER, STEVEN N	09/14/97	09/30/97	PRIVATE	1,548.48
CARTER, BRYAN K	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,891.20
CASSIDY, MICHAEL D	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)	2,232.96
DO	08/31/97	09/27/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	162.82
CATHON, KEITH	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,950.56
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	22.63
CAULFIELD, KEVIN G	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.25
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	391.12
CERESA, MICHAEL B	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,089.92
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	174.16
CHAIKIC, JENIFER J	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,850.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	322.94
CHAMBERLAIN, DENAYNE W	09/14/97	09/30/97	SECRETARY/CLERK I	1,120.32
CHARLTON, JOHN P	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,970.88
CHARLTON, VICTORIA N	09/14/97	09/30/97	SECRETARY/CLERK I	1,559.84
CHESTNUT, JACOB J	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
CHRISTIAN, JOE R	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
CLABIA, ALEXANDER D	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,970.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	71.86
CLARK, CATHERINE	09/14/97	09/30/97	SECRETARY/CLERK I	1,345.92
CLARK, LEJOI RENE	09/14/97	09/30/97	SECRETARY/CLERK I	1,086.72
CLARK, PERNELL	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,150.88
CLARK, SHEILA M	09/14/97	09/30/97	SECRETARY/CLERK III	1,655.04
CLAY, KAREN D	09/14/97	09/30/97	PRIVATE	1,548.48
DO	09/14/97	09/27/97	PRIVATE (OVERTIME)	8.07
COCHRAN, LUATHUR	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,744.54
COCHRAN, WILLIAM EDWARD	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,050.56
COFFER, CHARLES BERNARD	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24

DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	191.42
COFFMAN,SANDRA D	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,160.96
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	1,418.34
COLE,FREDERICK STEPHEN	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	690.77
COLES,DONALD NEIL	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
COLLIER,DONALD L	09/14/97	09/30/97	PRIVATE		1,587.84
COLLIER,RAYMOND WILLIAM	09/14/97	09/27/97	SECURITY AIDE		1,018.56
DO	09/14/97	09/27/97	SECURITY AIDE (OVERTIME)		18.57
CONROY,JAMES K	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,891.20
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	251.18
CONNELL,PAUL J	09/14/97	09/27/97	PRIVATE FIRST CLASS		1,675.20
DO	06/08/97	06/21/97	PRIVATE FIRST CLASS		1,675.20
CONWAY,MICHAEL P	09/14/97	09/30/97	PRIVATE FIRST CLASS		335.04
COOKE,KAM	09/14/97	09/30/97	LIEUTENANT		3,884.00
CORY,CHARLES E	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,508.16
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		1,850.88
COSS,DANIEL W	09/14/97	09/30/97	MAINTENANCE SUPERVISOR		154.24
COSTA,DONINICK	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,573.12
COVINGTON,PATRICIA E	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	2,440.32
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,986.48
COX,CARL B	09/14/97	09/30/97	PRIVATE FIRST CLASS		170.88
CROKHELL,STEWART K	09/14/97	09/27/97	PRIVATE FIRST CLASS		2,440.32
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		2,010.24
CROSS,SUSAN E	09/14/97	09/30/97	DETECTIVE		369.07
CRUPI,JOHN MATTHEW	06/08/97	09/27/97	DETECTIVE		1,120.32
DO	09/28/97	09/30/97	DETECTIVE		1,922.80
CULLEN,TIMOTHY PATRICK	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)		284.05
DO	09/14/97	09/27/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,993.92
CURTIN,GREGORY F	09/14/97	09/30/97	PRIVATE FIRST CLASS		236.27
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		1,850.88
D'AMBROSIO,PHILIP P	09/14/97	09/30/97	PRIVATE FIRST CLASS		354.27
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		2,740.32
DALY,JOHN ROBERT	09/14/97	09/30/97	PRIVATE FIRST CLASS		69.91
DANKOS,WILLIAM W	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,691.52
DAVIS,BEVERLY ANN	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,970.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		2,089.92
DAVIS,CHARLIE F	09/14/97	09/30/97	PRIVATE FIRST CLASS		70.75
DAVIS,CHERYL A	09/14/97	09/30/97	FINGERPRINT PERSONNEL		2,130.24
DAVIS,DAVID	09/14/97	09/27/97	TECHNICIAN (DOG HANDLER)		1,190.61
DO	08/31/97	09/27/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,034.24
DAVIS,DON D	09/14/97	09/30/97	PRIVATE		392.05
DO	09/14/97	09/27/97	PRIVATE (OVERTIME)		1,548.48
DAVIS,GLORIA J	09/14/97	09/30/97	SECRETARY/CLERK I		695.75
DAVIS,JAMES WILLIAM	09/14/97	09/30/97	PRIVATE		901.85
					1,587.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
DO			09/14/97	09/27/97	PRIVATE (OVERTIME)		148.86
DAVIS, KEVIN A			09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)		2,034.24
DO			09/14/97	09/27/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		185.41
DE HARR, RICHARD			09/14/97	09/30/97	PRIVATE		1,691.52
DE JAMES, MARC T			09/14/97	09/30/97	PRIVATE FIRST CLASS		2,010.24
DO			09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		486.86
DEMAR, GRETCHEN E			09/14/97	09/30/97	ONBUDSMAN		2,960.64
DICARLANTONIO, FRANK			09/14/97	09/30/97	PRIVATE		1,548.48
DO			09/14/97	09/27/97	PRIVATE (OVERTIME)		171.41
OTCKENS, LARRY D			09/14/97	09/30/97	PRIVATE FIRST CLASS		1,970.88
DO			09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		187.34
DIGGS, WILLIAM J			09/14/97	09/30/97	PRIVATE FIRST CLASS		1,970.88
DO			09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		469.70
DILLON, RUTH H			09/14/97	09/30/97	SECRETARY/CLERK I		1,086.72
DINEEN, JOHN T			09/14/97	09/30/97	DETECTIVE (OVERTIME)		2,516.64
DO			09/14/97	09/27/97	DETECTIVE (OVERTIME)		1,039.20
OTINDORF, ROBERT L			09/14/97	09/30/97	SERGEANT		2,440.32
DO			09/14/97	09/27/97	SERGEANT (OVERTIME)		228.78
DIXON, DONALD			09/14/97	09/30/97	LIEUTENANT		2,784.00
DODGSON, ELIZABETH E			09/14/97	09/30/97	PRIVATE FIRST CLASS		1,930.56
DO			09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		52.80
DOUGLAS, HELEN A			09/14/97	09/30/97	SECRETARY/CLERK I		1,120.32
DOVE, THOMAS E			09/14/97	09/30/97	PRIVATE		1,548.48
DO			09/14/97	09/27/97	PRIVATE (OVERTIME)		177.46
DOMOLE - PERKINS, MELANIE RAE			09/14/97	09/30/97	SERGEANT		2,406.72
DRAPER, GEORGE A			09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
DUNCAN, DANA ALEXIS			09/14/97	10/11/97	SECURITY AIDE		1,023.87
DO			09/14/97	10/11/97	SECURITY AIDE (OVERTIME)		72.97
DUNPHY, MICHAEL GEORGE			09/14/97	09/30/97	PRIVATE FIRST CLASS		2,089.92
DYSON, SAMUEL LEE			09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
EADY, CONRAD A			09/14/97	09/30/97	PRIVATE		1,548.48
DO			09/14/97	09/27/97	PRIVATE (OVERTIME)		358.94
EARLEY, STUART G			09/14/97	10/11/97	PRIVATE FIRST CLASS		2,130.25
DO			09/14/97	10/11/97	PRIVATE FIRST CLASS (OVERTIME)		393.90
EATON, RAYMOND E			09/14/97	09/30/97	SERGEANT		3,540.32
DO			09/14/97	09/27/97	SERGEANT (OVERTIME)		88.97
EDWARDS, ALLAN L			09/14/97	09/27/97	PRIVATE FIRST CLASS		154.24
EDWARDS, KERRY A			09/14/97	09/30/97	SECRETARY/CLERK I		1,120.32
EGAN, KEITH M			09/14/97	09/30/97	PRIVATE		1,548.48
EGAN, PETER			09/14/97	09/30/97	PRIVATE		1,548.48
ELAM, NANCY E			09/14/97	09/30/97	PRIVATE FIRST CLASS		3,539.36
ELLIOTT, CHARLES W			09/14/97	09/30/97	DETECTIVE		2,216.64

EMORY, KEITH M	09/14/97	09/30/97	PRIVATE	(OVERTIME)	1,548.48
DO	09/14/97	09/27/97	PRIVATE		750.20
EMORY, WILLIAM	09/14/97	09/30/97	LIEUTENANT		2,784.00
ENUTON, GEORGE	09/14/97	09/30/97	SECURITY AIDE		1,053.12
ERICKSON, JOHN M	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,150.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	453.08
ESHLEMAN, DENNIS JAY	09/14/97	09/30/97	VEHICLE MAINT TECHNICIAN		1,655.04
ESPESITO, CHRISTOPHER B	09/14/97	09/30/97	SERGEANT		2,160.96
ETHRIDGE, ARTHUR I	09/14/97	09/30/97	TECHNICIAN (SPECIALIZED)		2,232.96
EUILL, JOHN W	09/14/97	09/27/97	DETECTIVE		2,636.64
DO	09/14/97	09/30/97	DETECTIVE (OVERTIME)		556.78
EVANGELIST, ADRIAN B	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
EVANS, KEVIN R	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,850.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	845.91
EMINES, KIM N	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,611.52
FALLON, HAROLD G	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
FARRELL, KIRK R	09/14/97	09/27/97	PRIVATE FIRST CLASS		2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	549.29
FARRI, VINCENT P	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,930.56
FERGUSON, DAVID C	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,891.20
FIGUEIRAS, RICHARD A	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,548.48
FISH, TIMOTHY R	09/14/97	09/30/97	PRIVATE		1,548.48
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	774.40
FISHER JR, JOEL	09/14/97	09/30/97	ACCOUNT PAYABLE CLERK		1,086.72
FISHER, DARRYL EDWARD	09/14/97	09/30/97	SECURITY AIDE		1,018.56
DO	09/14/97	09/27/97	SECURITY AIDE (OVERTIME)		421.88
FLEMING, THOMAS E	09/14/97	09/30/97	TECHNICIAN (SPECIALIZED)		2,232.96
FLYNN, WILLIAM J	09/14/97	09/30/97	PRIVATE		1,548.48
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	356.95
FONTANILLA, ANDREI J	09/14/97	09/30/97	DETECTIVE		2,603.04
FOOTE, GEORGE BURTON	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
FORD, ROBERT	09/28/97	09/30/97	SECURITY SPECIALIST		334.08
FOUNTAIN, ROBERT A	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,930.56
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	256.45
FRASER, KENNETH	09/14/97	09/30/97	PRIVATE		1,691.52
FREDA, ERNEST J	09/14/97	09/30/97	PRIVATE		1,548.48
FRITZINGER, KARL C	09/14/97	09/30/97	VEHICLE MAINT TECHNICIAN		1,655.04
FROE, ARTHUR J	09/14/97	09/27/97	PRIVATE FIRST CLASS		2,050.56
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	592.74
GALLAGHER, JOSEPH T	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,891.20
GALLO, CHRISTOPHER G	09/14/97	09/30/97	PRIVATE		1,548.48
GAMBLE, DENNIS H	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,230.55
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	497.79
GARDNER, STEPHEN DONALD	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,891.20
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	187.15
GARTSU, JASON	09/14/97	09/30/97	SECURITY AIDE		1,053.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		DO		09/14/97	09/27/97 SECURITY AIDE (OVERTIME)	144.03	
		GARZA, GERARDO G		09/14/97	09/30/97 PRIVATES WITH TRAINING	1,508.16	
		DO		09/14/97	09/27/97 PRIVATES WITH TRAINING (OVERTIME)	345.68	
		GERBER, PHILIP G		09/14/97	09/30/97 SERGEANT	2,440.32	
		GERVAIS, KRISTINA M		09/14/97	09/30/97 DETECTIVE	1,548.48	
		GIBSON, JOHN M		09/14/97	09/27/97 DETECTIVE (OVERTIME)	2,656.64	
		DO		09/14/97	09/30/97 PRIVATE FIRST CLASS	1,213.96	
		GILLUM, RANDALL LEE		09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	2,130.24	
		DO		09/14/97	09/30/97 SPECIAL TECHNICIAN	16.65	
		GOETZ, RALPH W		09/14/97	09/27/97 PRIVATES WITH TRAINING	2,440.32	
		GOLDRING, GLENN A		09/14/97	09/30/97 SECURITY AIDE	754.08	
		GOLDSMITH, TODD		09/14/97	09/27/97 SECURITY AIDE (OVERTIME)	1,053.12	
		DO		09/14/97	09/30/97 CAPTAIN	106.99	
		GOLDSTON, PRICE S		09/14/97	09/27/97 PRIVATE	249.76	
		GOODE, PHILIP M		09/14/97	09/30/97 PRIVATE (OVERTIME)	1,548.48	
		DO		09/14/97	09/27/97 SECURITY AIDE	24.20	
		GORDON, EDWARD C		09/14/97	09/30/97 SECURITY AIDE (OVERTIME)	1,053.12	
		DO		09/14/97	09/27/97 PRIVATE FIRST CLASS	163.20	
		GORDON, MARY		09/14/97	09/30/97 SECRETARY/CLERK III	1,891.20	
		GORDON, VERLTON K		09/14/97	09/30/97 PRIVATE	1,616.64	
		GORHAM, L		09/14/97	09/30/97 PRIVATE FIRST CLASS	1,691.52	
		GOSMAN, RICHARD H		09/14/97	09/30/97 SERGEANT	1,970.88	
		GOTT, JOHN A		09/14/97	09/30/97 SECURITY AIDE	2,440.32	
		GOULD, LAWRENCE R		09/14/97	09/30/97 PRIVATE FIRST CLASS	1,120.32	
		GRAHAM, JAMES		09/14/97	09/27/97 PRIVATE (OVERTIME)	1,850.88	
		DO		09/28/97	09/30/97 SECRETARY/CLERK I	1,691.51	
		GRAY, THOMAS, KAREN D		09/14/97	09/30/97 SERGEANT	266.51	
		GRAY, CARL J		09/14/97	09/27/97 SERGEANT (OVERTIME)	75.86	
		DO		09/14/97	09/30/97 PRIVATE FIRST CLASS	717.75	
		GRAY, PATRICK F		09/14/97	09/30/97 MAINTENANCE FOREMAN	2,233.60	
		GRAY, STEVEN A		09/14/97	09/30/97 PRIVATE FIRST CLASS	1,522.92	
		GREAR, LARRY G		09/14/97	09/30/97 PHYSICAL SECURITY DIRECTOR	2,010.24	
		GREELEY, ROBERT H		09/14/97	09/30/97 PRIVATE FIRST CLASS	2,094.72	
		GREEN, PAMELA JEAN		09/14/97	09/30/97 PRIVATES WITH TRAINING (OVERTIME)	2,130.24	
		DO		09/14/97	09/27/97 SECRETARY/CLERK I	4,272.00	
		GREEN, THOMAS		09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	
		DO		09/14/97	09/27/97 PRIVATES WITH TRAINING (OVERTIME)	1,508.16	
		GREENHOW, KASANDRA R		09/14/97	09/30/97 SERGEANT	742.46	
		GRIFFIN, JAMES E		09/14/97	09/30/97 PRIVATE	1,254.72	
		GRISSER, MICHAEL J		09/14/97	09/27/97 PRIVATE (OVERTIME)	2,440.32	
		DO		09/14/97	09/30/97 PRIVATE	1,548.48	
		DO		09/14/97	09/27/97 PRIVATE (OVERTIME)	12.10	

GROCHOWSKI, STANLEY J	09/14/97	09/30/97	LIEUTENANT	2,784.00
GROOME, CARL E	09/14/97	09/30/97	VEHICLE MAINT TECHNICIAN	1,655.04
GRUSHOLT, MICHAEL E	09/14/97	09/30/97	MECHANIC HELPER	1,240.32
GUPTON, JAMES C	09/14/97	09/30/97	PRIVATE FIRST CLASS (OVERTIME)	2,010.24
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS (OVERTIME)	460.68
GUTHRIE, GREGORY W	09/14/97	09/30/97	PRIVATE (OVERTIME I)	1,548.48
DO	09/14/97	09/27/97	PRIVATE (OVERTIME I)	28.23
GUTIERREZ, ROY J	06/08/97	06/21/97	SYSTEMS ADMINISTRATOR	1,002.24
GHYNN, ROBERT W	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,350.56
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME I)	929.16
HALL, DAVID CHARLES	09/14/97	09/30/97	SERGEANT	2,740.32
DO	09/14/97	09/27/97	SERGEANT (OVERTIME)	228.78
HAHEED, DOROTHY D	09/14/97	09/30/97	SECRETARY/CLERK I	1,120.32
HANLETT, DAVID L	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,930.56
HANNON, JOSEPH	09/14/97	09/30/97	SECURITY AIDE	1,086.72
DO	09/14/97	09/27/97	SECURITY AIDE (OVERTIME I)	72.17
HANNY, WILLIAM M	09/14/97	09/30/97	SERGEANT	2,320.32
HARDMAN, GEORGE R	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME I)	33.29
HARMON, JEFFREY	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,150.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	33.74
HARRINGTON, PAULA C	09/14/97	09/30/97	SECRETARY/CLERK I	1,187.52
HARRIS, MICHELE D	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,010.24
HARRIS, ROBIN	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,891.20
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	19.70
HARRISON, MARK	09/14/97	09/30/97	SECRETARY/CLERK I	1,018.56
HART, MOSES	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
HASYCHAK, PAUL	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,010.24
HANCO, GEORGE B	09/14/97	09/30/97	LIEUTENANT	2,784.00
HANKINS, JAMES F	09/14/97	09/30/97	SECRETARY/CLERK II	1,461.12
HEATH, HEIDI LYNN	09/14/97	09/30/97	PRIVATE WITH TRAINING	1,508.16
DO	09/14/97	09/27/97	PRIVATE WITH TRAINING (OVERTIME)	771.92
HEINE, CORNELIUS WILLIAM	09/14/97	09/30/97	LIEUTENANT	2,744.64
HENRY, SHIRLENE A	09/14/97	09/30/97	PROGRAMMER	1,803.84
DO	09/14/97	09/27/97	PROGRAMMER (OVERTIME I)	253.72
HERRLE, PATRICK JAMES	09/14/97	09/30/97	PRIVATE	1,691.52
HETRICK, GREGORY R	09/14/97	09/30/97	SERGEANT	2,740.32
DO	09/14/97	09/27/97	SERGEANT (OVERTIME I)	838.86
HICKMAN, FENTRESS A	09/14/97	09/30/97	DEPUTY CHIEF	9,013.76
HIGGS, PATRICIA K	09/14/97	09/30/97	SERGEANT	2,740.32
HINTON, GUINAWYA M	09/14/97	09/30/97	SECRETARY/CLERK I	1,120.32
HISER, KENNETH R	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME I)	432.54
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	432.54
HOAK, GAYLE E	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,930.56
HOBBS, JOEL C	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,850.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME I)	390.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		HOGAN,DREXEL J	09/14/97 09/30/97	PRIVATE FIRST CLASS		2,130.24
		HOGEMOOD,ANNA KOKKOLAS	09/14/97 09/30/97	PRIVATE FIRST CLASS		2,050.56
		HORNHAUER,HEATHER A	09/14/97 09/30/97	SECURITY AIDE (OVERTIME)		1,086.72
		DO	09/14/97 09/30/97	SECURITY AIDE		38.21
		HORNHAUER,JONATHAN P	09/14/97 09/30/97	PRIVATE		1,548.48
		HORNHAUER,MICHELLE M	09/14/97 09/30/97	SECURITY AIDE		1,053.12
		HOUDE,MICHAEL A	09/14/97 09/30/97	PRIVATE FIRST CLASS		1,930.56
		HOUSER,DENISE N	09/14/97 09/30/97	TECHNICIAN (SPECIALIZED)		2,232.96
		HOWARD,JERRY A	09/14/97 09/30/97	PRIVATE FIRST CLASS		2,130.24
		DO	09/14/97 09/30/97	PRIVATE FIRST CLASS (OVERTIME)		554.75
		HOWARD,THOMAS F	09/14/97 09/30/97	PRIVATE FIRST CLASS		2,130.24
		DO	09/14/97 09/30/97	PRIVATE FIRST CLASS (OVERTIME)		177.52
		HOYTE,VALERIE Y	09/14/97 09/30/97	SECRETARY/CLERK I		490.14
		HUGHES,TERRY R	09/14/97 09/30/97	PRIVATE		1,691.52
		DO	09/14/97 09/30/97	PRIVATE (OVERTIME)		145.37
		HUMBLES,KELVIN GEORGE	09/14/97 09/30/97	ELECTRONICS TECHNICIAN		2,008.48
		HUMPHREYS,EDWARD O	09/14/97 09/30/97	SEERGEANT		2,440.32
		DO	09/14/97 09/30/97	SEERGEANT (OVERTIME)		953.25
		HUMPHREYS,WILLIAM C	09/14/97 09/30/97	PRIVATE FIRST CLASS		2,130.24
		DO	09/14/97 09/30/97	PRIVATE FIRST CLASS (OVERTIME)		11.10
		HUNTER,TIMOTHY	09/14/97 09/30/97	PRIVATE FIRST CLASS		2,010.24
		DO	09/14/97 09/30/97	PRIVATE FIRST CLASS (OVERTIME)		31.41
		HUSK,JACQUELINE A	09/14/97 09/30/97	PRIVATE		653.52
		HUTCHINSON,JOHN	09/14/97 09/30/97	PRIVATE FIRST CLASS		1,587.84
		HYNES,-JUERGEN	09/14/97 09/30/97	PRIVATE FIRST CLASS		2,130.24
		DO	09/14/97 09/30/97	PRIVATE FIRST CLASS (OVERTIME)		421.64
		INABINET,DWAYNE	09/14/97 09/30/97	PRIVATE FIRST CLASS		1,930.56
		ISTVAN,STEPHEN P	09/14/97 09/30/97	LIEUTENANT		3,084.00
		JACKSON,BERNARD	09/14/97 09/30/97	PRIVATE FIRST CLASS		2,050.56
		JACKSON,DONZELL YVETTE	09/14/97 09/30/97	PRIVATE		223.85
		DO	09/14/97 09/30/97	PRIVATE FIRST CLASS		1,548.48
		JACKSON,EDWARD LEE	09/14/97 09/30/97	PRIVATE FIRST CLASS (OVERTIME)		1,891.20
		DO	09/14/97 09/30/97	PRIVATE		221.63
		JACKSON,GREGORY S	09/14/97 09/30/97	PRIVATE		2,010.24
		JACKSON,KEVIN	09/14/97 09/30/97	SECRETARY/CLERK I		1,548.48
		JACKSON,VERONDA J	09/14/97 09/30/97	SECRETARY/CLERK I (OVERTIME)		1,120.32
		DO	09/14/97 09/30/97	PRIVATE FIRST CLASS		11.67
		JACKSON,MAINWRIGHT	09/14/97 09/30/97	PRIVATE FIRST CLASS		1,930.56
		JACOBS,GREGORY RAYNARD	09/14/97 09/30/97	PRIVATE FIRST CLASS		1,970.88
		JARBOR,MICHAEL A	09/14/97 09/30/97	INSPECTOR		3,393.60
		JEFFERS,MICHAEL	09/14/97 09/30/97	PRIVATE FIRST CLASS		1,891.20
		JENKINS,CARLETON C	09/14/97 09/30/97	SEERGEANT		2,440.32

JENKINS, MICHAEL LARS	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	416.13
JENKINS, THOMAS L	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	249.68
JENNINGS, DOROTHY H	09/14/97	09/30/97	DETECTIVE	2,216.64
JENNINGS, RODERICK H	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,891.20
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	88.65
JOHNSON, ARVA MARIE	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	258.00
JOHNSON, CHARLES C	09/14/97	09/30/97	SERGEANT	2,455.16
DO	09/14/97	09/27/97	SERGEANT (OVERTIME)	19.07
JOHNSON, DARYL LEE	09/14/97	09/30/97	PRIVATE	1,691.52
JOHNSON, DAVID I	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,089.92
JOHNSON, FELICIA L	09/14/97	09/30/97	SECRETARY/CLERK I	1,120.32
JOHNSON, JOHN N	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,930.56
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	160.88
JOHNSON, LASHAUNDA	09/14/97	09/30/97	TIME AND ATTENDANT CLERK	1,153.92
JOHNSON, LAVERNE H	09/14/97	09/30/97	SERGEANT	2,440.32
JOHNSON, MICHAEL A	09/14/97	09/30/97	SECURITY AIDE	1,061.35
DO	09/14/97	09/27/97	SECURITY AIDE (OVERTIME)	60.35
JOHNSON, SHIRLEY JO	02/01/97	02/28/97	SECURITY AIDE	5,026.83
DO	09/14/97	09/30/97	LIEUTENANT	2,784.00
JOHNSON, MILLIE J	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	11.10
JONES, CHARLES THOMAS	09/14/97	09/30/97	INVENTORY ACCTG CLERK	1,221.12
JONES, JAN E	09/14/97	09/30/97	PAYROLL SYSTEMS UNIT MGR	2,760.00
JONES, RODERICK V	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,010.24
JONES, THEOTIS ERNEST	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
JONES, WILLIAM DAVID	09/14/97	09/30/97	SECURITY AIDE	1,021.21
DO	09/14/97	09/27/97	SECURITY AIDE (OVERTIME)	382.08
KANE, KEVIN KARL	09/14/97	09/30/97	PRIVATE	1,587.84
DO	09/14/97	09/27/97	PRIVATE (OVERTIME)	99.24
KAPTUR, RONALD J	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	236.54
KARATHOS, CHARLES S	09/14/97	09/30/97	SERGEANT	2,440.32
KARLINCHAK, STEPHEN P	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,850.88
KAVAL, WILLIAM G	09/14/97	09/30/97	LIEUTENANT	2,784.00
KEEN, BELINDA	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,970.88
KEFFER, MICHELLE MARIE	09/14/97	09/30/97	SERGEANT	2,320.32
KELLEY, CHRISTOPHER M	09/14/97	09/30/97	SECURITY AIDE	1,053.11
DO	09/14/97	09/27/97	SECURITY AIDE (OVERTIME)	312.75
KENNEDY, HACK A	09/14/97	09/30/97	CAPTAIN	2,997.12
KENNEDY, WANDA L	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
KIBALLA, JOSEPH M	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,970.88
KIEFNER, MICHAEL	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,970.88
KING, JOHN E	09/14/97	09/30/97	PRIVATE FIRST CLASS	3,110.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							94.23
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							1,548.48
		DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		1,455.52
		KING, L LEE	09/14/97	09/30/97	PRIVATE		2,130.24
		KING, TIMOTHY J	09/14/97	09/30/97	PRIVATE		291.29
		KIRTZ, MARY ANNE	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		2,440.32
		DO	09/14/97	09/30/97	PRIVATE		6.36
		KITCHEN, DENNIS WAYNE	09/14/97	09/27/97	SERGEANT (OVERTIME)		1,587.84
		DO	09/14/97	09/30/97	PRIVATE		2,113.92
		KLEITSCH, TUCKER	09/14/97	09/30/97	TECHNICIAN (DOO HANDLER)		239.47
		KNOCH, THOMAS M	09/14/97	09/27/97	TECHNICIAN (DOO HANDLER) (OVERTIME)		1,891.20
		DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,759.68
		KNORR, KENNETH P	09/14/97	09/30/97	EMPLOYEE RELATIONS SPECIALIST		2,232.96
		KOGER, LOWELL A	09/14/97	09/30/97	TECHNICIAN (DOO HANDLER)		166.84
		KOHLER, LEE G	09/14/97	09/27/97	TECHNICIAN (DOO HANDLER) (OVERTIME)		1,981.44
		DO	09/14/97	09/30/97	INTELLIGENCE RES SPEC (ACTING)		2,130.24
		KRETZ, DONALD R	09/14/97	09/30/97	PRIVATE FIRST CLASS		499.35
		KURTZ, J D	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		1,508.16
		DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		726.71
		LABOSCO, PAUL	09/14/97	10/11/97	PRIVATES WITH TRAINING (OVERTIME)		1,850.88
		DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		855.14
		LACKY, DAVID PAUL	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		1,120.32
		DO	09/14/97	09/30/97	SECRETARY/CLERK I		2,010.24
		LAITINEN, CARLA	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
		LAMBERTON, SHARON	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,089.92
		LANCELIN, JOHN A	09/14/97	09/30/97	PRIVATE FIRST CLASS		500.76
		LANE, LONNIE CARNELL	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		1,970.88
		DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		246.40
		LARSEN, HARK A	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		1,088.78
		DO	09/14/97	09/30/97	SECURITY AIDE		60.33
		LATSON, GWENDOLEN	09/14/97	09/27/97	SECURITY AIDE (OVERTIME)		1,970.88
		DO	09/14/97	09/30/97	SECURITY AIDE		23.10
		LEBO, KEVIN L	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		2,240.64
		DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		280.08
		LEONARD, JAMES F	09/14/97	09/27/97	SERGEANT (OVERTIME)		1,891.20
		DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,049.60
		LIEFFRING, JAMES	09/14/97	09/30/97	SECURITY SPECIALIST		56.05
		LOEFFLER, CARL E	09/14/97	09/27/97	SECURITY SPECIALIST (OVERTIME)		2,010.24
		DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,508.16
		LOFTY, JEROME M	09/14/97	09/30/97	PRIVATES WITH TRAINING		601.04
		LOGAN, ANDREW S	09/14/97	09/27/97	PRIVATES WITH TRAINING (OVERTIME)		1,026.96
		DO	09/14/97	09/30/97	SECURITY AIDE		2,784.00
		LONG, MARCELLA AUGUSTA	09/14/97	09/27/97	SECURITY AIDE		
		LOPEZ, EDWARD F	09/14/97	09/30/97	LIEUTENANT		

LOPEZ,LETICIA	09/14/97	09/30/97	SECRETARY/CLERK I	1,120.32
LOUGHERY,LAWRENCE F	09/14/97	09/30/97	LIEUTENANT	2,744.64
LOWMAN,DONALD	09/14/97	09/30/97	TECHNICIAN (SPECIALIZED)	2,232.96
LUCAS,JOHN W	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,538.89
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS (OVERTIME)	180.99
LUCKEY,BRENDA C	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS (OVERTIME)	249.68
LUND,JOSEPH C	09/14/97	09/30/97	DETECTIVE	2,556.96
DO	09/14/97	09/30/97	DETECTIVE (OVERTIME)	661.31
LUTTRELL,SHERYL ANN	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,970.88
LYNCH,TERRY WILLIAM	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
LYTLE,JARED JAMES	09/14/97	09/30/97	PRIVATE	1,548.48
MACON,DERRICK W	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,010.24
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS (OVERTIME)	73.29
MADELL,MILLIAM A	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,440.32
MAHR,MESLEY D	09/14/97	09/30/97	SEARGENT	3,004.32
MALLALIEU,LORI E	09/14/97	09/30/97	LIEUTENANT	1,153.92
MALLOY,DANIEL B	09/14/97	09/30/97	FINGERPRINT PERSONNEL	2,339.68
MALLOY,MICHAEL	09/14/97	09/30/97	SECURITY AIDE	96.16
MANDIAK,PAUL E	09/14/97	09/30/97	PRIVATE	1,548.48
MANZI,MICHAEL KH	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)	2,073.60
DO	09/14/97	09/30/97	PRIVATES WITH TRAINING	1,508.16
MARINUCCI,MICHAEL A	09/14/97	09/30/97	PRIVATES WITH TRAINING (OVERTIME)	377.12
MARION,MICHAEL F	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,606.40
MARSHALL,JOSEPH T	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,930.56
MASSEY,CHARLES S	09/14/97	09/30/97	SEARGENT	2,700.00
MATTHEWS,KEVIN M	08/03/97	08/16/97	(OVERTIME)	2,400.00
DO	09/14/97	09/30/97	PRIVATES WITH TRAINING	759.35
DO	09/14/97	09/30/97	PRIVATES WITH TRAINING (OVERTIME)	2,089.92
MCARTHUR,RICHARD T	09/14/97	09/30/97	PRIVATE FIRST CLASS	664.06
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS (OVERTIME)	2,320.32
DO	09/14/97	09/30/97	SEARGENT (OVERTIME)	163.17
MCCONN,CHRISTOPHER J	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,891.20
MCCONN,COLLEEN H	09/14/97	09/30/97	SECRETARY/CLERK I	1,120.32
MCCOY,OLLIE L	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,010.24
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS (OVERTIME)	306.25
MCCRAY,KEVIN N	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,050.56
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS (OVERTIME)	256.32
MCELROY,DANNY L	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,930.56
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS (OVERTIME)	558.15
MCELMALIN,CARL S	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
MCGAFFIN,CHRISTOPHER M	09/14/97	09/30/97	INSPECTOR	3,393.60
MCGOWAN,JOHN H	09/14/97	09/30/97	SEARGENT	203.36
MCGOWAN,JOSEPH P	09/14/97	09/30/97	DETECTIVE	2,636.64
DO	09/14/97	09/30/97	DETECTIVE (OVERTIME)	638.93
MCGROARTY,HELEN LOUISE	09/14/97	09/30/97	SECRETARY/CLERK III	1,693.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		MCKENNA,KEITH R	09/14/97	09/30/97	PRIVATE		1,508.16
		DO	09/14/97	09/27/97	PRIVATE (OVERTIME)		377.12
		MCLAUGHLIN,CYRIL LUKE	09/14/97	09/30/97	ELECTRONICS TECHNICIAN		2,004.48
		DO	05/25/97	06/07/97	ELECTRONICS TECHNICIAN (OVERTIME)		250.56
		MCMURRAY,FREDERICK C	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,010.24
		MCNAMARA,GAIL A	09/14/97	09/30/97	PROF DEVELOPMENT MANAGER		2,322.24
		MCQUADE,JANICE L	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,050.56
		DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		170.88
		MCQUADE,ROBIN	09/14/97	09/30/97	DETECTIVE		2,443.68
		DO	09/14/97	09/27/97	DETECTIVE (OVERTIME)		567.63
		MEADOWS,KENNETH HOWARD	09/14/97	09/30/97	SHOP FOREMAN		1,893.12
		DO	09/14/97	09/27/97	SHOP FOREMAN (OVERTIME)		488.07
		MEICHT,ROBERT L	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
		MEIKRANTZ,ROBERT B	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,508.16
		DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		730.67
		MELNSEN,JAMES V	09/14/97	09/30/97	PRIVATE		1,508.16
		DO	09/14/97	09/27/97	PRIVATE (OVERTIME)		7.86
		MERSON,AMY E	09/14/97	09/30/97	SECRETARY/CLERK I		1,120.32
		DO	09/14/97	09/27/97	SECRETARY/CLERK I (OVERTIME)		122.57
		MERZ,CARL J	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
		MILES,MARC S	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,508.16
		DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		200.35
		MILLER,AMY LYNN	09/14/97	09/30/97	PRIVATE		1,548.48
		MILLER,JAMES M	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,010.24
		MILLER,KYLE E	09/14/97	09/30/97	SERGEANT		2,320.32
		MILLER,WARREN I	09/14/97	09/30/97	ELECTRONICS TECHNICIAN		2,004.48
		DO	09/14/97	09/27/97	ELECTRONICS TECHNICIAN (OVERTIME)		250.56
		MILLHAM,PATRICK C	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,970.88
		MILLS,BRENT A	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,850.88
		MISTANO,EUGENE	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
		MITCHELL,MELVIN	09/14/97	09/30/97	MECHANIC HELPER		1,206.72
		HOBBS,RUPERT ELTON	09/14/97	09/30/97	SERGEANT		2,740.32
		MONTEFIORE,NICHOLAS A	09/14/97	09/30/97	DETECTIVE		2,216.64
		MONTGOMERY,ANDREW G	09/14/97	09/30/97	PRIVATE		1,548.48
		DO	09/14/97	09/27/97	PRIVATE (OVERTIME)		36.29
		MOORE,MONIQUE	09/14/97	09/30/97	TIME AND ATTENDANT CLERK		1,086.72
		MOORE,MORRIS R	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,010.24
		MOORE,RENOARD D	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,930.56
		DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)		824.62
		MORGAN,LAWRENCE K	09/14/97	09/30/97	LIEUTENANT		2,784.00
		MORRIS,ALAN D	09/14/97	09/30/97	LIEUTENANT		2,704.32
		MORRISSEY,JOHN B	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,010.24

MORSE, PHILLIP D	09/14/97	09/30/97	SERGEANT		2,359.68
DO	09/14/97	09/27/97	SERGEANT	(OVERTIME)	156.70
MOSES, TRINA M	09/14/97	09/30/97	SECURITY AIDE		1,086.72
MOSHIER, GARRY L	09/14/97	09/30/97	SERGEANT		2,440.32
MOSS, DANIEL E	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,010.24
MOTLEY, JUDITH KAY	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	11.10
MOUNT, KEVIN P	09/14/97	09/30/97	PRIVATE		2,010.24
MUDD, FRANCIS RAYMOND	09/14/97	09/30/97	PRIVATE	(OVERTIME)	1,548.48
DO	09/14/97	09/27/97	PRIVATE		12.10
MULLER, GREGORY B	09/14/97	09/30/97	PRIVATE	FIRST CLASS	1,970.88
MUTTER, GERALD WAYNE	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	532.64
MYERS, RODRIG JACOB	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	166.45
NEBEL, PAUL LEWIS	09/14/97	09/30/97	DETECTIVE		2,636.64
DO	09/14/97	09/27/97	DETECTIVE	(OVERTIME)	292.08
NEELD, BRETT	09/14/97	09/30/97	LIEUTENANT		2,120.64
DO	09/14/97	09/27/97	LIEUTENANT	(OVERTIME)	204.35
NELONS, JACQUELINE	09/14/97	09/30/97	ADMINISTRATIVE CLERK		1,187.52
NICHOLS, LEONARD E	09/14/97	09/30/97	SECURITY AIDE		1,053.12
DO	09/14/97	09/27/97	SECURITY AIDE	(OVERTIME)	288.05
NICKERSON, LISA H	09/14/97	09/30/97	SECRETARY/CLERK II		1,461.12
NIXON, BARRY G	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,130.24
NOEL, DANIEL J	09/14/97	09/30/97	PRIVATES WITH TRAINING		1,508.16
DO	09/14/97	09/27/97	PRIVATES WITH TRAINING	(OVERTIME)	367.30
NOORD, THOMAS	09/28/97	09/30/97	CAPTAIN		499.52
DO	09/14/97	09/27/97			2,247.84
NORTON, SEAN	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)		2,155.28
DO	09/14/97	09/27/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	277.61
RUTWELL, GINGER L	09/14/97	09/30/97	SECRETARY/CLERK II		1,461.12
O'NEIL, GLENN E	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)		2,130.24
OESTRICH, LEONARD HENRY	09/14/97	09/30/97	ACCOUNTS PAYABLE CLERK		1,086.72
OFFER, ALVA D	09/14/97	09/30/97	PRIVATE	FIRST CLASS	1,891.20
OLSEN, GREGORY K	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,150.88
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	134.96
PACE, FRANCESCO G	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,130.24
PADGETT, RICKY D	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,130.24
PALADINO, TAMMY A	09/14/97	09/30/97	SERGEANT		2,130.32
PALAZZOLO, MARY C	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,191.20
PALMER, DANIEL B	09/14/97	09/30/97	SERGEANT		2,359.68
PANEK, PATRICK CHARLES	09/14/97	09/30/97	PRIVATE	FIRST CLASS	2,230.56
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	125.69
PARADIS, CHRISTOPHER R	09/14/97	09/30/97	PRIVATE		1,548.48
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	314.60
PARISI, JOSEPH S	09/14/97	09/30/97	INSPECTOR		3,593.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		PARKER, TYRA	09/14/97	09/30/97 PROGRAMMER	1,803.84	
		PARR, CONSTANCE LAMAN	09/14/97	09/30/97 SECRETARY/CLERK I	1,120.32	
		PASCIUTO, RICHARD A	09/14/97	09/30/97 SERGEANT	2,659.68	
		PAULIN, JAMES NICK	09/14/97	09/30/97 PRIVATE FIRST CLASS	1,730.88	
		DO	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	865.60	
		PEED, WILLIAM L	11/01/96	11/30/96	-3,582.42	
		DO			2,050.56	
		PENCE, JEDIN C	09/14/97	09/30/97 DETECTIVE	3,436.64	
		DO	09/14/97	09/27/97 DETECTIVE (OVERTIME)	742.37	
		PERKINS, WILLIAM M	09/14/97	09/30/97 SERGEANT	2,406.72	
		PERRY, RONALD DOUGLAS	09/14/97	09/30/97 SERGEANT	2,440.32	
		PETERSON, LUTHER S	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	2,130.24	
		DO			773.99	
		PETTIS, ANTOINETTE	09/14/97	09/30/97 PRIVATE FIRST CLASS	1,930.56	
		DO	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	233.82	
		PHILIPS, DUVAL W	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	
		PHILIPS, TONY E	09/14/97	09/30/97 TECHNICIAN (DOG HANDLER)	2,034.24	
		DO	09/14/97	10/11/97 TECHNICIAN (DOG HANDLER) (OVERTIME)	164.22	
		PICCIONE, ANTHONY F	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	
		DO	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	133.16	
		PICKETT, JEFFREY J	09/14/97	09/30/97 SERGEANT	2,160.96	
		DO	09/14/97	09/27/97 SERGEANT (OVERTIME)	298.26	
		PICKETT, KEITH P	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	
		PINNIX, JAMES P	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	
		PITTMAN, KENNETH	09/14/97	09/30/97 PRIVATE FIRST CLASS	1,362.84	
		POMELL, WAYNE WESLEY	09/14/97	09/30/97 PRIVATES WITH TRAINING	2,010.24	
		PROCTOR, TAMATHA A	09/14/97	09/30/97 PRIVATE FIRST CLASS	1,548.48	
		DO	09/14/97	09/30/97 PRIVATE (OVERTIME)	28.23	
		PROVENZANO, CARLINE	09/14/97	09/27/97 PRIVATE (OVERTIME)	2,130.24	
		PULLIAN, RICHARD R	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	
		PUMPHREY, CRISTINA D	09/14/97	09/30/97 PRIVATE FIRST CLASS	1,120.32	
		PUNDAY, JAMES V	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	
		PURVIS, RITA T	09/14/97	09/30/97 TIME & ATTENDANCE CLERK	1,153.92	
		QUEEN, JULIE ANN	09/14/97	09/30/97 SECURITY AIDE	1,018.56	
		RANDOLPH, RODNEY T	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	
		DO	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	91.55	
		RASH, KAREN GAIL	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	
		RATAY, MICHAEL	09/14/97	09/30/97 PRIVATE	1,508.16	
		RAUM, DOUGLAS P	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,010.24	
		DO	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	463.30	
		REID, IVORY J	09/14/97	09/30/97 SECRETARY/CLERK I	1,120.32	
		REITER, CHRISTOPHER J	09/14/97	09/30/97 PRIVATES WITH TRAINING	1,508.16	

DO	08/31/97	09/27/97	PRIVATE WITH TRAINING	(OVERTIME)	418.37
REPPELT, GINGER L	09/14/97	09/30/97	PRIVATE WITH TRAINING		1,508.16
RESHETAR, CAROL	09/14/97	09/30/97	SECRETARY/CLERK I		1,153.92
REUSS, ROBERT JAMES	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
REYNOLDS, DEBRA A	09/14/97	09/30/97	LIEUTENANT		2,704.32
REYNOLDS, THOMAS P	09/14/97	09/30/97	LIEUTENANT		2,704.32
RICE, KATHY L	09/14/97	09/30/97	SECURITY AIDE		1,086.72
RICHARDSON, MICHAEL O	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,089.92
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	253.12
RIGGS, VERNIER P	09/14/97	09/30/97	SEARGANT		2,359.68
RINDAL, ERIC A	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,850.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	48.20
RINO, STEPHEN M	09/14/97	09/30/97	INSPECTOR		3,393.60
ROBB, DAVID N	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,010.24
ROBINSON, THOMAS O	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,130.24
ROBINSON, TONYA ANNETTE	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,300.00
RODWILL, MICHAEL A	09/14/97	09/27/97	SEARGANT		2,153.28
DO	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)		168.23
ROHAN, JAMES PATRICK	09/14/97	09/27/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	4,013.76
ROHM, ROBERT C	09/14/97	09/30/97	DEPUTY CHIEF		1,508.16
ROMANOWSKI, ALVIN C	09/14/97	09/30/97	PRIVATE WITH TRAINING		2,440.32
ROONEY, REX C	09/14/97	09/30/97	SEARGANT		2,130.24
ROSE, DARTUS	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,153.92
ROSE, THOMAS L	09/14/97	09/30/97	SECURITY AIDE		2,150.24
ROSENCRANS, ROBERT S	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,784.00
ROSS, LEONARD D	09/14/97	09/30/97	PRIVATE FIRST CLASS		2,010.24
DO	09/14/97	09/30/97	LIEUTENANT		371.69
ROUSSILLON, ROBERT	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	1,850.88
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		898.93
RUDD, LLOYD S	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	2,130.24
RUFFAITO, TONI A	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,508.16
SALPECK, JOHN F	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,508.16
DO	09/14/97	09/27/97	PRIVATE (OVERTIME)		170.88
SANABRIA, ANTHONY	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,850.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	255.46
SANDERS, JONATHAN E	09/14/97	09/30/97	PRIVATE FIRST CLASS		1,153.92
SCHMIDT, MICHAEL	09/14/97	09/30/97	SECURITY AIDE		2,320.32
SCHULTZ, ROBERT R	09/14/97	09/30/97	SEARGANT		1,691.52
SCHULZE, PETER J	09/14/97	09/30/97	PRIVATE		1,850.88
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		106.04
SCOTT, DARRYL R	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	2,050.56
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS		264.33
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	1,422.72
SCOTT, GREGORY K	09/14/97	09/30/97	SECRETARY/CLERK II		1,850.88
SEBO, ROBERT	09/14/97	09/30/97	PRIVATE FIRST CLASS		313.30
DO	08/31/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	1,548.48
SELLERS, CONTRICIA A	09/14/97	09/30/97	PRIVATE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES --CON.						
		SELMAY, BRIAN	09/14/97	09/30/97 PRIVATE	1,508.16	1,508.16
		DO	09/14/97	09/27/97 PRIVATE (OVERTIME)	333.86	333.86
		SENN, GLENYS L	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,010.24	2,010.24
		DO	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	212.02	212.02
		SEYMOUR, DAVID A	06/08/97	06/21/97 PRIVATE	1,256.80	1,256.80
		SHARK, JOHN HENRY	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,010.24	2,010.24
		SHAM, GEORGE MERLE	09/14/97	09/30/97 SERGEANT	2,440.32	2,440.32
		SHAM, KENNETH	09/14/97	09/30/97 PRIVATE FIRST CLASS	1,930.56	1,930.56
		DO	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	206.14	206.14
		SHEPARD, BOBBY L	09/14/97	09/30/97 PRIVATE	1,508.16	1,508.16
		DO	09/14/97	09/27/97 PRIVATE (OVERTIME)	23.57	23.57
		SHIELDS, CALVIN K	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,010.24	2,010.24
		DO	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	502.56	502.56
		SHIELDS, PAMELA L	09/14/97	09/30/97 SECRETARY/CLERK II	1,461.12	1,461.12
		SHIRLEY, MICHAEL A	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,010.24	2,010.24
		DO	09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)	15.71	15.71
		SHOOK, ELROY	09/14/97	09/30/97 DETECTIVE	2,636.64	2,636.64
		DO	09/14/97	09/27/97 DETECTIVE (OVERTIME)	85.19	85.19
		SHOMALTER, KATRINA L	09/14/97	09/30/97 SECRETARY/CLERK I	1,120.32	1,120.32
		STONEY, TRACY L	09/14/97	09/30/97 SECURITY AIDE	1,057.76	1,057.76
		SIKO, WILLIAM P	09/14/97	09/30/97 SERGEANT	2,440.32	2,440.32
		DO	09/14/97	09/27/97 SERGEANT (OVERTIME)	1,601.46	1,601.46
		STILMAN, ROBERT S	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,430.24	2,430.24
		SILVESTRI, ERIC	09/14/97	09/30/97 PRIVATES WITH TRAINING	1,508.16	1,508.16
		DO	09/14/97	09/27/97 PRIVATES WITH TRAINING (OVERTIME)	188.56	188.56
		SIMPSON, DORMAN W	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,010.24	2,010.24
		SIMPSON, GAYLE D	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,010.24	2,010.24
		SINGLETON, PAUL B	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,130.24	2,130.24
		SINGLETON, ROBERT B	09/14/97	09/30/97 DETECTIVE	2,516.65	2,516.65
		DO	09/14/97	09/27/97 DETECTIVE (OVERTIME)	1,117.13	1,117.13
		SKIBA, PAUL C	09/14/97	09/30/97 PRIVATE	1,508.16	1,508.16
		SLEZAK, THOMAS J	09/14/97	09/30/97 TECHNICIAN (SPECIALIZED)	2,232.96	2,232.96
		SMALLWOOD, LLOYD P	09/14/97	09/30/97 ELECTRONICS TECHNICIAN	2,004.48	2,004.48
		SMITH, CHARLES E	09/14/97	09/30/97 PRIVATES WITH TRAINING	1,508.16	1,508.16
		DO	09/14/97	09/27/97 PRIVATES WITH TRAINING (OVERTIME)	29.46	29.46
		SMITH, DAWN D	09/14/97	09/30/97 PRIVATE	1,691.52	1,691.52
		SMITH, THOMAS L	09/14/97	09/30/97 LIEUTENANT	2,784.00	2,784.00
		SNOPIK, THOMAS P	09/14/97	09/30/97 PRIVATES WITH TRAINING	1,508.16	1,508.16
		DO	09/14/97	09/27/97 PRIVATES WITH TRAINING (OVERTIME)	212.13	212.13
		SOSTKOWSKI, DANIEL A	09/14/97	09/30/97 PRIVATE FIRST CLASS	2,010.24	2,010.24
		SPAVONE, THOMAS	09/14/97	09/30/97 PRIVATE	1,891.20	1,891.20
		DO	09/14/97	09/27/97 PRIVATE (OVERTIME)	775.69	775.69

SPEIGHTS, PINKNEY	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS (OVERTIME)	99.87
SPENCER, JEFFERY D	09/16/97	09/30/97	DETECTIVE	2,516.64
SPOCHART, MICHAEL A	09/14/97	09/30/97	PRIVATE	1,508.16
DO	09/14/97	09/27/97	(OVERTIME)	377.12
SPORKIN, DANIEL P	09/14/97	09/30/97	SERGEANT	2,320.32
DO	09/14/97	09/27/97	(OVERTIME)	305.19
SPRATT, ROBERT L	09/14/97	09/30/97	TECHNICIAN (SPECIALIZED)	2,232.96
SPRIGGS, CHAUNCEY T	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,850.88
SPRUIELL, MARSHALL	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,010.24
SPRUIELL, ROBERT L	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)	2,113.92
DO	09/14/97	09/27/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	192.68
ST LEDGER, WILLIAM GERARD	09/14/97	09/30/97	TECHNICIAN (SPECIALIZED)	2,232.96
STATHAR, MARIE PATRICIA	09/14/97	09/30/97	SERGEANT	2,440.32
DO	09/14/97	09/27/97	(OVERTIME)	19.07
STANLEY, CHARLENE G	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,089.92
STEARLINGS, DAVID S	09/14/97	09/30/97	SECURITY AIDE	1,053.12
STELLABOTTA, MERIE B	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
STOLTZ, FREDERICK B	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
STONE, RONALD J	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
STRADER, PHILLIP H	09/14/97	09/27/97	PRIVATE WITH TRAINING	1,508.16
DO	09/14/97	09/27/97	(OVERTIME)	369.26
STRANG, JEFFREY TODD	09/14/97	09/30/97	PRIVATE	1,508.16
DO	09/14/97	09/27/97	(OVERTIME)	11.78
STREET, RICHARD	09/14/97	09/30/97	SERGEANT	2,400.00
DO	09/14/97	09/27/97	(OVERTIME)	6.25
STUCK, ROBERT L	09/14/97	09/30/97	SERGEANT	2,440.32
DO	09/14/97	09/27/97	(OVERTIME)	12.71
SULLIVAN, NAOMI	09/28/97	09/30/97	ADMINISTRATIVE CLERK I	169.76
DO	09/14/97	09/27/97	(OVERTIME)	848.80
SWARTZ, JOHN P	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,130.24
SHEETMAN, STEPHANIE J	09/14/97	09/30/97	SECURITY AIDE	1,120.32
TAFT, TAMMY E	09/14/97	09/30/97	SECRETARY/CLERK I	1,120.32
TALBOT, KATHLEEN H	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,187.52
TAYLOR, SHELLEY T	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,050.56
TEDRICK, JEFFREY LINN	09/14/97	09/30/97	PRIVATE FIRST CLASS	1,970.88
DO	09/14/97	09/27/97	(OVERTIME)	2,130.24
TERRY, ALIEU M K	09/14/97	09/30/97	SECURITY AIDE	38.83
DO	09/14/97	09/27/97	(OVERTIME)	1,086.72
THOMAS, CHAD B	09/14/97	09/30/97	PRIVATE	288.66
DO	09/14/97	09/27/97	(OVERTIME)	1,548.68
THOMAS, TERRY HARRY	09/14/97	09/30/97	SERGEANT	8.07
DO	09/14/97	09/27/97	(OVERTIME)	2,740.32
THOMPSON, ARTHUR JOHN	09/14/97	09/30/97	SERGEANT	203.36
THOMPSON, GARLAND CHARLES	09/14/97	09/30/97	PRIVATE FIRST CLASS	2,440.32
THOMPSON, LARRY DELMONT	09/14/97	09/30/97	CAPTAIN	2,130.24
				2,957.76

STATEMENT OF DISBURSEMENTS						PAGE 296	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		THORNTON,DMAYNE H		09/14/97	09/30/97 PRIVATE FIRST CLASS		2,010.24
		TIMBERLAKE,NAIROBI		09/14/97	09/30/97 PRIVATES WITH TRAINING		1,508.16
		TIMMONS,JEFFREY W		09/14/97	09/30/97 PRIVATE FIRST CLASS		2,050.56
		TODD,CAROL		09/14/97	09/30/97 OMCPC CLERK		1,461.12
		TOMASKY,JUDITH ANN		09/14/97	09/30/97 PHOTOGRAPHER/CLERK I		1,120.32
		DO		09/14/97	09/27/97 PHOTOGRAPHER/CLERK I (OVERTIME)		35.01
		TOMKO,DEBRA ANN		09/14/97	09/30/97 SERGEANT		2,320.32
		DO		09/14/97	09/27/97 SERGEANT (OVERTIME)		48.34
		TORREGROSSA,GERALD J		09/14/97	09/30/97 PRIVATE FIRST CLASS		2,130.24
		TORREYSON,JOSEPH		09/14/97	09/30/97 PRIVATE FIRST CLASS		1,811.52
		DO		09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)		127.37
		TRUITT,TIMOTHY D		09/14/97	09/30/97 SECURITY SPECIALIST		2,049.60
		TURNER,ARTHUR JAMES		09/14/97	09/30/97 TECHNICIAN (DOG HANDLER)		2,193.60
		DO		09/14/97	09/27/97 TECHNICIAN (DOG HANDLER) (OVERTIME)		74.26
		TURNER,GREGORY L		09/14/97	09/30/97 PRIVATE		1,587.84
		TURNER,MARY ANN POWERS		09/14/97	09/30/97 DETECTIVE		2,516.64
		DO		09/14/97	09/27/97 DETECTIVE (OVERTIME)		193.41
		UBER,WILLIAM E		09/14/97	09/30/97 CAPTAIN		2,997.12
		UDELL,GILMAN G		09/14/97	09/30/97 CAPTAIN		4,097.12
		VANETTEN,LAVALLE F		09/14/97	09/30/97 PRIVATE FIRST CLASS		2,130.24
		VANFLEET,VIRGIL LEON		09/14/97	09/30/97 PRIVATE FIRST CLASS		2,130.24
		VAUGHANS,ALVIN		09/14/97	09/30/97 SECRETARY/CLERK I		1,086.72
		VERDEROSA,MATTHEW R		09/14/97	09/30/97 SERGEANT		2,620.32
		DO		09/14/97	09/27/97 SERGEANT (OVERTIME)		63.46
		VERNON,WILLIAM J		09/14/97	09/30/97 PRIVATE		1,548.48
		DO		09/14/97	09/27/97 PRIVATE (OVERTIME)		187.55
		WASHINGTON,IRVIN M		09/14/97	09/30/97 TECHNICIAN (DOG HANDLER)		2,113.92
		DO		09/14/97	09/27/97 TECHNICIAN (DOG HANDLER) (OVERTIME)		143.13
		WASHINGTON,STEVEN A		09/14/97	09/30/97 PRIVATE		1,548.48
		DO		09/14/97	09/27/97 PRIVATE (OVERTIME)		129.04
		WATERS,REGINALD W		09/14/97	09/30/97 PRIVATE FIRST CLASS		2,050.56
		WEAVER,KENNETH R		09/14/97	09/30/97 SERGEANT		2,400.00
		WEAVER,THURSTON L		09/14/97	09/30/97 TECHNICIAN (SPECIALIZED)		2,232.96
		WHEELER,RITA		09/14/97	09/30/97 PRIVATE FIRST CLASS		2,130.24
		WHITE,FREDA D		09/14/97	09/30/97 PROCUREMENT CLERK		1,461.12
		DO		09/14/97	09/27/97 PROCUREMENT CLERK (OVERTIME)		125.57
		WHITE,MCKINLEY		09/14/97	09/30/97 PRIVATE FIRST CLASS		1,970.88
		DO		09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)		698.13
		WHITEHURST,HOWARD G		09/14/97	09/30/97 PRIVATE FIRST CLASS		2,130.24
		DO		09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)		385.58
		WIDO,STEPHEN A		09/14/97	09/30/97 PRIVATE FIRST CLASS		2,130.24
		DO		09/14/97	09/27/97 PRIVATE FIRST CLASS (OVERTIME)		55.48

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WIGFALL, ARTHUR	09/14/97	09/30/97	PRIVATE	(OVERTIME)	1,508.16
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	200.35
WILCHER, EDWARD D	09/14/97	09/30/97	PRIVATE	(OVERTIME)	1,508.16
DO	09/14/97	09/27/97	PRIVATE	(OVERTIME)	17.68
WILLIAMS, CYNTHIA	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	1,930.56
WILLIAMS, JOSEPH L	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	2,130.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	11.10
WILLIAMS, KATHY B	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	2,010.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	31.41
WILLIAMS, LYNNE CUMMINGS	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	1,930.56
WILSON, DANIEL FREDERICK	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	2,130.24
WILSON, JOHNNY LEE	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	2,130.24
WISSEHANN, THOMAS JOHN	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	2,010.24
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	305.65
HOJENSKI, HAREK A	09/14/97	09/30/97	SECRETARY/CLERK I	(OVERTIME)	1,053.12
DO	09/14/97	09/27/97	SECRETARY/CLERK I	(OVERTIME)	24.69
HOMACK, PENNY CARLEEN	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	2,430.24
HRIGHT, DAVID L	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	1,508.16
DO	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	35.36
HRIGHT, ROBERT M	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	1,086.72
HYCOFF, CARROLL O	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	2,130.24
YACONO, PAUL J	09/14/97	09/30/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	2,440.32
YATES, FRANCIS S	09/14/97	09/27/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	2,113.92
DO	09/14/97	09/30/97	CAPTAIN	(OVERTIME)	214.70
YAMORSKE, ALAN J	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	2,997.12
YOUNG, CRAIG S	09/14/97	09/30/97	PRIVATE FIRST CLASS	(OVERTIME)	1,970.88
DO	09/14/97	09/27/97	PRIVATE FIRST CLASS	(OVERTIME)	10.27
12-31 CR 720207806A1 GRAY, CARL J					-151.56
12-31 CR 72020780601 DO					-179.47
					1,274,706.78
PERSONNEL BENEFITS					
10-06 PR p9801910862	09/14/97	09/27/97	GOVT	CONT EXP - FERS	97,739.72
10-06 PR p9801910863	09/14/97	09/24/97	GOVT	CONT EXP - FICA	42,576.11
10-06 PR p9801910864	09/14/97	09/24/97	GOVT	CONT EXP - MEDICARE	15,468.97
10-06 PR p9801910865	09/14/97	09/27/97	GOVT	CONT EXP - CSR	26,304.97
10-06 PR p9801910866	09/14/97	09/27/97	GOVT	CONT EXP - CSR	3,568.22
10-06 PR p9801910867	09/14/97	09/27/97	GOVT	CONT EXP - CSR	17,065.77
10-06 PR p9801910868	09/14/97	09/27/97	GOVT	CONT EXP - TSP MATCHING	5,310.07
10-06 PR p9801910869	09/14/97	09/27/97	GOVT	CONT EXP - TSP 1/2	1,972.29
10-06 PR p9801910870	09/14/97	09/27/97	GOVT	CONT EXP - BASIC LIFE	52,121.19
10-06 PR p9801910871	09/14/97	09/27/97	GOVT	CONT EXP - HEALTH	138.25
10-20 PR p9801921420	09/28/97	09/30/97	GOVT	CONT EXP - LMOB	20,682.86
10-20 PR p9801921421	09/28/97	09/30/97	GOVT	CONT EXP - FERS	8,142.70
10-20 PR p9801921422	09/28/97	09/30/97	GOVT	CONT EXP - FICA	2,935.82
10-20 PR p9801921423	09/28/97	09/30/97	GOVT	CONT EXP - MEDICARE	5,229.68
PERSONNEL COMPENSATION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
10-20	PR P9801921424		09/28/97 09/30/97	GOVT CONT EXP - CSRO	679.33	
10-20	PR P9801921425		09/28/97 09/30/97	GOVT CONT EXP - TSP MATCHING	3,577.35	
10-20	PR P9801921426		09/28/97 10/11/97	GOVT CONT EXP - TSP 1/2	1,105.24	
10-20	PR P9801921427		09/28/97 09/30/97	GOVT CONT EXP - BASIC LIFE	416.05	
10-20	PR P9801921428		09/28/97 09/30/97	GOVT CONT EXP - HEALTH	10,687.35	
10-20	PR P9801921429		09/28/97 09/30/97	GOVT CONT EXP - LNOP	50.03	
10-20	CR 71210082001	GRAY-THOMAS,KAREN D			-44.11	
10-31	PR P9712500018		01/01/97 01/31/97	CORRECT CSR/GOV CP FOR JAN97	0.03	
11-03	PR P9802910797		10/12/97 10/25/97	GOVT CONT EXP - FERS	-0.90	
11-03	PR P9802910798		10/12/97 10/25/97	GOVT CONT EXP - MEDICARE	3.56	
11-03	PR P9802910809		10/12/97 10/25/97	GOVT CONT EXP - FICA	15.26	
11-03	PR P9802910810		10/12/97 10/25/97	GOVT CONT EXP - BASIC LIFE	-0.01	
11-03	CR 712100820A1	GRAY-THOMAS,KAREN D			-44.11	
11-17	CR 71510095901	CRUPI,JOHN MATTHEW			-20.74	
11-17	CR 712100820A2	GRAY-THOMAS,KAREN D			-44.11	
12-01	PR P9803910811		11/09/97 11/22/97	GOVT CONT EXP-FERS	102.81	
12-01	PR P9803910812		11/09/97 11/22/97	GOVT CONT EXP-FICA	37.72	
12-01	PR P9803910813		11/09/97 11/22/97	GOVT CONT EXP-MEDICARE	8.82	
12-01	PR P9803910814		11/09/97 11/22/97	GOVT CONT EXP-TSP MATCHING	24.34	
12-01	PR P9803910815		11/09/97 11/22/97	GOVT CONT EXP-TSP 1/2	6.09	
12-01	PR P9803910816		11/09/97 11/22/97	GOVT CONT EXP-BASIC LIFE	-5.53	
12-01	PR P9803910817		11/09/97 11/22/97	GOVT CONT EXP-HEALTH	-42.78	
12-01	CR 71710076001	GRAY-THOMAS,KAREN D			-44.11	
12-15	CR 717100760A1	DO			-44.11	
12-17	PR P980392ADJ1		03/30/97 04/12/97	FICA CORRECTION	39,834.82	
12-17	PR P980392ADJ1		03/30/97 04/12/97	CSRO CORRECTION	-2,902.86	
12-17	PR P980392ADJ1		03/30/97 04/12/97	FERS CORRECTION	-36,931.96	
12-17	PR P980392ADJ2		04/13/97 05/10/97	FICA CORRECTION	81,845.47	
12-17	PR P980392ADJ2		04/13/97 05/10/97	CSRO CORRECTION	-6,162.40	
12-17	PR P980392ADJ2		04/13/97 05/10/97	FERS CORRECTION	-75,683.07	
12-17	PR P980392ADJ3		05/11/97 06/21/97	FICA CORRECTION	122,831.55	
12-17	PR P980392ADJ3		05/11/97 06/21/97	CSRO CORRECTION	-9,047.31	
12-17	PR P980392ADJ3		05/11/97 06/21/97	FERS CORRECTION	-113,784.24	
12-17	PR P980392ADJ4		06/22/97 07/19/97	FICA CORRECTION	82,089.40	
12-17	PR P980392ADJ4		06/22/97 07/19/97	CSRO CORRECTION	-5,968.94	
12-17	PR P980392ADJ5		06/22/97 07/19/97	FERS CORRECTION	-76,120.46	
12-17	PR P980392ADJ5		07/20/97 08/16/97	FICA CORRECTION	81,682.54	
12-17	PR P980392ADJ5		07/20/97 08/16/97	CSRO CORRECTION	-6,024.08	
12-17	PR P980392ADJ5		07/20/97 08/16/97	FERS CORRECTION	-75,658.46	
12-17	PR P980392ADJ7		01/01/97 01/31/97	RECLASS JAN FERS	198,459.59	
12-17	PR P980392ADJ7		01/01/97 01/31/97	RECLASS JAN FERS	-198,459.59	

12-17 PR P980392ADJ7	02/01/97	02/28/97	RECLASS FEB FERS	207,391.08
12-17 PR P980392ADJ7	02/01/97	02/28/97	RECLASS FEB FERS	-207,391.08
12-17 PR P980392ADJ7	03/01/97	03/31/97	RECLASS MAR FERS	-209,397.32
12-17 PR P980392ADJ7	03/01/97	03/31/97	RECLASS MAR FERS	209,397.32
12-17 PR P980392ADJ7	03/30/97	04/12/97	RECLASS APR FERS	134,126.38
12-17 PR P980392ADJ7	03/30/97	04/12/97	RECLASS APR FERS	-134,126.38
12-17 PR P980392ADJ7	04/13/97	05/10/97	RECLASS MAY FERS	269,336.31
12-17 PR P980392ADJ7	04/13/97	05/10/97	RECLASS MAY FERS	-269,336.31
12-17 PR P980392ADJ7	05/11/97	06/21/97	RECLASS JUN FERS	405,564.54
12-17 PR P980392ADJ7	05/11/97	06/21/97	RECLASS JUN FERS	-405,564.54
12-17 PR P980392ADJ7	06/22/97	07/19/97	RECLASS JUL FERS	270,637.37
12-17 PR P980392ADJ7	06/22/97	07/19/97	RECLASS JUL FERS	-270,637.37
12-17 PR P980392ADJ7	07/20/97	08/16/97	RECLASS AUG FERS	271,455.68
12-17 PR P980392ADJ7	07/20/97	08/16/97	RECLASS AUG FERS	-271,455.68
12-31 PR P9712FEBAJ1	02/01/97	02/28/97	TO RCLS FEB97 CP	7,268.02
12-31 PR P9712FEBAJ1	02/01/97	02/28/97	TO RCLS FEB97 CP	-7,268.02
12-31 PR P9712JANAJ8	01/01/97	01/31/97	TO RECLASS JAN97 CP	7,645.03
12-31 PR P9712JANAJ8	01/01/97	01/31/97	TO RECLASS JAN97 CP	-7,645.03
12-31 PR P980392ADJ8	08/17/97	08/30/97	RECLASS SEPT FERS	97,996.52
12-31 PR P980392ADJ8	08/17/97	08/30/97	RECLASS SEPT FERS	-97,996.52
12-31 PR P980392ADJ8	08/31/97	09/13/97	RECLASS SEPT FERS	98,093.57
12-31 PR P980392ADJ8	08/31/97	09/13/97	RECLASS SEPT FERS	-98,093.57
12-31 PR P980392ADJ8	08/31/97	09/13/97	RECLASS SEPT FERS	345,679.41
12-31 PR P980392ADJ8	08/31/97	09/13/97	RECLASS SEPT FERS	-345,679.41
12-31 PR P980392ADJ8	08/31/97	09/13/97	RECLASS SEPT FERS	1,590,386.19
12-31 PR P980392ADJ8	08/31/97	09/13/97	RECLASS SEPT FERS	-1,590,386.19
CAPITOL POLICE - SECURITY				=====
FISCAL YEAR 1997 CAPITOL POLICE - SECURITY				=====
CAPITOL POLICE GENERAL EXPENSE				=====
OTHER SERVICES				=====
11-14 P1 8P100000003	LOCKHEED MARTIN TACTICAL	09/12/97	PHYSICAL SECURITY UPGRADE	41,323.00
11-25 P1 8P100000005	DO	08/29/97	PHYSICAL SECURITY UPGRADE	17,994.63
OTHER SERVICES TOTALS:				59,317.63
SUPPLIES AND MATERIALS				=====
10-20 P1 8P100000002	TAYLOR SECURITY & LOCK CO. INC	04/26/97	EXIT DOOR SECURITY APPARATUS	102.50
10-20 P1 8P100000002	DO	09/11/97	EXIT DOOR SECURITY APPARATUS	1,406.57
SUPPLIES AND MATERIALS TOTALS:				1,509.07
EQUIPMENT				=====
10-10 P1 8P100000001	TAYLOR SECURITY & LOCK CO. INC	08/20/97	EXIT DOOR SECURITY	246.38
11-25 P1 8P100000004	AMERICAN SCI. & ENG., INC.	09/30/97	PSD SPECIALTY EQUIPMENT	120,750.00
EQUIPMENT TOTALS:				120,976.38
CAPITOL POLICE GENERAL EXPENSE TOTALS:				181,803.08
OFFICE TOTALS:				=====
CAPITOL POLICE SALARIES TOTALS:				=====
PERSONNEL BENEFITS TOTALS:				=====
CAPITOL POLICE TOTALS:				=====
OFFICE TOTALS:				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND							
FISCAL YEAR 1998 STATIONERY							
NONPERSONNEL							
NONPERSONNEL							
FRANKED MAIL							
11-28	P4	80SPS109714	DISBURSING OFC-US POSTAL SVC	10/01/97	10/31/97 FRANKED MAIL	24,752.53	24,752.53
12-30	P4	80SPS119714	DO	11/01/97	11/30/97 FLAG CREDITS	283.37	283.37
						38,610.00	38,610.00
						-293,515.51	-293,515.51
						-229,869.61	-229,869.61
NONPERSONNEL TOTALS:							
OFFICE TOTALS:						-229,869.61	-229,869.61
						=====	=====
NONPERSONNEL							
FRANKED MAIL							
12-03	P1	8SR00000009	UNITED PARCEL SERVICE	11/01/97	11/07/97 FREIGHT CHARGES FOR HGS	83.75	83.75
12-03	P1	8SR000000011	DO	10/04/97	10/10/97 FREIGHT CHARGES FOR HGS	36.60	36.60
12-03	P1	8SR000000011	DO	10/11/97	10/17/97 FREIGHT CHARGES FOR HGS	54.22	54.22
12-03	P1	8SR000000011	DO	10/18/97	10/24/97 FREIGHT CHARGES FOR HGS	35.99	35.99
12-03	P1	8SR000000011	DO	10/25/97	10/31/97 FREIGHT CHARGES FOR HGS	72.81	72.81
RENT, COMMUNICATION, UTILITIES TOTALS:						283.37	283.37
OTHER SERVICES							
12-03	P1	8SR000000010	ARCHITECT OF THE CAPITOL	09/01/97	09/30/97 FLAG FLYING FEES FOR SEPT 97	18,654.90	18,654.90
12-24	P1	8SR000000012	DO	10/01/97	10/31/97 FLAG FLYING FEES FOR OCT 97	19,955.10	19,955.10
OTHER SERVICES TOTALS:						38,610.00	38,610.00
SUPPLIES AND MATERIALS							
10-21	P2	8SR000000016	CORPORATE EXPRESS	10/01/97	10/08/97 40 - HP 5SI CART. C3909A	5,583.20	5,583.20
10-21	P2	8SR000000007	SERVICE WHOLESAL	10/01/97	10/14/97 72 - SANFORD MARKERS 50802	33.16	33.16
10-21	P2	8SR000000008	DO	10/01/97	10/14/97 24 - CROSS REFILLS 8521	41.16	41.16
10-21	P2	8SR000000008	DO	10/01/97	10/14/97 24 CROSS REFILLS 8444	35.04	35.04
10-21	P2	8SR000000035	DO	10/03/97	10/14/97 24 SANFORD ERASERS 831502	83.97	83.97
10-21	P2	8SR000000036	DO	10/03/97	10/14/97 100 - PUSH-PINS #100-AR	207.76	207.76
10-21	P2	8SR000000037	DO	10/03/97	10/14/97 96 - SCISSORS #FIK-1500	315.17	315.17
10-23	P2	8SR000000021	ACCUCOM SYSTEMS CORP	10/02/97	10/09/97 150 - FX-2 CANON CART	9,960.00	9,960.00
10-23	P2	8SR000000022	DO	10/02/97	10/09/97 150 - HP TONER CART 92298A	11,467.50	11,467.50
10-24	P2	8SR000000017	CORPORATE EXPRESS	10/01/97	10/09/97 200 - HP TONER CART 92291A	18,256.00	18,256.00
10-24	P2	8SR000000001	XEROX CORPORATION	10/01/97	10/08/97 10 - CT XEROX STAPLES 10BR53	752.00	752.00
10-24	P2	8SR000000019	DO	10/02/97	10/08/97 96 - XEROX IMAGE REFILL 7032	4,896.00	4,896.00
10-31	S1	97304000001		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	-316,872.56	-316,872.56
10-31	P2	8SR000000072	ACCUCOM SYSTEMS CORP	10/01/97	10/15/97 40 - 8MM DATA CART	276.00	276.00
10-31	P2	8SR000000073	DO	10/07/97	10/15/97 24 - 8MM CLEANING KIT	310.80	310.80

10-31 P2	8SR00000011	BOISE CASCADE OFFICE PRODUCTS	10/01/97	10/14/97	12 HP CART C3102A	339.60
10-31 P2	8SR00000012	DO	10/01/97	10/14/97	288 DZ. BIC GSH-11 PENS	285.12
10-31 P2	8SR00000033	DO	10/03/97	10/14/97	288 - AICO INDEXES GR831	817.92
10-31 P2	8SR00000045	DO	10/06/97	10/14/97	150 PK INDEX CARDS 5X8 PLAIN	146.47
10-31 P2	8SR00000095	BT GINKS OFFICE PRODUCTS	10/01/97	10/14/97	800 REFILLS 3M 69209	536.00
10-31 P2	8SR00000020	CANON USA, INC	10/02/97	10/09/97	35 CANON TONER CART NP6050	2,642.50
10-31 P2	8SR00000042	CLAYTON RENEE COMPANY	10/02/97	10/16/97	72 - SHEAT-SHIRT HOODED	1,008.00
10-31 P2	8SR00000045	CRYSTAL WORLD	10/02/97	10/15/97	10 CRYSTAL CAPITOL #859	416.50
10-31 P2	8SR00000043	EASTMAN KODAK COMPANY GOV SALE	10/02/97	10/15/97	40- KODAK FILMS #835-5851	205.41
10-31 P2	8SR00000106	DO	10/09/97	10/16/97	40 - FUN SAVER W/FLASH WEDDING	266.44
10-31 P2	8SR00000068	HUDSON INC.	10/07/97	10/17/97	10 - EAGLE #0124	250.00
10-31 P2	8SR00000051	METALGRAPHICS INC	10/01/97	10/10/97	150 - MARBLE PAPERWEIGHT	600.00
10-31 P2	8SR00000135	MORGAN PUBLISHING	10/14/97	10/21/97	36 - PRINTS CAPITOL/SPRING	171.00
10-31 P2	8SR00000107	PAPER HOUSE PRODUCTIONS	10/09/97	10/17/97	192 - PAPER-HOUSE NOTES	185.40
10-31 P2	8SR00000054	PICKARD, INC	10/10/97	10/21/97	1 - OVAL VEGT.	57.50
10-31 P2	8SR00000117	RICHARD C. GUY STUDIO	10/10/97	10/22/97	200 - NOTES & ENVELOPES	280.00
10-31 P2	8SR00000015	RIS PAPER COMPANY	10/01/97	10/09/97	3000 - RMS RECYCLE COPY PAPER	8,310.00
10-31 P2	8SR00000048	SERVICE WHOLESALE	10/02/97	10/14/97	144 - LOONEY TUNES PENS	176.40
10-31 P2	8SR00000082	DO	10/07/97	10/15/97	72 - SILVER PILOT PENS	105.75
10-31 P2	8SR00000082	DO	10/07/97	10/15/97	72 - GOLD PILOT PENS	110.16
10-31 P2	8SR00000098	DO	10/08/97	10/15/97	100 DZ SANFORD PENO #39001	687.96
10-31 P2	8SR00000063	TARGET SALES, INC.	10/06/97	10/15/97	260 - PK VIDEO TAPE 3-PKG	1,276.60
10-31 P2	8SR00000115	VACATION SPOT PUBLISHING	10/10/97	10/21/97	166 - BOOKS SQUEAKER OF HOUSE	1,618.50
10-31 P2	8SR00000004	XEROX CORPORATION	10/01/97	10/08/97	80 CS 3HOLE XEROX PAPER	2,280.00
11-05 P2	8SR00000168	COLUMBIA ENTERPRISES, INC.	10/21/97	10/27/97	30 - US. CAPITOL BUST	112.50
11-05 P2	8SR00000112	CRANE & COMPANY INC.	10/09/97	10/21/97	12 - STATIONERY	63.00
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	6 - STATIONERY	45.00
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	12 - STATIONERY	78.00
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	12 - STATIONERY	54.00
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	12 - STATIONERY	54.00
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	6 - STATIONERY	25.50
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	6 - STATIONERY	26.10
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	12 - STATIONERY	48.00
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	12 - STATIONERY	27.00
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	6 - STATIONERY	33.00
11-05 P2	8SR00000112	DO	10/09/97	10/21/97	10 - STATIONERY	35.00
11-05 P2	8SR00000046	GLOBAL MINIATURES, LTD.	10/02/97	10/17/97	24 - CAPITOL FRAME #BC-01	190.80
11-05 P2	8SR00000158	L B PRINCE CO, INC	10/21/97	10/29/97	800 - POST-CARDS 5X7	144.00
11-05 P2	8SR00000044	THE E-GROUP	10/02/97	10/14/97	150 - BLK CUFF-LINKS W/STARS	1,039.50
11-05 P2	8SR00000058	DO	10/06/97	10/14/97	100 - BLK CUFF-LINKS W/STAR	742.50
11-05 P2	8SR00000113	DO	10/10/97	10/20/97	8 - HAMILTON TIME-PIECE	643.50
11-05 P2	8SR00000047	THE KIRK-STIEFF COMPANY	10/02/97	10/24/97	12 - POPPY CLOCKS #7043570	180.00
11-05 P2	8SR00000108	WINDSOR CRYSTAL	10/09/97	10/28/97	144 - CB COFFEE MUG	842.40
11-06 P2	8SR00000083	RECYCLED PAPER GREETING, INC.	10/08/97	10/17/97	56 - RECYCLE CARDS	51.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON-							
FISCAL YEAR 1998 STATIONERY -CON-							
11-06	P2	8SR00000083	RECYCLED PAPER GREETING, INC.	10/08/97	10/17/97 8 - RECYCLE CARDS	9.00	9.00
11-07	P2	8SR00000026	BOISE CASCADE OFFICE PRODUCTS	10/02/97	10/15/97 48 - MINI RACK	96.00	96.00
11-07	P2	8SR00000075	DO	10/07/97	10/15/97 20 - FILE GUIDES LEGAL SZ.	139.00	139.00
11-07	P2	8SR00000076	DO	10/07/97	10/15/97 12 - CALCULATOR #TI-36X	198.00	198.00
11-07	P2	8SR00000088	DO	10/08/97	10/15/97 48 - STAPLER W/REMOVER	345.60	345.60
11-07	P2	8SR00000102	DO	10/09/97	10/15/97 70 - POSTER BOARD 22X28	47.50	47.50
11-07	P2	8SR00000097	BT GINNS OFFICE PRODUCTS	10/08/97	10/16/97 100 - NAME-BADGE #5147	156.15	156.15
11-07	P2	8SR00000023	CLARENCE J. VENNE INC	10/02/97	10/20/97 288 DAB-N-SEAL GLUE #813	225.79	225.79
11-07	P2	8SR00000078	EASTMAN KODAK COMPANY GOV SALE	10/02/97	10/15/97 100 - FILM TX135-24	243.04	243.04
11-07	P2	8SR00000025	LANIER WORLDWIDE, INC	10/02/97	10/14/97 10 - BX LANIER TONER 6540	2,070.00	2,070.00
11-07	P2	8SR00000027	OFFICE DEPOT	10/02/97	10/10/97 48 - STAMP PADS RED	87.36	87.36
11-07	P2	8SR00000038	SERVICE WHOLESALE	10/03/97	10/23/97 30 - PK NAME BADGES #94223	247.55	247.55
11-07	P2	8SR00000103	DO	10/09/97	10/23/97 20 - RECEIPT BOOKS	31.16	31.16
11-07	P2	8SR00000121	DO	10/10/97	10/23/97 24 - PRINTOUT TRAYS	97.60	97.60
11-07	P2	8SR00000122	DO	10/10/97	10/23/97 24 - PENTEL REFILLS RHJ-A	25.40	25.40
11-07	P2	8SR00000175	DO	10/21/97	10/29/97 6 - MONT BLANC REFILLS BLK	22.93	22.93
11-07	P2	8SR00000095	SHARP ELECTRONICS	10/08/97	10/17/97 3 CS SHARP TONER SD-360MT	1,965.00	1,965.00
11-13	P2	8SR00000141	BATTERIES, INC.	10/14/97	10/22/97 144 - D BATTERIES	367.20	367.20
11-13	P2	8SR00000145	BOISE CASCADE OFFICE PRODUCTS	10/14/97	10/21/97 200 DZ. BIC FINE PENS BLK	198.00	198.00
11-13	P2	8SR00000146	DO	10/14/97	10/21/97 72 - EFFICIENCY PADS #24-001	503.28	503.28
11-13	P2	8SR00000094	C.R. GIBSON/THOMAS NELSON GIFT	10/08/97	10/21/97 20 - GREEN PHOTO ALBUM	180.00	180.00
11-13	P2	8SR00000089	CO STAFF DIRECTORIES, INC.	10/08/97	10/24/97 20 - STAFF DIRECTORY 'S	1,186.73	1,186.73
11-13	P2	8SR00000186	CORPORATE EXPRESS	10/21/97	10/27/97 100 - 4MM DATA CART #200110	169.30	169.30
11-13	P2	8SR00000002	GSA/FSS	10/01/97	10/14/97 10 - BX CONT FEED PAPER	1,130.00	1,130.00
11-13	P2	8SR00000003	DO	10/01/97	10/10/97 600 BX BINDER CLIPS LARGE	2,022.00	2,022.00
11-13	P2	8SR00000077	DO	10/07/97	10/16/97 10 - BX JIFFY BAGS #0	189.40	189.40
11-13	P2	8SR00000101	OFFICE DEPOT	10/09/97	10/15/97 700 - BX FILE FOLDERS #53L	4,193.00	4,193.00
11-13	P2	8SR00000148	DO	10/14/97	10/21/97 48 - PENTEL CORRECTION PEN	60.48	60.48
11-13	P2	8SR00000149	DO	10/14/97	10/21/97 400 - 2" VIEW BINDER WHITE	880.00	880.00
11-13	P2	8SR00000151	DO	10/14/97	10/21/97 24 - DATA CART TONER 4MM	186.96	186.96
11-13	P2	8SR00000029	PICTURE PRODUCTS INC.	10/02/97	10/21/97 16 - FRAME 4X6 PPI-335-46	183.68	183.68
11-13	P2	8SR00000138	POLAROID CORPORATION	10/14/97	10/24/97 60 - POLAROID FILM #600	540.37	540.37
11-13	P2	8SR00000034	SERVICE WHOLESALE	10/03/97	10/17/97 288 DZ. PENTEL PENS #8206A	1,422.49	1,422.49
11-13	P2	8SR00000062	DO	10/06/97	10/28/97 96 - PENTEL 5MM PENCILS	90.32	90.32
11-13	P2	8SR00000172	DO	10/21/97	10/28/97 432 - BEROL MARKERS 3633	156.64	156.64
11-13	P2	8SR00000173	DO	10/21/97	10/28/97 288 - SPIRAL NOTEBOOKS	225.79	225.79
11-13	P2	8SR00000174	DO	10/21/97	10/28/97 80 - EATON ENVELOPES 32/324/10	132.50	132.50
11-13	P2	8SR00000176	DO	10/21/97	10/28/97 12 - PENTEL PENS #400A	57.04	57.04
11-13	P2	8SR00000176	DO	10/21/97	10/28/97 36 - ERASERS PENTEL	28.22	28.22
11-13	P2	8SR00000176	DO	10/21/97	10/28/97 120 - PENTEL LEAD 5MM	67.03	67.03
11-13	P2	8SR00000239	DO	10/23/97	10/30/97 48 - AIR DUSTER #99790	257.78	257.78

11-13 P2 8SR00000099	XEROX CORPORATION	10/08/97	10/20/97	10 CT XEROX STAPLES 8R3625	1,287.80
11-13 P2 8SR00000099	DO	10/08/97	10/20/97	30 - XEROX DRY INK 6R258	3,720.00
11-13 P2 8SR00000123	DO	10/10/97	10/20/97	30 - XEROX DRY INK 6R258	3,900.00
11-13 P2 8SR00000205	DO	10/21/97	10/24/97	12 - XEROX FAX CART 6R321	1,500.00
11-13 P2 8SR00000221	DO	10/22/97	10/27/97	40 - XEROX FAX CART, #6R287	2,000.00
11-14 P2 8SR00000104	ACCUCOM SYSTEMS CORP	10/09/97	10/24/97	150 - EP-E HP TONER CART	11,467.50
11-14 P2 8SR00000006	BATTERIES, INC.	10/01/97	10/22/97	800 - AA BATTERIES	2,432.00
11-14 P2 8SR00000227	CAPITOL PUBLISHING/MORGAN PUB.	10/23/97	10/30/97	100 - CAPITOL NOTES	650.00
11-14 P2 8SR00000283	COLUMBIA ENTERPRISES, INC.	10/28/97	11/04/97	24 - BUST LINCOLN	114.00
11-14 P2 8SR00000110	IDA ASSOCIATES	10/09/97	10/22/97	40 - BRASS BOXES M/SEAL	928.00
11-14 P2 8SR00000084	IMAGE PRINTING INC.	10/08/97	10/21/97	400 PG GOLF BALL M/CAPITOL	1,980.00
11-14 P2 8SR00000129	LANIER WORLDWIDE, INC.	10/10/97	10/17/97	8 - CT LANIER TONER 6745	2,286.00
11-14 P2 8SR00000091	LANIER WORLDWIDE, INC.	10/08/97	10/14/97	144 - MICRO CASSETTE MC-60	590.40
11-14 P2 8SR00000125	LIGHTHOUSE FOR THE BLIND	10/10/97	10/28/97	50 - DRAFT STAMPS	174.50
11-14 P2 8SR00000067	MCCONNELL COMPANY	10/07/97	10/28/97	12 - TOTE BAG #153 CAPE COD	174.00
11-14 P2 8SR00000223	PICKARD, INC.	10/22/97	11/04/97	2 - 5-PIECE PLACE SETTING	160.00
11-14 P2 8SR00000086	THE E-GROUP	10/08/97	10/30/97	16 - CHARMS M/SEAL	253.44
11-14 P2 8SR00000053	US CAPITOL HISTORICAL SOCIETY	10/01/97	10/14/97	16 - RESOUNDING DEEDS	128.00
11-14 P2 8SR00000116	DO	10/10/97	10/20/97	12 - CAPITAL PICTURES	959.60
11-17 P2 8SR00000127	BOISE CASCADE OFFICE PRODUCTS	10/10/97	10/17/97	16 - LEGAL SZ. HORT. TRAYS	331.20
11-17 P2 8SR00000128	DO	10/10/97	10/17/97	7500 - LETTER OPEN-TOP FOLDERS	3,975.00
11-17 P2 8SR00000131	DO	10/10/97	10/17/97	48 - BLUE WRIST REST 29107	343.68
11-17 P2 8SR00000191	DO	10/21/97	10/27/97	100 - AVERY LASER LABELS 5162	2,049.00
11-17 P2 8SR00000192	DO	10/21/97	10/27/97	12 - PAPER TRIMMER 15"	448.74
11-17 P2 8SR00000193	DO	10/21/97	11/05/97	30 - YELLOW FILE FOLDERS	365.40
11-17 P2 8SR00000194	DO	10/21/97	10/27/97	30 - DATA CART #DC6150	350.40
11-17 P2 8SR00000196	DO	10/21/97	10/27/97	12 - PAPER TRIMMER 15"	94.00
11-17 P2 8SR00000215	DO	10/22/97	10/27/97	200 - 1/2" BLK BINDERS #39-701	430.00
11-17 P2 8SR00000217	DO	10/22/97	10/27/97	100 ROLODEX CARDS #C-24	76.00
11-17 P2 8SR00000181	LANIER WORLDWIDE, INC.	10/21/97	10/27/97	90 LANIER TONER 5400	2,335.50
11-17 P2 8SR00000185	DO	10/21/97	10/27/97	70 - LANIER TONER 3800	2,408.00
11-17 P2 8SR00000187	DO	10/21/97	10/28/97	40 CS LANIER COPY PAPER	1,198.00
11-17 P2 8SR00000208	DO	10/21/97	10/27/97	14 - LANIER DRUM 3800	2,479.40
11-17 P2 8SR00000105	NEWELL OFFICE PROD/FORM ROLODX	10/09/97	11/04/97	60 - V-524-J ROLODEX	653.40
11-17 P2 8SR00000105	DO	10/09/97	11/04/97	24 - 1753 ROLODEX	448.59
11-17 P2 8SR00000105	DO	10/09/97	11/04/97	24 - ROLODEX V-535	620.85
11-17 P2 8SR00000197	OFFICE DEPOT	10/21/97	10/27/97	15 - DRY ERASE BOARD 18 X 24	196.50
11-17 P2 8SR00000198	DO	10/21/97	10/28/97	60 - STAMP PADS BLUE SMALL	110.40
11-17 P2 8SR00000199	DO	10/21/97	10/27/97	48 - 2-TIP BLK MARKERS	40.80
11-17 P2 8SR00000200	DO	10/21/97	10/27/97	60 - BUSINESS CARD TABS	162.00
11-17 P2 8SR00000201	DO	10/21/97	10/27/97	24 - AVERY LABELS 5366	491.52
11-17 P2 8SR00000210	DO	10/22/97	10/27/97	72 - PK HT-LITER #295XX	284.40
11-17 P2 8SR00000066	PRODUCTS FINISHING CORP.	10/06/97	10/20/97	24 LUGGAGE CARRIER #750-6	516.00
11-17 P2 8SR00000250	SERVICE WHOLESALE	10/24/97	11/03/97	36 - COPY STAND #48100	180.99
11-17 P2 8SR00000290	DO	10/28/97	11/05/97	144 - EATON STAT. 36-124-10	406.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
11-17	P2 8SR00000030	BETHSUDA SPECTRUM		10/03/97	10/22/97 30 - BOOK GUIDE TO NETS. #Q166		360.00
11-21	P2 8SR00000188	BETHSUDA ENGRAVERS		10/21/97	10/23/97 80 - LIBERTY SHEETS S910		840.00
11-21	P2 8SR00000220	DO		10/22/97	10/21/97 30 - BX LIBERTY ENVELOPES E717		469.50
11-21	P2 8SR00000289	DO		10/28/97	11/03/97 50 - BEVELED PLACE-CARDS		102.50
11-26	P2 8SR00000288	ACCUCOM SYSTEMS CORP		10/28/97	11/03/97 24 - 4MM CLEANING KIT		242.40
11-26	P2 8SR00000320	DO		10/31/97	11/06/97 150 - CANON FX-2 TONER CART		9,123.00
11-26	P2 8SR00000096	BATTERIES, INC.		10/08/97	10/29/97 200 - COLOR-FILLED OPENERS		268.32
11-26	P2 8SR00000130	DO		10/10/97	10/29/97 96 - 9VOLT BATTERY		244.80
11-26	P2 8SR00000253	BOISE CASCADE OFFICE PRODUCTS		10/24/97	10/30/97 20 - BX TAN DUO-TANG #50125		123.20
11-26	P2 8SR00000274	DO		10/27/97	11/03/97 800 - INDEXES 8 COLOR TABS		600.00
11-26	P2 8SR00000152	BT GENNS OFFICE PRODUCTS		10/14/97	10/30/97 144 - TELEPHONE MESSAGE PADS		561.60
11-26	P2 8SR00000005	BURNES OF BOSTON/H.B. GROUP		10/01/97	11/04/97 24 PHOTO BOX #B60799		72.72
11-26	P2 8SR00000256	CANON USA, INC		10/24/97	11/07/97 200 - HP TONER CART #2295A		11,000.00
11-26	P2 8SR00000203	CLAUSS CUTLERY COMPANY		10/21/97	11/04/97 30 - SCISSORS LH-7 1/2		387.90
11-26	P2 8SR00000096	COLUMBIA BOOKS, INC.		10/24/97	11/13/97 40 - WASH. REP. 1997		2,720.00
11-26	P2 8SR00000257	CORPORATE EXPRESS		10/29/97	11/04/97 40 - HP551 TONER CART		5,583.20
11-26	P2 8SR00000276	DO		10/27/97	11/03/97 100 - 4MM DATA CART. MAXELL		1,130.00
11-26	P2 8SR00000140	DANK&ONNIFAX		10/14/97	10/21/97 12 - DEX FAX TONER #6908		492.00
11-26	P2 8SR00000155	FOUNTAIN PEN SERVICE		10/14/97	11/03/97 8 - GOLD SHEAFFER PENS 368-2		178.20
11-26	P2 8SR00000228	GLOBAL COMPUTER SUPPLIES		10/23/97	10/31/97 40 - 3M DATA CART #C3515		1,318.00
11-26	P2 8SR00000182	HYNES SALES CO. C/O GOJO INDUS		10/21/97	11/06/97 48 - HAND SANITIZER		108.19
11-26	P2 8SR00000183	J.L. HANSON COMPANY		10/21/97	11/07/97 12 - HANSON SCRAPBOOK 51-B		336.00
11-26	P2 8SR00000273	LANIER WORLDWIDE, INC		10/27/97	11/03/97 12 - LANIER 5400 EP CART.		2,352.00
11-26	P2 8SR00000061	PAYNE PUBLISHERS, INC		10/06/97	10/28/97 18 - ADDRESS BOOKS #TPA-25		98.55
11-26	P2 8SR00000139	PHILADELPHIA MFG. CO.		10/14/97	10/30/97 12 - BOOK-ENDS DONKEY #4656		468.00
11-26	P2 8SR00000319	SAVIN CORP.		10/31/97	11/06/97 6 CT.SAVIN TONER #7328		2,031.48
11-26	P2 8SR00000028	SERVICE WHOLESAL		10/02/97	11/03/97 12 - BEROL PENCIL SHARPENER		288.12
11-26	P2 8SR00000211	DO		10/22/97	10/31/97 288 DZ. PENTEL R100C PENS		1,591.83
11-26	P2 8SR00000212	DO		10/22/97	10/31/97 288 DZ. PENTEL R206C PENS		1,422.49
11-26	P2 8SR00000251	DO		10/24/97	11/03/97 96 - DISKETTE HOLDER #45-450		57.33
11-26	P2 8SR00000252	DO		10/24/97	11/03/97 48 - ACTO KNIFE #3201		61.62
11-26	P2 8SR00000268	DO		10/27/97	11/13/97 204 - 2" MASKING TAPE #2600		311.88
11-26	P2 8SR00000270	DO		10/27/97	11/18/97 144 - STAPLERS #B2000		1,220.69
11-26	P2 8SR00000318	DO		10/31/97	11/18/97 24 - MAGNIFIER #81-26-18		103.25
11-26	P2 8SR00000327	DO		11/03/97	11/06/97 60 - PHOTO MAILER #TPA0810		37.63
11-26	P2 8SR00000363	DO		11/05/97	11/18/97 60 COIL PENS #65		220.50
11-26	P2 8SR00000375	DO		11/06/97	11/13/97 12 - MONT BLANC BLK FINE		45.86
11-26	P2 8SR00000387	DO		11/07/97	11/13/97 48 - CLIP DISH #26002		25.40
11-26	P2 8SR00000421	DO		11/12/97	11/17/97 72 - ACTO BLADES #C11		74.08
11-26	P2 8SR00000422	DO		11/12/97	11/17/97 60 COPY HOLDER CC-1		164.64
11-26	P2 8SR00000423	DO		11/12/97	11/17/97 72 - SUPER GLUE SGG1		79.73

11-26 P2 8SR00000229	SOFTWARE SPECTRUM	10/23/97	11/06/97	12 - BOOKS, WORDPERFECT 6.1	108.00
11-26 P2 8SR00000204	XEROX CORPORATION	10/21/97	10/27/97	50 - XEROX TONER 8R113	2,300.00
11-26 P2 8SR00000230	DO	10/23/97	10/31/97	30 - XEROX CART. 8R2254	2,620.00
11-26 P2 8SR00000267	DO	10/27/97	10/31/97	20 - XEROX FAX DRUM 13R73	2,640.00
11-26 P2 8SR00000295	DO	10/29/97	11/07/97	80 CS 3-HOLE XEROX PAPER	2,280.00
11-28 P2 8SR00000266	PETRA FLAG COMPANY	10/27/97	11/10/97	16 - ACCESSORY SET #47100000	773.02
11-28 P2 8SR00000040	OFFICE DEPOT	10/03/97	10/17/97	144 - DZ. PENTEL PENS #HR205A	900.00
11-28 P2 8SR00000238	PLANNA TECH. INC.	10/23/97	10/31/97	72 - OFFICE WIPES #51-100	332.64
11-28 P2 8SR00000335	DO	11/03/97	11/07/97	24 - FAX CLEANER #53-120	18.00
11-28 P2 8SR00000271	S FREEDMAN & SONS INC	10/27/97	11/06/97	24 CS DIAL SOAP	537.84
11-28 P2 8SR00000232	SOFTTECH CASE INC	10/23/97	11/05/97	10 - LAP-TOP CASES	480.00
11-28 P2 8SR00000202	SOFTTECH CASE INC.	10/21/97	10/30/97	8 - CATALOG CASE #90-18 BLK	444.00
11-28 P2 8SR00000206	UNISOURCE	10/21/97	10/28/97	30 - SCISSORS LH-7 1/2	1,197.00
11-28 P2 8SR00000231	XEROX CORPORATION	10/23/97	10/28/97	6 BX XEROX STAPLES 8R2253	423.00
11-30 S1 97334000001	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-256,416.25
12-03 P2 8SR00000322	BATTERIES, INC.	10/31/97	11/17/97	24 - BATTERY DL-245	246.48
12-03 P2 8SR00000322	DO	10/31/97	11/07/97	20 - BATTERY #357	25.00
12-03 P2 8SR00000310	CLAYTON RENEE COMPANY	10/31/97	11/14/97	36 - HENLY'S SHIRT W/CAP.	585.00
12-03 P2 8SR00000356	CORPORATE EXPRESS	11/05/97	11/12/97	200 - 4MM DATA CART #42818	1,158.00
12-03 P2 8SR00000248	CRYSTAL WORLD	10/24/97	11/12/97	2 - CAPITOL CRYSTAL #C-960	1,266.79
12-03 P2 8SR00000324	DO	11/03/97	11/13/97	8 - POW CRYSTAL, DC SKYLINE	191.10
12-03 P2 8SR00000032	DAVID L. ANDRUKITIS, INC.	10/03/97	10/29/97	100 - CERT. SERV. TO COMMUNITY	1,172.00
12-03 P2 8SR00000219	DO	10/22/97	11/04/97	200 - EAGLE SCOUT CERT.	1,050.00
12-03 P2 8SR00000370	L B PRINCE CO, INC	11/06/97	11/12/97	200 - MAGNETS HIST. SCENE	150.00
12-03 P2 8SR00000120	METALGRAPHICS INC	10/10/97	11/20/97	2 - CONG RECORD PLAQUE	144.00
12-03 P2 8SR00000242	RECYCLED PAPER GREETING, INC.	10/24/97	11/03/97	42 - NOTES	40.95
12-03 P2 8SR00000243	DO	10/24/97	11/03/97	592 - RECYCLED CARDS	547.60
12-03 P2 8SR00000243	DO	10/24/97	11/03/97	16 - RECYCLED CARDS	15.60
12-03 P2 8SR00000245	DO	10/24/97	11/03/97	48 - RECYCLED CARDS	44.40
12-03 P2 8SR00000245	DO	10/24/97	11/03/97	8 - RECYCLED CARDS	9.00
12-03 P2 8SR00000245	DO	11/14/97	11/17/97	60 BX XMAS CARDS	450.00
12-03 P2 8SR00000456	RICHARD C. GUY STUDIO	10/27/97	11/10/97	24 - CANDY DISH W/SEAL	362.40
12-03 P2 8SR00000265	SALISBURY PENTER, INC.	10/27/97	11/10/97	24 - NUT DISH W/SEAL	374.40
12-03 P2 8SR00000265	DO	10/27/97	11/10/97	24 - PORRINGER W/SEAL	350.40
12-03 P2 8SR00000265	DO	10/27/97	11/10/97	12 - JEWEL BOX W/SEAL	181.20
12-03 P2 8SR00000265	DO	10/27/97	11/10/97	30 - PENTER PAPERWEIGHT	486.00
12-03 P2 8SR00000305	DO	10/31/97	11/10/97	30 - CRAYONS #52-5024	30.11
12-03 P2 8SR00000307	SERVICE WHOLESALE	10/03/97	10/06/97	24 - HAKE-YOUR OWN PLAQUE	1,734.78
12-03 P2 8SR00000331	THE E-GROUP	10/03/97	10/27/97	198 HAKE-YOUR OWN PLAQUE	84.15
12-03 P2 8SR00000055	DO	10/01/97	11/20/97	1 - KENTUCKY SEAL UNMOUNTED	353.92
12-03 P2 8SR00000060	DO	10/06/97	10/24/97	25 MONEY CLIPS W/SEAL	846.65
12-03 P2 8SR00000114	DO	10/10/97	11/06/97	80 - ZIPPO LIGHTERS #254	2,129.85
12-03 P2 8SR00000162	DO	10/21/97	11/05/97	432 - GOLF-BALLS W/SEAL	537.07
12-03 P2 8SR00000304	DO	10/31/97	11/06/97	70 - BUSINESS CARD CASE	350.00
12-03 P2 8SR00000226	TRIPP DISTRIBUTORS	10/23/97	11/07/97	200 - KEY CHAINS W/CAPITOL	44.80
12-04 P2 8SR00000349	ACCUCO SYSTEMS CORP	11/04/97	11/13/97	40 SHARP ADDING MACHINE RIBBON	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
12-04	P2	8SR00000359	11/05/97	11/18/97 200 - HP 5SI TONER CART.	17,950.00	
12-04	P2	8SR00000057	10/06/97	10/29/97 30 - ST MINE GLASSES	765.00	
12-04	P2	8SR00000057	10/31/97	11/14/97 200 - EAGLE TIE TAC	590.00	
12-04	P2	8SR00000306	10/01/97	11/12/97 50 - ILLUSTRATION BOARD	80.00	
12-04	P2	8SR00000013	10/14/97	11/06/97 90 - 1 1/2" BLUE BINDERS	183.12	
12-04	P2	8SR00000144	10/14/97	11/12/97 48 - POST-IT TAPE ORANGE	67.20	
12-04	P2	8SR00000218	10/22/97	11/10/97 20 - INDEX GUIDES 4X6 A-Z	37.00	
12-04	P2	8SR00000237	10/23/97	10/29/97 40 - CLEAR LASER LABELS 5660	1,086.00	
12-04	P2	8SR00000311	10/31/97	11/05/97 144 - POST-IT TAPE YELLOW	156.96	
12-04	P2	8SR00000312	10/31/97	11/12/97 12 - HP LASER JET YELLOW	354.12	
12-04	P2	8SR00000329	11/03/97	11/05/97 48 - POST-IT FAX MEMO PAD	117.60	
12-04	P2	8SR00000344	11/04/97	11/09/97 120 - AVERY LABELS #5160	2,268.00	
12-04	P2	8SR00000367	11/05/97	11/07/97 16 - HP 51640Y DESK JET	381.44	
12-04	P2	8SR00000368	11/07/97	11/12/97 40 - INDEX GUIDES 3X5 A-Z	133.56	
12-04	P2	8SR00000392	10/03/97	10/22/97 40 - COMPUTER BINDER #54078	150.00	
12-04	P2	8SR00000041	10/07/97	10/27/97 60 - COMPUTER BINDER 56-033	228.75	
12-04	P2	8SR00000080	10/31/97	11/10/97 100 - FX-1 CANON TONER CART.	7,300.00	
12-04	P2	8SR00000316	11/05/97	11/12/97 35 - CANON TONER 6050	2,642.50	
12-04	P2	8SR00000361	10/22/97	10/29/97 20 - BOOKS ENCYCLOPEDIA OF LET	454.35	
12-04	P2	8SR00000214	10/21/97	11/07/97 4608 3 X 5 NYLON FLAG	31,057.92	
12-04	P2	8SR00000278	11/03/97	11/10/97 200 - FILM VRG200	916.00	
12-04	P2	8SR00000330	11/07/97	11/12/97 100 - KODAK FILM GC-135-12	275.38	
12-04	P2	8SR00000388	10/14/97	11/14/97 150 - SPACE PENS #600 BLK	1,347.00	
12-04	P2	8SR00000133	10/08/97	10/30/97 400 - BUSINESS CARD HOLDER	1,370.15	
12-04	P2	8SR00000092	10/09/97	11/03/97 12 - #183 TOTE BAGS	210.00	
12-04	P2	8SR00000272	10/21/97	11/03/97 204 - 1" VIEW BLK BINDER	342.72	
12-04	P2	8SR00000287	10/28/97	11/03/97 24 - BURGUNDY PORT #198-572	99.60	
12-04	P2	8SR00000336	11/03/97	11/05/97 800 BX STANDARD STAPLES SF1	352.00	
12-04	P2	8SR00000233	10/23/97	11/12/97 60 - CERT. FRAME BLACK	573.60	
12-04	P2	8SR00000342	11/04/97	11/13/97 12 - FRAMES #P1-115-80	162.60	
12-04	P2	8SR00000377	11/06/97	11/18/97 12 - FRAMES #P1-715-80	235.32	
12-04	P2	8SR00000184	10/21/97	11/12/97 3000 - 3 X 5 COTTON FLAGS	23,910.00	
12-04	P2	8SR00000355	11/05/97	11/10/97 96 XEROX 7032 IMAGE REFILL	4,896.00	
12-04	P2	8SR00000374	11/06/97	11/13/97 40 - XEROX COPY CART, 13R9	11,600.00	
12-04	P2	8SR00000386	11/07/97	11/13/97 50 - XEROX TONER CART 6R287	2,500.00	
12-08	P2	8SR00000134	10/14/97	11/03/97 400 - PRESIDENTIAL RULERS	552.45	
12-08	P2	8SR00000167	10/21/97	11/13/97 288 - ACRYLIC COASTERS W/SEAL	457.92	
12-08	P2	8SR00000259	10/27/97	11/20/97 100 - T-SHIRT W/SEAL	800.00	
12-08	P2	8SR00000137	10/14/97	11/26/97 144 - YOUTH T-SHIRT W/SEAL	1,116.00	
12-08	P2	8SR00000454	11/14/97	12/01/97 16 - COMB/BRUSH SET	366.00	

12-08 P2	8SR00000085	FOUNTAIN PEN SERVICE	10/08/97	11/04/97	200 - PARKER PENSET #78072	1,306.30
12-08 P2	8SR00000398	GLASS DECOR./CHESAPEAKE PENTER	11/10/97	11/24/97	48 CANDY DISH W/SEAL	720.00
12-08 P2	8SR00000309	JOHN WILLS STUDIOS	10/31/97	11/25/97	24 - OVAL MARBLE BOX W/CAP.	624.00
12-08 P2	8SR00000308	MARTHA HEENS LTD.	10/27/97	11/13/97	288 - NAVY CAPS W/SEAL	2,109.75
12-08 P2	8SR00000264	SALISBURY PENTER, INC.	10/27/97	11/17/97	80 - UTILITY COASTER W/SEAL	1,428.00
12-08 P2	8SR00000277	DO	10/27/97	11/20/97	24 - MINE COASTER DARK GREEN	614.40
12-08 P2	8SR00000277	DO	10/27/97	11/20/97	24 - BUD VASE	518.40
12-08 P2	8SR00000277	DO	10/27/97	11/20/97	24 - APPLE W/SEAL	542.40
12-08 P2	8SR00000277	DO	10/27/97	11/20/97	24 - BOWL W/SEAL	514.80
12-08 P2	8SR00000457	DO	11/14/97	11/20/97	25 - JEWEL BOX W/SEAL	377.50
12-08 P2	8SR00000049	THE E-GROUP	10/01/97	10/22/97	48 - PLASTIC EASEL	142.56
12-08 P2	8SR00000050	DO	10/01/97	10/21/97	200 - BLUE/GOLD COASTERS	545.69
12-08 P2	8SR00000059	DO	10/06/97	10/21/97	24 - SHEATERS NAVY	753.00
12-08 P2	8SR00000118	DO	10/10/97	10/29/97	48 - GOLF SHIRTS ASST. COLOR	929.02
12-08 P2	8SR00000118	DO	10/10/97	10/29/97	4 - GOLF SHIRTS EX-LG	136.02
12-08 P2	8SR00000160	DO	10/21/97	11/21/97	300 - PK CARDS W/SEAL	1,149.39
12-08 P2	8SR00000165	DO	10/21/97	11/18/97	48 - ASH SWEATSHIRTS W/SEAL	712.80
12-08 P2	8SR00000166	DO	10/21/97	10/28/97	125 - DONKEY PIN	198.00
12-08 P2	8SR00000281	DO	10/28/97	11/04/97	12 - LADIES TIME-PIECES	1,287.00
12-08 P2	8SR00000282	DO	10/28/97	11/19/97	24 - WHITE LONG SLEEVE GOLF	560.14
12-08 P2	8SR00000412	DO	11/12/97	11/19/97	20 - DONKEY CHARMS	99.00
12-08 P2	8SR00000412	DO	11/12/97	11/19/97	20 - ELEPHANT CHARMS	337.50
12-09 P2	8SR00000300	KIRK STIEFF C/O HILL ASSOC.	10/31/97	11/17/97	45 - BRACELET #900	105.00
12-10 P2	8SR00000321	BETHESDA ENGRAVERS	10/31/97	11/12/97	15 BX INVITATIONS W/SEAL	667.50
12-10 P2	8SR00000343	BOISE CASCADE OFFICE PRODUCTS	11/04/97	11/14/97	30 HP DESIGN JET TONER 51645A	849.00
12-10 P2	8SR00000380	DO	11/06/97	11/14/97	30 - LASER BADGES #5995	52.80
12-10 P2	8SR00000391	DO	11/07/97	11/14/97	48 - PENDAFLEX TABS #42	318.24
12-10 P2	8SR00000434	DO	11/13/97	11/17/97	144 - COMPOSITION BOOKS	156.96
12-10 P2	8SR00000438	DO	11/13/97	11/17/97	144 - RED POST-IT TAPE 680-1	120.00
12-10 P2	8SR00000153	CONGRESSIONAL MAILING AND	10/14/97	10/28/97	200 - 1 PARAGRAPH PADS	2,070.00
12-10 P2	8SR00000382	LANIER WORLDWIDE, INC	11/06/97	11/12/97	10 - LANIER 6540 TONER	111.60
12-10 P2	8SR00000394	LIGHT IMPRESSIONS	11/07/97	11/17/97	18 - ALBUM REFILL #7716	74.40
12-10 P2	8SR00000394	DO	11/07/97	11/17/97	12 - ALBUM REFILL #7712	111.60
12-10 P2	8SR00000394	DO	11/07/97	11/17/97	18 - ALBUM REFILL #7719	148.80
12-10 P2	8SR00000394	PAYNE PUBLISHERS INC	11/07/97	11/17/97	24 - BUSINESS CARD HOLDER 7728	95.72
12-10 P2	8SR00000341	PLANNA TECHNOLOGY INC.	11/04/97	11/18/97	12 - ADDRESS BOOKS TPA-2C	129.12
12-10 P2	8SR00000492	RETONE BY BARTIZANC/O FRAN RAY	11/17/97	11/21/97	48 - VIEW MIPES #50-010	2,912.50
12-10 P2	8SR00000395	RENEBY BY BARTIZANC/O FRAN RAY	11/07/97	11/17/97	25 - PANAFAX TONER UG3204	8,310.00
12-10 P2	8SR00000328	RIS PAPER COMPANY	11/03/97	11/13/97	3000 - RECYCLED COPY PAPER	103.72
12-10 P2	8SR00000346	SERVICE WHOLESALE	11/04/97	11/10/97	12 - SET GVT #732 PENCILS	44.10
12-10 P2	8SR00000362	DO	11/05/97	11/10/97	12 - MONT BLANC BLUE BP REFILL	98.78
12-10 P2	8SR00000364	DO	11/05/97	11/10/97	144 - PENTEL 5MM PENCILS	107.96
12-10 P2	8SR00000365	DO	11/05/97	11/10/97	72 - GOLD PEN #41701	179.63
12-10 P2	8SR00000366	DO	11/05/97	11/10/97	30 - SANFORD SET #83078	103.96
12-10 P2	8SR00000366	DO	11/05/97	11/10/97	48 - SANFORD SET #25076	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
12-10	P2 8SR00000466	SERVICE WHOLESAL	11/14/97	11/21/97	160Z. SANFORD PENS #4001	116.66	
12-10	P2 8SR00000468	DO	11/14/97	11/21/97	16 MONT BLANC BP REFILL	58.80	
12-10	P2 8SR00000467	DO	11/17/97	11/21/97	600 - LIQUID PAPER #563/01	470.40	
12-10	P2 8SR00000071	TARGET SALES, INC.	10/27/97	11/20/97	70 - 3-PK MC-60 CASSETTE	162.57	
12-10	P2 8SR00000286	THE E-GROUP	10/28/97	11/18/97	500 - ZIPPY LETTER OPENERS	440.55	
12-10	P2 8SR00000294	DO	10/29/97	11/12/97	300 - VERT. DOC. CASE BLUE	1,885.95	
12-10	P2 8SR00000178	TOTAL OFFICE	10/21/97	11/24/97	600 - 3" BINDERS BLACK	1,829.00	
12-16	P2 8SR00000540	ACCUCOM SYSTEMS CORP	11/20/97	11/24/97	36 - 4MM CLEANING KIT	363.60	
12-16	P2 8SR00000154	AIRCRAFT WHSLE JEWELRY	10/14/97	11/20/97	200 - CONG. ROLL SEAL	1,600.00	
12-16	P2 8SR00000475	BATTERIES, INC.	11/14/97	11/17/97	24 - BATTERIES #377	30.00	
12-16	P2 8SR00000475	DO	11/14/97	11/17/97	30 - BATTERIES #476BP	24.30	
12-16	P2 8SR00000195	BOISE CASCADE OFFICE PRODUCTS	10/21/97	11/18/97	288 - FILE FRAMES #442	475.20	
12-16	P2 8SR00000275	DO	10/27/97	11/19/97	150 - 1/2" BLUE BINDERS	322.50	
12-16	P2 8SR00000297	DO	10/29/97	11/18/97	50 - POSTER BOARD BLUE/ORANGE	46.50	
12-16	P2 8SR00000297	DO	10/29/97	11/18/97	70 - POSTER BOARD 22X28	47.50	
12-16	P2 8SR00000313	DO	10/31/97	11/18/97	144 - METAL BOOK-ENDS	138.24	
12-16	P2 8SR00000393	DO	11/07/97	11/26/97	2880Z. BLUE PAPER-MATE PENS	576.00	
12-16	P2 8SR00000425	DO	11/12/97	11/18/97	3000Z. #653 POST-IT NOTES	569.00	
12-16	P2 8SR00000435	DO	11/13/97	11/18/97	288 AICO INDEXES GR831	817.92	
12-16	P2 8SR00000469	DO	11/14/97	11/20/97	5000 - PORT. LT. BLUE 50-125	1,232.00	
12-16	P2 8SR00000506	DO	11/18/97	11/25/97	16 - HP CART #51640C	381.44	
12-16	P2 8SR00000506	DO	11/18/97	11/25/97	16 - HP CART #51640C	381.44	
12-16	P2 8SR00000525	DO	11/19/97	11/25/97	5000 - MAILING ENVELOPES	3,150.00	
12-16	P2 8SR00000556	DO	11/21/97	11/25/97	200 - 12" RULERS	148.00	
12-16	P2 8SR00000074	CAL-MIL PLASTIC INC	10/07/97	11/21/97	30 - FILE ORGANIZER #597	881.40	
12-16	P2 8SR00000345	OFFICE DEPOT	11/04/97	11/10/97	48 - CALCULATORS TI1795	383.52	
12-16	P2 8SR00000424	DO	11/12/97	11/17/97	15 BLUE PENDAFLEX FOLDERS	179.55	
12-16	P2 8SR00000485	DO	11/17/97	11/20/97	200 - FILAMENT TAPE #898	710.00	
12-16	P2 8SR00004294	DO	11/13/97	11/18/97	600 -BX LEGAL FILE FOLDERS	3,594.00	
12-16	P2 8SR00000235	SEE-LINE COMPANY	10/23/97	11/25/97	144 - CALENDAR HOLDERS SL117	324.00	
12-16	P2 8SR00000476	SHARP ELECTRONICS	11/14/97	11/24/97	7 -CS SHARP 2035 TONER	1,946.00	
12-16	P2 8SR00000488	DO	11/17/97	11/24/97	2 CT SHARP TONER 2027	580.00	
12-16	P2 8SR00000339	SOFTCH CASE INC	11/04/97	11/24/97	4 - SLIM LAP-TOPPER #91-80	440.00	
12-16	P2 8SR00000132	XEROX CORPORATION	10/10/97	11/18/97	1600 CS XEROX PAPER 3R721	41,600.00	
12-17	P2 8SR00000323	CONGRESSIONAL MAILING AND	10/31/97	11/20/97	4000 - HOUSE OF REP. PADS	2,400.00	
12-17	P2 8SR00000338	DO	11/04/97	11/20/97	100 - CERT. PUBLIC SERV.	1,172.00	
12-17	P2 8SR00000443	CORPORATE EXPRESS	11/13/97	11/21/97	400 BX RAINBOW DIS. #87326	1,892.00	
12-17	P2 8SR00000503	DO	11/18/97	11/21/97	200 - 4MM 120 DATA CART.	2,180.00	
12-17	P2 8SR00000504	DO	11/18/97	11/21/97	300 - 4MM 90 DATA CART.	1,737.00	
12-17	P2 8SR00000014	FOUNTAIN PEN SERVICE	10/01/97	11/25/97	16 - REFILLS #96320 BLUE	16.95	
12-17	P2 8SR00000100	DO	10/09/97	11/20/97	24 ADDRESS BOOKS #80-201-00	126.00	

12-17 P2	8SR000000314	FOUNTAIN PEN SERVICE	10/31/97	11/25/97	36 - SHEAFFER INK CART. #6330	38.13
12-17 P2	8SR000000440	DO	11/13/97	11/25/97	12 REFILL INK CART. #30110	17.94
12-17 P2	8SR000000473	GEORGE ALLEN OFFICE SUPPLY	11/14/97	11/21/97	200 - POSTAL WRAPPING PAPER	690.00
12-17 P2	8SR000000407	LANIER WORLDWIDE, INC	11/10/97	11/17/97	14 - LANIER 3800 DEV.	2,479.40
12-17 P2	8SR000000293	OFFICE DEPOT	10/29/97	11/06/97	200 - 1/2" WHITE VIEW BINDER	314.00
12-17 P2	8SR000000390	DO	11/07/97	11/13/97	6000 - SHEET PROTECTOR	600.00
12-17 P2	8SR000000406	DO	11/10/97	11/14/97	144 2" VIEW BINDER, BLK	336.80
12-17 P2	8SR000000408	DO	11/10/97	11/14/97	204 - 1" VIEW BINDER BLK.	342.72
12-17 P2	8SR000000430	TENSOR	11/13/97	11/26/97	144 - TENSOR BOLDS 40S-11	109.44
12-17 P2	8SR000000369	UNISOURCE	11/05/97	11/19/97	1000 - NEENAH BOND LETTER SZ.	8,150.00
12-17 P2	8SR000000439	XEROX CORPORATION	11/13/97	11/18/97	20 - XEROX DEV. 5R140	2,020.00
12-19 P2	8SR000000643	PAPER HOUSE PRODUCTIONS	12/02/97	12/08/97	192 - PAPERHOUSE NOTES	197.76
12-19 P2	8SR000000383	PICKARD, INC.	11/06/97	12/10/97	1 - 5 PIECE PLACE SETTING	80.00
12-19 P2	8SR000000401	RECYCLED PAPER GREETING, INC.	11/10/97	11/24/97	568 RECYCLED CARDS	525.80
12-19 P2	8SR000000402	DO	11/10/97	11/19/97	144 - SELF-STICK NOTES	140.00
12-19 P2	8SR000000669	THE E-GROUP	10/07/97	11/25/97	200 - COLOR-FILLED OPENERS	940.50
12-19 P2	8SR000000164	DO	10/21/97	11/18/97	15 - JACKETS NAVY/NAT. #002	668.25
12-19 P2	8SR000000244	DO	10/24/97	11/20/97	300 KEY TAGS W/SEAL	190.08
12-19 P2	8SR000000302	DO	10/31/97	11/24/97	250 - DOWKEY PENS	353.92
12-19 P2	8SR000000353	DO	11/04/97	12/02/97	250 LAPEL PIN W/SEAL	680.42
12-19 P2	8SR000000372	DO	11/06/97	11/21/97	72 - T-SHIRT W/SEAL	748.44
12-19 P2	8SR000000512	DO	11/19/97	11/25/97	150 BLUE MEDALLION CUFFLINK	1,113.75
12-19 P2	8SR000000569	DO	11/21/97	11/25/97	24 - NAVY SWEATERS W/SEAL	735.00
12-19 P2	8SR000000576	DO	11/24/97	12/02/97	8 - RED MED. CUFF-LINKS	742.50
12-19 P2	8SR000000577	DO	11/25/97	12/08/97	150 - HAMILTON TIME-PIECE	1,029.60
12-22 P2	8SR000000596	ACCUCOM SYSTEMS CORP	11/25/97	12/02/97	40 - HP TONER CART 92298A	11,467.50
12-22 P2	8SR000000597	DO	11/17/97	12/03/97	144 - EAGLE TIE BARS	1,548.00
12-22 P2	8SR000000482	ARTCRAFT WHOLE JEWELRY	11/19/97	12/05/97	48 - BATTERY DL123-AB	648.00
12-22 P2	8SR000000530	BATTERIES, INC	11/20/97	12/05/97	576 - AAA BATTERY	268.32
12-22 P2	8SR000000541	DO	10/23/97	11/18/97	150 - GOLD SEAL BARONIAL	979.20
12-22 P2	8SR000000240	BETHSDA ENGRAVERS	10/29/97	11/10/97	25 - CAPITOL NOTES	1,087.50
12-22 P2	8SR000000292	DO	11/03/97	11/10/97	30 - LIBERTY E616 ENVELOPES	256.25
12-22 P2	8SR000000334	DO	11/07/97	11/14/97	40 LIBERTY SHEETS S717	402.00
12-22 P2	8SR000000389	DO	10/21/97	11/12/97	200 - RUBBER BANDS #33	356.00
12-22 P2	8SR000000189	BT GINNS OFFICE PRODUCTS	10/21/97	11/19/97	204 DZ. STENO PADS	110.00
12-22 P2	8SR000000190	DO	10/21/97	11/19/97	200 - FLASH-LIGHT W/IMPRINT	1,591.20
12-22 P2	8SR000000262	DO	10/27/97	11/17/97	200 - FLAG PENCILS	265.00
12-22 P2	8SR000000291	DO	11/04/97	11/24/97	60 FILE SORTER 1-31 #4ED	540.00
12-22 P2	8SR000000340	DO	11/12/97	11/17/97	250 PK 3X5 INDEX CARDS RULED	426.00
12-22 P2	8SR000000418	DO	11/17/97	11/20/97	300 PK 3X5 INDEX CARDS WHITE	100.00
12-22 P2	8SR000000494	DO	10/24/97	12/02/97	500 - BRASS KEY CHAIN	120.00
12-22 P2	8SR000000249	CAHILL SALES AND MARKETING	11/04/97	12/02/97	500 - BRASS KEY CHAIN	1,400.00
12-22 P2	8SR000000354	DO	10/22/97	12/08/97	500 - GIFT BAGS W/SEAL	1,400.00
12-22 P2	8SR000000209	CLAYTON RENEE COMPANY	11/14/97	12/08/97	72 - HOODED SWEAT-SHIRT	650.00
12-22 P2	8SR000000455	DO				1,008.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
12-22	P2	8SR00000534 COINMATCH USA	11/20/97	12/03/97	6 - COINMATCH	600.00	
12-22	P2	8SR00000536 CORPORATE EXPRESS	11/20/97	12/02/97	40 - HP 5SI TONER CART	5,583.20	
12-22	P2	8SR00000571 CRANE & COMPANY INC.	11/21/97	12/03/97	12 - STATIONERY	63.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	6 - STATIONERY	45.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	6 - STATIONERY	39.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	45.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	45.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	6 - STATIONERY	27.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	54.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	54.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	6 - STATIONERY	25.50	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	54.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	52.20	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	48.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	48.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	48.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	6 - STATIONERY	27.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	12 - STATIONERY	45.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	6 - STATIONERY	45.00	
12-22	P2	8SR00000571 DO	11/21/97	12/03/97	6 - STATIONERY	33.00	
12-22	P2	8SR00000400 DETTRA FLAG COMPANY	11/10/97	11/20/97	864 - MINATURE FLAGS	194.74	
12-22	P2	8SR00000426 EMPIRE SILVER CO	11/12/97		CALIFORNIA STATE FLAG	19.55	
12-22	P2	8SR00000575 FID ASSOCIATES	11/24/97	12/05/97	16 - RATTLE, BABY #7012	180.00	
12-22	P2	8SR00000256 FOUNTAIN PEN SERVICE	10/27/97	12/02/97	24 - XMAS TRIVET #2067	439.20	
12-22	P2	8SR00000241 G & C MERRIAM COMPANY	10/24/97	11/25/97	150 - AUTOPOINT PENS	1,638.94	
12-22	P2	8SR00000493 GLASSWARE DECORATORS OF BALTIM	11/17/97	12/01/97	16 - REFERENCE SET #83	363.49	
12-22	P2	8SR00000284 J. JENKINS SONS CO, INC	10/28/97	12/03/97	400 - MUGS W/SEAL WHITE	1,010.00	
12-22	P2	8SR00000326 LANIER WORLDWIDE, INC	11/03/97	12/01/97	10 - 5X8 CHERRY FLAG BOX	900.00	
12-22	P2	8SR00000474 MARHA MEENS LTD.	11/14/97	11/20/97	14, LANIER DRUM 3600 MACHINE	2,479.40	
12-22	P2	8SR00000225 MAX'S PUBLICATIONS	10/23/97	11/26/97	2000 - SEALS 3 1/2 OUTSIDE	570.00	
12-22	P2	8SR00000458 MAX'S PUBLICATIONS	11/14/97	11/26/97	35 - WATERFORD CAPITOL	2,415.00	
12-22	P2	8SR00000447 METALGRAPHICS INC	11/13/97	11/25/97	180 - COLORING BOOKS	536.40	
12-22	P2	8SR00000427 METALGRAPHICS INC	11/13/97	12/03/97	CONG. RECORD PLAQUE	72.00	
12-22	P2	8SR00000449 MORGAN PUBLISHING	11/13/97	12/03/97	CONG. RECORD PLAQUE	72.00	
12-22	P2	8SR00000630 OFFICE DEPOT	12/01/97	12/05/97	36 - PRINTS WINTER MOON	253.80	
12-22	P2	8SR00000081 OFFICE DEPOT	12/04/97	12/11/97	100 - CAPITOL NOTES	665.00	
12-22	P2	8SR00000093 OFFICE DEPOT	10/07/97	11/17/97	24 - REMOTE CONTROL #184-861	372.00	
12-22	P2	8SR00000409 OFFICE DEPOT	10/08/97	11/17/97	24 - BULLETIN BOARD #489-724	256.80	
12-22	P2	8SR00000409 OFFICE DEPOT	11/10/97	11/17/97	400 - 1" VIEW BINDER WHITE	672.00	
12-22	P2	8SR00000471 OFFICE DEPOT	11/14/97	12/04/97	48 BUSINESS CARD HOLDER	125.76	
12-22	P2	8SR00000507 OFFICE DEPOT	11/18/97	11/21/97	48 - 2TIP MARKERS #29697	42.72	

12-22 P2	8SR00000507	OFFICE DEPOT	11/18/97	11/21/97 48	- 2TIP MARKERS #29698	42.72
12-22 P2	8SR00000521	DO	11/19/97	11/21/97 100	- PENDAFLEX FOLDERS 4152	435.00
12-22 P2	8SR00000554	PAYNE PUBLISHERS INC	11/21/97	11/25/97 144	- POST-IT PAD RAINBOW	408.96
12-22 P2	8SR00000415	PRECOR NEW PRODUCTS CORP	11/12/97	11/25/97 48	- CALENDAR REFILLS VPR1	100.80
12-22 P2	8SR00000376	SALISBURY PENTER, INC.	11/06/97	12/01/97 36	- BLK 8FT TELEPHONE CORD	201.60
12-22 P2	8SR00000411	DO	11/12/97	11/21/97 24	- PEWTER TRAYS W/SEAL	892.80
12-22 P2	8SR00000550	DO	11/21/97	12/01/97 24	- NUT DISH W/SEAL	374.40
12-22 P2	8SR00000461	SENATE GIFT STORE	11/14/97	11/25/97 30	- CAPITOL BOOKS	954.00
12-22 P2	8SR00000590	DO	11/25/97	11/25/97 144	- MRAP M/SEAL	259.20
12-22 P2	8SR00000317	SERVICE WHOLESALE	10/31/97	11/25/97 144	DZ. RENTEL RED PEN #R2068	711.24
12-22 P2	8SR00000347	DO	11/04/97	11/25/97 48	- MRIST REST #MR-1	319.87
12-22 P2	8SR00000350	DO	11/04/97	11/10/97 48	- MAP TACKS #100A	46.10
12-22 P2	8SR00000441	DO	11/13/97	11/19/97 72	DZ BLK SHARPIE #37001	444.53
12-22 P2	8SR00000442	DO	11/13/97	11/19/97 72	- PILOT SILVER PEN #41801	99.31
12-22 P2	8SR00000573	THE CONGRESSIONAL CLUB	11/24/97	12/05/97 300	- CONG COOK-BOOKS	7,500.00
12-22 P2	8SR00000502	XEROX CORPORATION	11/18/97	11/24/97 144	- IMAGE REFILL 8R3683	7,344.00
12-22 P2	8SR00000526	DO	11/19/97	11/24/97 70	- XEROX TNC 68244	5,600.00
12-22 P2	8SR00000558	DO	11/21/97	11/26/97 10	BP STAPLES 109R53	752.00
12-23 P2	8SR00000567	ACCUCOM SYSTEMS CORP	11/21/97	12/02/97 100	- HP CART 51626A	2,290.00
12-23 P2	8SR00000505	BOISE CASCADE OFFICE PRODUCTS	11/18/97	11/24/97 50	- DISKETTE LABEL #55274	169.50
12-23 P2	8SR00000526	DO	11/19/97	11/24/97 1000	- GLUE STICK	450.00
12-23 P2	8SR00000527	DO	11/19/97	11/24/97 15	- COPIER TRANSPARENCY	407.25
12-23 P2	8SR00000543	DO	11/20/97	11/24/97 144	- POST-IT TAPE PURPLE	156.96
12-23 P2	8SR00000544	DO	11/20/97	11/24/97 72	- ORANGE LABELS #FF-3	101.52
12-23 P2	8SR00000605	DO	11/25/97	12/04/97 25	- ROLODEX	539.00
12-23 P2	8SR00000617	DO	11/26/97	12/04/97 240	- STAPLE REMOVER	67.20
12-23 P2	8SR00000222	BT GINNS OFFICE PRODUCTS	10/22/97	11/12/97 24	- SWINGLINE STAPLER 39-002	399.60
12-23 P2	8SR00000285	DO	10/26/97	11/12/97 200	- BX #19 RUBBER BANDS	116.00
12-23 P2	8SR00000379	DO	11/06/97	11/25/97 2000	- BIC CLIC BLACK PENS	680.00
12-23 P2	8SR00000381	DO	11/06/97	12/01/97 100	- E919 CALENDAR REFILL	184.00
12-23 P2	8SR00000298	CLARENCE J. VENNE INC	10/29/97	12/03/97 288	- DAB-N-STIC GLUE #111	225.79
12-23 P2	8SR00000725	COLUMBIA ENTERPRISES, INC.	12/08/97	12/15/97 12	MASH BUST	118.75
12-23 P2	8SR00000358	DAVID L. ANDRUKITIS, INC.	11/05/97	11/13/97 20	- CERT. NAVAL ACAD.	183.00
12-23 P2	8SR00000539	DO	11/20/97	12/01/97 20	PK CERT. AIR FORCE ACAD.	183.00
12-23 P2	8SR00000599	DIAMOND CONTAINER CORP.	11/25/97	12/05/97 2000	- SELF-LOCK BOXES	1,800.00
12-23 P2	8SR00000637	EASTMAN KODAK COMPANY GOV SALE	12/01/97	12/04/97 24	- 6VOLT BATTERY #K2231A	166.32
12-23 P2	8SR00000331	FOUNTAIN PEN SERVICE	11/03/97	12/05/97 8	- SHEAFFER RB #366-1	240.00
12-23 P2	8SR00000490	DO	11/17/97	12/05/97 6	SHEAFFER BLUE BP #356/2	120.00
12-23 P2	8SR00000213	HARTHA WEEMS LTD.	10/22/97	11/26/97 200	HAZEL PORT. M/SEAL #72 BK	2,152.50
12-23 P2	8SR00000548	OFFICE DEPOT	11/20/97	11/24/97 164	- VIEW BINDER 2" BLACK	316.80
12-23 P2	8SR00000518	RECYCLED PAPER GREETING, INC.	11/19/97	12/03/97 728	- RECYCLE CARDS	673.40
12-23 P2	8SR00000518	DO	11/19/97	12/03/97 24	- RECYCLE CARDS	23.40
12-23 P2	8SR00000518	DO	11/19/97	12/03/97 8	- RECYCLE CARDS	9.00
12-23 P2	8SR00000520	S & D LEATHER GOODS C/O DE BON	11/19/97	11/26/97 6	- PAD HOLDER TAN #2197	234.00
12-23 P2	8SR00000269	SERVICE WHOLESALE	10/27/97	12/04/97 30	- INK-NIX #9-605-3	47.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
12-23	P2	85R00000623	SERVICE WHOLESAL	11/26/97	12/04/97 30 - HAND PUNCH #403CR	43.51	
12-23	P2	85R00000624	DO	11/26/97	12/04/97 24 ROLLER-BALL REFILL 97525	31.75	
12-23	P2	85R00000650	DO	12/02/97	12/05/97 36 DZ. GREEN SHARPIE 37004	222.26	
12-23	P2	85R00000749	DO	12/09/97	12/15/97 24 - CRAWNS	30.10	
12-23	P2	85R00000207	SOFTWARE SPECTRUM	10/21/97	12/03/97 12 - BOOKS MICROSOFT OFFICE	132.00	
12-23	P2	85R000000352	THE E-GROUP	11/04/97	11/26/97 24 - DENLUM SHIRTS W/SEAL	800.66	
12-23	P2	85R000000644	DO	12/02/97	12/09/97 100 - GOLDPLATED CUFF-LINKS	688.05	
12-23	P2	85R000000685	DO	12/04/97	12/09/97 72 - SUN VISORS W/SEAL	356.40	
12-29	P2	85R000000653	BOISE CASCADE OFFICE PRODUCTS	12/02/97	12/09/97 100 - LASER LABELS #5162	2,049.00	
12-29	P2	85R00000674	DO	12/03/97	12/11/97 144 DZ. WHITE PADS 4X6 #21-431	524.80	
12-29	P2	85R00000675	DO	12/03/97	12/09/97 288 - AICO INDEXES GR831	817.92	
12-29	P2	85R00000707	DO	12/05/97	12/09/97 600 DZ. PENCILS #2	438.00	
12-29	P2	85R00000531	CLAUSS CUTLERY COMPANY	11/19/97	12/11/97 48 - SCISSORS #88	558.84	
12-29	P2	85R00000404	DANKA/ONHIFAX	11/10/97	12/11/97 36 DEX 720 TONER 6916	4,284.00	
12-29	P2	85R00000651	DRUM AND SPEAR	12/02/97	12/09/97 40 - BOOKS ALMANAC AMER POL	1,568.50	
12-29	P2	85R00000529	EASTMAN KODAK COMPANY GOV SALE	11/19/97	12/01/97 400 - FILM GB135-24	1,432.00	
12-29	P2	85R00000553	GSA/FSS	11/21/97	12/02/97 100 - MOUSE PADS BLUE	141.00	
12-29	P2	85R00000610	DO	11/25/97	12/02/97 12 US GOVT. APPT. BOOK	25.56	
12-29	P2	85R00000847	HYNES SALES CO. C/O GOJO INDUS	11/20/97	12/08/97 72 - HAND SANITIZER	147.47	
12-29	P2	85R00000523	LANIER WORLDWIDE, INC	11/19/97	11/25/97 9 - LANIER 6550 TONER	2,371.50	
12-29	P2	85R00000532	DO	11/19/97	12/05/97 70 - LANIER 3500 TONER	2,408.00	
12-29	P2	85R00000586	NU-DESIGN FRAME COMPANY	11/24/97	12/05/97 48 - CERT. FRAMES	216.00	
12-29	P2	85R00000150	OFFICE DEPOT	10/14/97	10/31/97 36 - 5X7 MAHOAGNY FRAME	146.88	
12-29	P2	85R00000587	DO	11/24/97	11/26/97 12 - READING GLASSES 81-33-76	95.96	
12-29	P2	85R00000588	DO	11/24/97	11/26/97 144 - GREY PADS #20-620	133.92	
12-29	P2	85R00000537	PICTURE PRODUCTS INC.	11/20/97	12/02/97 16 - PICTURE FRAME #335-46	183.68	
12-29	P2	85R00000648	DO	12/02/97	12/08/97 20 - FRAMES #PPI-115-57	190.00	
12-29	P2	85R00000580	POLAROID CORPORATION	11/24/97	12/04/97 60-FILM POLAROID 600	540.37	
12-29	P2	85R00000561	PRECIO NEW PRODUCTS CORP.	11/21/97	12/11/97 30 - TELEPHONE CORD 16 FT.	198.00	
12-29	P2	85R00000279	PROVAR, INC.	10/27/97	12/10/97 1 MCBA SOFTWARE MODIFICATION	562.50	
12-29	P2	85R00000638	SERVICE WHOLESAL	12/01/97	12/09/97 24 - BEROL ART SET (12)	74.09	
12-29	P2	85R00000688	DO	12/04/97	12/09/97 96 - SCISSORS #1500	315.17	
12-29	P2	85R00000431	TARGET SALES, INC.	11/13/97	12/05/97 30 - 8MM TAPES SONY	104.40	
12-29	P2	85R00000508	DO	11/18/97	11/26/97 260 - 3-PACK VIDEO TAPES T120	1,276.60	
12-29	P2	85R00000403	THE E-GROUP	11/10/97	12/05/97 100 BLK PAD HOLDER 50590	729.93	
12-30	P2	85R00000470	BOISE CASCADE OFFICE PRODUCTS	11/14/97	12/11/97 72 - DZ. SKILLCRAFT BLK PENS	401.04	
12-30	P2	85R00000555	DO	11/21/97	12/02/97 4000 - AICO INDEX 213-5C	1,840.00	
12-30	P2	85R00000582	DO	11/24/97	11/26/97 72 CORRECTION TAPE	142.56	
12-30	P2	85R00000583	DO	11/24/97	11/26/97 48 - POST-IT TAPE GREEN	67.20	
12-30	P2	85R00000603	DO	11/25/97	12/02/97 144 - POST-IT TAPE BLUE	156.96	
12-30	P2	85R00000385	BT GINNS OFFICE PRODUCTS	11/07/97	12/10/97 204 DZ. PITTMAN STENO PADS	1,591.20	

12-30 P2 8SR00000477	BT GINNS OFFICE PRODUCTS	11/16/97 11/26/97 288 YELLOW LAP PADS	576.00
12-30 P2 8SR00000500	DO	11/18/97 12/01/97 16 - TI-5033 CALCULATORS	688.00
12-30 P2 8SR00000566	DO	11/21/97 12/01/97 36 CALCULATOR TI-307	183.60
12-30 P2 8SR00000589	DO	11/24/97 12/02/97 8 STANDARD CARTS #90751	768.00
12-30 P2 8SR00000589	DO	11/24/97 12/02/97 1 - CART EXTRA LONG #90761	106.00
12-30 P2 8SR00000552	CANON USA, INC	11/21/97 11/26/97 48 - 6050 CANON TONER	3,624.00
12-30 P2 8SR00000666	SAVIN CORP.	12/03/97 12/09/97 6 CT SAVIN TONER	1,603.80
12-30 P2 8SR00000557	SERVICE WHOLESALE	11/21/97 12/12/97 200 DZ. BEROL FLASH 30 RED	658.56
12-30 P2 8SR00000741	DO	12/08/97 12/15/97 24 - MONT BLANC BK REFILL	76.44
12-30 P2 8SR00000741	DO	12/08/97 12/15/97 24 - MONT BLANC BLUE REFILL	76.44
12-30 P2 8SR00000757	DO	12/09/97 12/15/97 24 - 3X5 PLASTIC FILE BOX	18.81
12-30 P2 8SR00000766	DO	12/10/97 12/15/97 24 - REFILLS PENEL #M68	25.40
12-30 P2 8SR00000767	DO	12/10/97 12/15/97 48 - AIR DUSTER	257.78
12-30 P2 8SR00000510	STAPLES NAT. ADVANTAGE	11/18/97 12/03/97 24 - 12FT BLK CORD	119.76
12-30 P2 8SR00000578	XEROX CORPORATION	11/24/97 12/02/97 10 - DRY INK 6R301	515.00
12-30 P2 8SR00000579	DO	11/24/97 12/02/97 30 - IMAGE REFILL 8R3626	2,460.00
12-30 P2 8SR00000616	DO	11/26/97 12/04/97 10 - BX XEROX STAPLES 8R4023	987.00
12-30 P2 8SR00000634	DO	12/01/97 12/04/97 10 - XEROX 5100 FUSER	753.00
12-31 S1 97365000001	ACCUCOM SYSTEMS CORP	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-380,793.02
12-31 P2 8SR00000647	DO	12/02/97 12/15/97 200 - HP TONER CART. 92291A	17,950.00
12-31 P2 8SR00000216	BOISE CASCADE OFFICE PRODUCTS	10/22/97 12/05/97 100 - CALENDAR BASES #E1705	126.72
12-31 P2 8SR00000524	DO	11/19/97 12/10/97 7500 - LEGAL OPEN TOP FOLDERS	4,500.00
12-31 P2 8SR00000652	DO	12/03/97 12/05/97 300 DZ. BLUE MED BIC #GSM-11	297.00
12-31 P2 8SR00000676	DO	12/03/97 12/05/97 200 DZ. BIC BLUE FINE PENS	198.00
12-31 P2 8SR00000677	DO	12/03/97 12/05/97 100 - #13 1/2 STAPLES	264.00
12-31 P2 8SR00000678	DO	12/03/97 12/05/97 144 - POST-IT TAPE GREEN	156.96
12-31 P2 8SR00000678	DO	12/03/97 12/05/97 72 - POST-IT TAPE WHITE	78.48
12-31 P2 8SR00000678	DO	12/03/97 12/05/97 72 - POST-IT TAPE ORANGE	78.48
12-31 P2 8SR00000690	DO	12/04/97 12/11/97 200 - FOAM BOARD	573.30
12-31 P2 8SR00000565	BT GINNS C/O BT GINNS PROD INT	11/21/97 12/09/97 1000 - GIANT PAPER CLIPS	410.00
12-31 P2 8SR00000565	CANON USA, INC	12/03/97 12/08/97 150 - CANON FX-2 TONER CART.	9,000.00
12-31 P2 8SR00000708	DAVID L. ANDRUKITIS, INC.	12/05/97 12/12/97 100 - CERT. PUBLIC SERV.	1,172.00
12-31 P2 8SR00000615	EASTMAN KODAK COMPANY GOV SALE	11/26/97 12/05/97 200 - FUN SAVER M/FLASH	1,716.96
12-31 P2 8SR00000681	EMPIRE SILVER CO	12/04/97 12/12/97 24 - SALT/PEPPER SHACKERS	306.00
12-31 P2 8SR00000659	GLASS/DECOR./CHESAPEAKE PEMTER	12/03/97 12/12/97 48 - CANDY DISH M/SEAL	720.00
12-31 P2 8SR00000157	GSA/FSS	10/14/97 11/20/97 12 - US GOVT. APPT BOOKS	25.56
12-31 P2 8SR00000499	INTALIGO INC.	11/18/97 12/12/97 48 - CAPITOL BELL M/SEAL	386.88
12-31 P2 8SR00000774	L B PRINCE CO, INC	12/10/97 12/16/97 800 - POST-CARDS	144.00
12-31 P2 8SR00000511	L.W. BRISTOL COLLECTION	11/19/97 12/03/97 72 - SCARF M/SEAL	1,069.20
12-31 P2 8SR00000772	MORGAN PUBLISHING	12/10/97 12/16/97 24 - PRINTS SNOW AT NIGHT	169.20
12-31 P2 8SR00000631	RECYCLED PAPER GREETING, INC.	12/01/97 12/09/97 344 - RECYCLED CARDS	318.20
12-31 P2 8SR00000631	DO	12/01/97 12/09/97 16 - RECYCLED CARDS	15.60
12-31 P2 8SR00000627	RICHARD C. GUY STUDIO	12/01/97 12/02/97 60 BX. XMAS CARDS	450.00
12-31 P2 8SR00000484	SALTSBURY PEMTER, INC.	11/17/97 12/16/97 36 - PORRINGER M/SEAL	615.60
12-31 P2 8SR00000484	DO	11/17/97 12/16/97 36 - CANDY DISH M/SEAL	543.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
12-31	P2	8SR00000516	11/19/97	12/15/97 40 - PENTER PAPERWEIGHT	648.00	
12-31	P2	8SR00000680	12/03/97	12/17/97 4 - HUMIDOR W/SEAL	586.00	
12-31	P2	8SR00000717	12/05/97	12/11/97 25 - JEWEL BOX W/SEAL	377.50	
12-31	P2	8SR00000715	12/05/97	12/12/97 400 - SAVIN COPY PAPER	1,679.04	
12-31	P2	8SR00000800	12/11/97	12/18/97 72 - RUBBER CEMENT	81.14	
12-31	P2	8SR00000833	12/15/97	12/18/97 24 - SANFORD ERASERS 81502	83.97	
12-31	P2	8SR00000847	12/15/97	12/18/97 24 - DISKETTE STEP CUBE	148.18	
12-31	P2	8SR00000848	12/15/97	12/18/97 100 - NAME BADGES #92265	147.00	
12-31	P2	8SR00000849	12/15/97	12/18/97 30 - CROSS REFILL #8513	43.22	
12-31	P2	8SR00000018	10/01/97	12/02/97 100 - PK NOTE CALENDARS	872.29	
12-31	P2	8SR00000413	11/12/97	11/19/97 2500 CAPITOL CALENDARS	2,250.00	
12-31	P2	8SR00000737	12/08/97	12/11/97 15 - XEROX DEVELOPER 5R177	3,315.00	
SUPPLIES AND MATERIALS TOTALS:					-293,515.51	
NONPERSONNEL TOTALS:					-229,869.61	
OFFICE TOTALS:					-229,869.61	
FISCAL YEAR 1997 STATIONERY						
NONPERSONNEL						
FRANKED MAIL						
10-29	P4	8USPS099714	09/01/97	09/30/97 FRANKED MAIL	14,762.70	
FRANKED MAIL TOTALS:					14,762.70	
RENT, COMMUNICATION, UTILITIES						
10-23	P1	8SR00000003	08/23/97	08/29/97 FREIGHT CHARGES	51.80	
10-23	P1	8SR00000003	08/30/97	09/05/97 FREIGHT CHARGES	32.79	
10-23	P1	8SR00000003	09/06/97	09/12/97 FREIGHT CHARGES	51.54	
10-23	P1	8SR00000004	09/13/97	09/19/97 FREIGHT CHARGES	36.17	
10-28	P1	8SR00000007	09/20/97	09/26/97 FREIGHT CHARGES FOR HGS	56.06	
10-28	P1	8SR00000007	09/27/97	10/03/97 FREIGHT CHARGES FOR HGS	35.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					263.38	
OTHER SERVICES						
10-20	P1	8SR00000001	07/01/97	07/31/97 FLAG FLYING FEES FOR JULY	25,693.80	
10-28	P1	8SR00000005	08/01/97	08/31/97 FLAG FLYING FEES FOR AUG 97	15,826.80	
OTHER SERVICES TOTALS:					41,520.60	
SUPPLIES AND MATERIALS						
10-01	P2	7SR00004350	09/09/97	09/16/97 24 - BATTERIES CR-2025	27.12	
10-01	P2	7SR00004172	08/19/97	09/12/97 24 - TRAY BRACKETS, #19029	148.80	
10-01	P2	7SR00004321	09/05/97	09/15/97 72 OZ. SKILLCRAFT BLK PENS	401.04	
10-01	P2	7SR00004379	09/09/97	09/16/97 20 4X6 FILE BOX	119.00	
10-01	P2	7SR00004379	09/12/97	09/22/97 144 - COMPOSITION BOOKS 099130	318.24	
10-01	P2	7SR00004381	09/12/97	09/17/97 90 - 1 1/2" BLUE BINDERS	196.20	

10-01 P2 7SR00004384	BOISE CASCADE OFFICE PRODUCTS	09/12/97 09/17/97	16 HP CART #51640C	361.44
10-01 P2 7SR00003256	BT GINNS OFFICE PRODUCTS	06/04/97 09/08/97	100 - E919 REFILLS	184.00
10-01 P2 7SR00004139	BURNES OF BOSTON/H.B. GROUP	08/15/97 09/02/97	24 - PHOTO STORAGE BOX B24199	72.72
10-01 P2 7SR00003233	CARILL SALES & MKTG	06/02/97 09/05/97	36 - 100 PG PHOTO ALBUM	352.80
10-01 P2 7SR00003705	DO	07/11/97 09/04/97	96 - PHOTO REFILL	254.40
10-01 P2 7SR00004107	CAROLINA PAD & PAPER CO	08/13/97 09/16/97	288 SPIRAL NOTEBOOKS	288.00
10-01 P2 7SR00000433	CLARENCE J. VENNE INC	09/08/97 09/18/97	288 - DAB-N-STICK GLUE	225.79
10-01 P2 7SR00002015	COLUMBIA BOOKS, INC.	02/25/97 06/02/97	51 - MASH. REPRESENTATIVES 97	3,468.00
10-01 P2 7SR00004336	DO	09/08/97 09/18/97	40 - MASH. REP. 1997	2,720.00
10-01 P2 7SR00004358	EASTER SEAL SOCIETY/ALLEG CNITY	09/10/97 09/22/97	30 - TIME MANAGEMENT BOOKS	1,068.70
10-01 P2 7SR00004377	EASTMAN KODAK COMPANY GOV SALE	09/12/97 09/19/97	100 - FILM GC135-12	275.38
10-01 P2 7SR00004288	LEXMARK INTERNATIONAL/OMC	09/03/97 09/11/97	72 - 16M RIBBONS 1299845	291.60
10-01 P2 7SR00004180	OFFICE DEPOT	08/19/97 09/10/97	24 - DATA CART TONER 4MM	186.96
10-01 P2 7SR00004100	DO	08/19/97 09/10/97	24 - DATA CART TONER 4MM	132.43
10-01 P2 7SR00004223	DO	08/25/97 09/10/97	24 - D-GREEN SHARIFOLIO	99.60
10-01 P2 7SR00004223	DO	08/25/97 09/10/97	24 - D-BLUE SHARIFOLIO	99.60
10-01 P2 7SR00004332	SAVIN CORP.	09/08/97 09/18/97	20 SAVIN DISP. #4327	574.20
10-01 P2 7SR00004399	DO	09/12/97 09/19/97	6 CT SAVIN TONER #7328	2,031.48
10-01 P2 7SR00003893	SERVICE WHOLESALE	07/28/97 09/18/97	15 - GLARE FILTERS #55571	227.85
10-01 P2 7SR00003921	DO	07/30/97 09/18/97	24 - DRY/ERASE BOARDS	223.44
10-01 P2 7SR00004034	DO	08/06/97 09/18/97	80 - EATON ENV. #32-324-10	132.50
10-01 P2 7SR00004037	DO	08/06/97 09/18/97	144 - 6 3/4 ENVELOPES	90.32
10-01 P2 7SR00004053	DO	08/07/97 09/18/97	72 DZ. BLK MICRO SHARPIE 37001	444.53
10-01 P2 7SR00004053	DO	08/08/97 09/18/97	24 DZ. RED SHARPIE #3000-2	141.12
10-01 P2 7SR00004065	DO	08/11/97 09/18/97	144 - EATON PAPER 36-124-10	406.43
10-01 P2 7SR00004086	DO	08/14/97 09/18/97	48 DZ. MICRO SHARPIE RED	296.35
10-01 P2 7SR00004123	DO	08/15/97 09/18/97	36 DZ. SHARPIE MICRO GREEN	222.26
10-01 P2 7SR00004137	DO	08/19/97 09/18/97	150 - DZ. SHARPIE BLACK #5000-1	882.00
10-01 P2 7SR00004175	DO	08/19/97 09/18/97	72 - SILVER PILOT PEN #41801	107.96
10-01 P2 7SR00004176	DO	08/19/97 09/18/97	100 - NAME BADGE #92265	147.00
10-01 P2 7SR00004178	DO	09/16/97 09/18/97	45 MAILING TUBES	52.04
10-01 P2 7SR00004424	DO	08/07/97 09/17/97	12 - PENCIL SHARPER AP2001	288.12
10-01 P2 7SR00004049A	DO	08/25/97 09/18/97	25 - BOOKS WINDOWS 95	225.00
10-01 P2 7SR00004219	SOFTWARE SPECTRUM	07/28/97 09/11/97	1600 CS XEROX COPY PAPER	41,600.00
10-01 P2 7SR00003895	XEROX CORPORATION	08/29/97 09/09/97	96 - IMAGE REFILL 8R3683	4,608.00
10-01 P2 7SR00004264	DO	09/03/97 09/09/97	20 XEROX FAX CART DRUM 13R75	2,640.00
10-01 P2 7SR00004295	DO	09/03/97 09/15/97	10 - XEROX STAPLES BR4023	971.80
10-01 P2 7SR00004331	DO	08/13/97 09/24/97	1 - SELF-INKING STAMP	10.50
10-08 P2 7SR00004118	CAPITOL MARKING PRO.	09/12/97 09/22/97	40 - HP551 TONER CART	5,844.00
10-10 P2 7SR00004390	ACCUCOH SYSTEMS CORP.	09/16/97 09/24/97	24 - CLEANING KIT 4MM	242.40
10-10 P2 7SR00004436	DO	08/13/97 07/18/97	288 DZ. BLK REM-11 PENC.	1,368.00
10-10 P2 7SR00003424	BT GINNS OFFICE PRODUCTS	07/21/97 07/31/97	288 - SEALING TAPE #1293	345.60
10-10 P2 7SR00003610	DO	08/07/97 09/03/97	288 - TELEPHONE BOOKS #23-021	783.00
10-10 P2 7SR00004058	DO	08/08/97 09/11/97	60 - TIDY DESK ORGANIZERS	753.00
10-10 P2 7SR00004067	DO	08/13/97 09/02/97	144 - DESK TRAYS LEGAL SZ.	924.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
10-10	P2	7SR00004181	BT GINNS OFFICE PRODUCTS	08/20/97 09/17/97 50 - BINDER COVER BK-1499	112.50	112.50
10-10	P2	7SR00004249	DO	08/28/97 09/05/97 250 - PK 3X5 WHITE CARDS RULED	100.00	100.00
10-10	P2	7SR00004324	DO	09/05/97 09/17/97 36 - CALCULATOR TI-307 PLUS	185.60	185.60
10-10	P2	7SR000043828	CAMILL SALES & MKTG	07/22/97 09/23/97 36 - CALCULATORS	232.20	232.20
10-10	P2	7SR00004360	DAVID L. ANDRUKITIS, INC.	09/10/97 09/22/97 20 - PK CERT. MILITARY ACAD.	183.00	183.00
10-10	P2	7SR00004345	DEITRA FLAG COMPANY	09/09/97 09/23/97 24 - US FLAG SET	1,617.00	1,617.00
10-10	P2	7SR00004289	HYNES SALES CO. C/O GOJO INDUS	09/03/97 09/22/97 48 - HAND SANITIZER'S	135.00	135.00
10-10	P2	7SR00004378	LANIER WORLDWIDE, INC	09/12/97 09/18/97 70 - LANIER TONER 491-0248	2,408.00	2,408.00
10-10	P2	7SR00004263	LIGHTHOUSE FOR THE BLIND	08/29/97 09/19/97 24 - STAMP KIT #RKO204	342.48	342.48
10-10	P2	7SR00003809	OFFICE DEPOT	07/21/97 09/04/97 24 - OAK FRAME 8 1/2 X 11	123.36	123.36
10-10	P2	7SR00004153	DO	08/18/97 09/12/97 60 - BUSINESS CARD TABS	162.00	162.00
10-10	P2	7SR00004271	DO	09/02/97 09/12/97 300 - BINDER COVER D.BLUE	168.00	168.00
10-10	P2	7SR00004320	DO	09/05/97 09/16/97 24 - SMARTFOLIO BURG.	99.60	99.60
10-10	P2	7SR00004344	DO	09/09/97 09/16/97 200 - VIEW BINDER WHITE	316.00	316.00
10-10	P2	7SR00004366	DO	09/10/97 09/16/97 24 - CD CASES #25534	159.60	159.60
10-10	P2	7SR00003888	PHILADELPHIA MFG. CO.	07/28/97 09/23/97 24 - 47B BRASS BOOK-ENDS	727.20	727.20
10-10	P2	7SR00004226	S FREEDMAN & SONS INC	08/25/97 09/19/97 24 CS LIQUID DIAL SOAP	537.84	537.84
10-10	P2	7SR00004431	SAVIN CORP.	09/16/97 09/25/97 30 - SAVIN DISPERSANT 4445	1,039.50	1,039.50
10-10	P2	7SR00004303	SERVICE WHOLESALE	09/04/97 09/18/97 288 OZ. PENTEL A100-A BLK	1,591.83	1,591.83
10-10	P2	7SR00004352	DO	09/09/97 09/22/97 400-OZ FLASH 30 BLACK	1,317.12	1,317.12
10-10	P2	7SR00004367	DO	09/10/97 09/23/97 24 - DISKETTE STEP CUBE	1468.18	1468.18
10-10	P2	7SR00004387	DO	09/12/97 09/22/97 120 - PENTOL LEAD 0.5MM	67.05	67.05
10-10	P2	7SR00004113	THE E-GROUP	08/13/97 08/27/97 296 - VERTICAL HOLDERS W/SEAL	1,326.45	1,326.45
10-10	P2	7SR00004061	XEROX CORPORATION	08/07/97 09/19/97 60 - XEROX COPY CART 13R9	14,160.00	14,160.00
10-10	P2	7SR00004388	DO	09/12/97 09/17/97 6 - BX XEROX STAPLES 8R2253	418.20	418.20
10-15	P2	7SR00004208	AD SPECIALTIES INC	08/22/97 09/11/97 50 - PAPERWEIGHT CRANBERRY	467.50	467.50
10-15	P2	7SR00004262	DO	08/29/97 09/12/97 250 - CANDY BARS W/SEAL	390.00	390.00
10-15	P2	7SR00004119	BALANCINE, INC	08/14/97 09/11/97 250 - CONG TIES BURG.	3,125.00	3,125.00
10-15	P2	7SR00003018	BT GINNS OFFICE PRODUCTS	05/16/97 06/05/97 3000 - FLAG PENCILS	540.00	540.00
10-15	P2	7SR00004080	DO	08/11/97 09/02/97 200 - FLASH-LIGHT W/IMPRINT	285.00	285.00
10-15	P2	7SR00004401	C.R. GIBSON/THOMAS NELSON GIF	09/12/97 09/29/97 12 - PHOTO ALBUM #P22-5CO	150.00	150.00
10-15	P2	7SR00004370	CAPITOL PUBLISHING/MORGAN PUB.	09/12/97 09/19/97 36 - CAPITOL PRINTS IN SPRING	171.00	171.00
10-15	P2	7SR00004473	DO	09/18/97 09/25/97 36 - PRINTS #213	243.00	243.00
10-15	P2	7SR00004495	DO	09/19/97 09/29/97 10 - PRINTS CAPITOL/SPRING	225.00	225.00
10-15	P2	7SR00004556	DO	09/26/97 10/03/97 20 - PRINTS CAPITOL/SPRING	200.00	200.00
10-15	P2	7SR00004559	COLUMBIA ENTERPRISES, INC	09/26/97 10/02/97 25 - BUST. GEO. MASH.	118.75	118.75
10-15	P2	7SR00004492	CRANE & COMPANY INC.	09/18/97 09/26/97 12 - STATIONERY	65.00	65.00
10-15	P2	7SR00004492	DO	09/18/97 09/26/97 6 - STATIONERY	22.50	22.50
10-15	P2	7SR00004492	DO	09/18/97 09/26/97 6 - STATIONERY	27.00	27.00
10-15	P2	7SR00004492	DO	09/18/97 09/26/97 12 - STATIONERY	51.00	51.00
10-15	P2	7SR00004492	DO	09/18/97 09/26/97 12 - STATIONERY	54.00	54.00

10-15 P2	75R000004492	CRANE & COMPANY INC.	09/18/97	09/26/97	12 - STATIONERY	52.20
10-15 P2	75R000004492	DO	09/18/97	09/26/97	12 - STATIONERY	48.00
10-15 P2	75R000004492	DO	09/18/97	09/26/97	12 - STATIONERY	48.00
10-15 P2	75R000004492	DO	09/18/97	09/26/97	12 - STATIONERY	45.00
10-15 P2	75R000004492	DO	09/18/97	09/26/97	12 - STATIONERY	35.00
10-15 P2	75R000004492	DO	09/18/97	09/26/97	12 - STATIONERY	66.00
10-15 P2	75R000004492	DO	09/18/97	09/26/97	12 - STATIONERY	57.00
10-15 P2	75R000004492	CRYSTAL WORLD	09/15/97	09/29/97	8 - CRYSTAL CAPITAL	1,234.80
10-15 P2	75R000004458	DANKA/OMNIFAX	09/17/97	09/30/97	36 DEX TONER FOR 720	4,260.00
10-15 P2	75R000004459	DO	09/17/97	09/29/97	13 - DEX DRUM CART 6915	2,418.00
10-15 P2	75R000004466	DETIRA FLAG COMPANY	09/17/97	09/26/97	864 - MINATURE FLAGS	186.28
10-15 P2	75R000004338	EMPIRE SILVER CO	09/09/97	09/26/97	24 - BABY CUP W/SEAL	486.00
10-15 P2	75R000004207	FISHER PEN COMPANY	08/22/97	10/02/97	250 - FISHER PENS CHROME	2,200.10
10-15 P2	75R000002597	HILL ASSOCIATES/LENEX CHINA	04/16/97	09/17/97	8 - GINGER JAR W/SEAL	352.00
10-15 P2	75R000004089	DO	08/12/97	09/23/97	1 - OPEN VEG. SHALL	55.60
10-15 P2	75R000004089	DO	08/12/97	09/23/97	FRT	3.26
10-15 P2	75R000004092	IMAGE IMPRINTING INC.	08/12/99	09/09/99	6 - CLOCKS #613-426	276.96
10-15 P2	75R000004317	J. JENKINS SONS CO, INC	09/05/97	09/23/97	8 FLAG BOXES 5X8 CHERRY	720.00
10-15 P2	75R000004448	L B PRINCE CO, INC	09/17/97	09/26/97	700 - POST-CARDS HIST. SCENE	126.00
10-15 P2	75R000004414	LANIER WORLDWIDE, INC	09/15/97	09/26/97	90 - LANIER TONER 5400	720.00
10-15 P2	75R000004415	DO	09/15/97	09/23/97	12 - LANIER EP CART 5400	2,335.50
10-15 P2	75R000004476	DO	09/18/97	09/26/97	14 LANIER DRUM 3800	2,352.00
10-15 P2	75R000003947	OFFICE DEPOT	07/31/97	08/25/97	144 DZ. PENTEL BLK MR205	900.00
10-15 P2	75R000004259	RECYCLED PAPER GREETING, INC.	09/18/97	09/21 - MAG. PADS	15.38	
10-15 P2	75R000004259	DO	09/18/97	09/21 - MAG. PADS	15.38	
10-15 P2	75R000004259	DO	09/18/97	09/21 - MAG. PADS	15.38	
10-15 P2	75R000004392	DO	09/18/97	09/18/97	180 - NOTES - SELF-STICK	150.00
10-15 P2	75R000004425	SERVICE WHOLESALE	09/09/97	09/18/97	272 - RECYCLED CARDS	152.88
10-15 P2	75R000004102	SWIFT & FISHER, INC	09/16/97	09/24/97	72 - CANDY CANE XMAS PENS	251.80
10-15 P2	75R000003394	THE E-GROUP	08/13/97	09/29/97	50 - CARD CASE W/SEAL	70.56
10-15 P2	75R000004042	DO	06/11/97	09/26/97	144 - TOOTH-PICK HOLDER	261.00
10-15 P2	75R000004045	DO	08/07/97	09/15/97	200 - COLOR FILLED LETTER OPEN	416.12
10-15 P2	75R000004047	DO	08/07/97	09/10/97	200 - LETTER OPENER GOLD	940.50
10-15 P2	75R000004047	DO	08/07/97	08/27/97	432 - GOLF-BALL W/SEAL	882.09
10-15 P2	75R000004093	DO	08/12/97	09/22/97	200 - TOTE BAGS W/SEAL	709.95
10-15 P2	75R000004104	DO	08/13/97	09/04/97	48 - GOLF SHIRTS ASST. COLORS	1,567.57
10-15 P2	75R000004120	DO	08/14/97	09/11/97	60 - GREEN MARBLE BOX W/SEAL	969.41
10-15 P2	75R000004143	DO	08/18/97	09/09/97	12 - HAMILTON CLOCKS 672369	974.16
10-15 P2	75R000004145	DO	08/18/97	09/15/97	500 - BUTTON W/CAPITOL	445.50
10-15 P2	75R000004197	DO	08/21/97	09/12/97	15 - JACKET, NAVY #002	148.50
10-15 P2	75R000004240	DO	08/28/97	09/16/97	288 - 3-PAK GOLF-BALL W/SEAL	668.25
10-15 P2	75R000004373	DO	09/12/97	09/26/97	100 - WHITE T-SHIRT W/SEAL	1,419.90
10-15 P2	75R000004374	DO	09/12/97	09/26/97	24 - WHITE LONG-SLEEVE GOLF	689.04
10-15 P2	75R000004441	DO	09/17/97	09/24/97	8 - HAMILTON TIME-PIECE	584.50
10-15 P2	75R000004441	DO	09/17/97	09/24/97	10 - HAMILTON TIME-PIECE	1,029.60
10-15 P2	75R000003349	BELL ATLANTIC MOBILE	07/16/97	07/29/97	24 - CELLULAR BATTERIES	643.50
10-16 P2	75R000003349					719.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
10-16	P2	7SR00003681	07/10/97	09/23/97 80 - ROGET'S THES.	920.00	
10-16	P2	7SR00004300	09/04/97	09/22/97 48 - DATE STAMPS 21-604	98.40	
10-16	P2	7SR00004346	09/09/97	09/30/97 40 - FILE GUIDES LEGAL A-Z	522.00	
10-16	P2	7SR00004359	09/10/97	10/01/97 10 - CRT ANTI-GLARE FILTERS	146.10	
10-16	P2	7SR00004417	09/15/97	09/22/97 144 - POST-IT TAPE RED 6801	156.96	
10-16	P2	7SR00004418	09/15/97	09/24/97 5000 - MAILING ENVELOPES 12X16	3,150.00	
10-16	P2	7SR00004432	09/16/97	09/22/97 4000 - DK. BLUE PORT. #50-125	1,000.00	
10-16	P2	7SR00004433	09/16/97	09/22/97 120 - LASER PRINTER #5160	2,268.00	
10-16	P2	7SR00004461	09/17/97	09/25/97 30 - NAME BADGES, LASER #5895	849.00	
10-16	P2	7SR00004461	09/18/97	09/24/97 30 - AMER. HERT. DICT.	362.10	
10-16	P2	7SR00004481	09/18/97	09/25/97 4000 - 810 3M TAPE	6,080.00	
10-16	P2	7SR00004482	09/18/97	09/25/97 288 DZ. PAPER-HATE BLUE	576.00	
10-16	P2	7SR00004483	09/18/97	09/24/97 600 DZ. #2 PENCILS	426.00	
10-16	P2	7SR00004485	09/18/97	09/24/97 300 DZ. BIC BLUE PENS GSM-11	297.00	
10-16	P2	7SR00004486	09/19/97	09/25/97 72 - CORRECTION TAPE #3306604	142.56	
10-16	P2	7SR00004505	09/19/97	09/25/97 16 - CHALK #314005	10.40	
10-16	P2	7SR00004506	09/19/97	09/25/97 144 - INDEX TABS #59-112	180.00	
10-16	P2	7SR00004507	09/19/97	09/24/97 3000 - DZ. SMALL BINDER CLIPS	1,370.53	
10-16	P2	7SR00004508	09/19/97	09/25/97 144 - POST-IT TAPE 680-5	156.96	
10-16	P2	7SR00004509	09/19/97	09/25/97 144 - POST-IT TAPE 680-5	78.48	
10-16	P2	7SR00004509	09/09/97	09/26/97 144 - TELEPHONE PADS 50-377	561.60	
10-16	P2	7SR00004551	09/15/97	09/23/97 144 POST-IT NOTE PINK 4X6	230.40	
10-16	P2	7SR00004412	09/15/97	09/23/97 144 POST-IT NOTE BLUE 4X6	178.56	
10-16	P2	7SR00004412	09/16/97	09/30/97 48 - ALBUM REFILL #RHS46	74.40	
10-16	P2	7SR00004430	09/17/97	09/23/97 400 BX 3 1/2" DISKETTES SONY	1,680.00	
10-16	P2	7SR00004467	09/23/97	09/30/97 100 - DATA CART 4MM, 120	1,130.00	
10-16	P2	7SR00004523	07/09/97	08/22/97 24 - POCKET JOTTER M/CARDS	132.00	
10-16	P2	7SR00003572	09/23/97	10/03/97 40 - ALMANAC OF AMER. POLITICS	1,588.50	
10-16	P2	7SR00004524	09/15/97	09/24/97 200 - FUN SAVER M/FLASH	1,716.96	
10-16	P2	7SR00004406	09/02/97	09/15/97 16 - COMB & BRUSH M/SEAL	272.00	
10-16	P2	7SR00004274	09/02/97	09/15/97 16 - BABY RATTLE #7012	176.00	
10-16	P2	7SR00004274	09/04/97	09/22/97 16 - COMB & BRUSH SET M/SEAL	368.00	
10-16	P2	7SR00004296	07/09/97	09/29/97 8 - GOLD ROLLERBALL	268.95	
10-16	P2	7SR00003541	07/09/97	09/29/97 6 - BLUE FOUNTAIN PEN	225.00	
10-16	P2	7SR00003541	07/09/97	09/29/97 10 - TORTOISESHELL R.B.	300.00	
10-16	P2	7SR00003541	07/09/97	09/29/97 6 - CHARCOAL R.B.	180.00	
10-16	P2	7SR00003541	07/09/97	09/29/97 6 - CHARCOAL B.P.	120.00	
10-16	P2	7SR00003541	07/30/97	09/23/97 288 - TIE TAC M/SEAL	736.40	
10-16	P2	7SR00003929	07/18/97	09/03/97 400 - COFFEE MUG M/SEAL	1,007.50	
10-16	P2	7SR00003785	09/03/97	09/27/97 25 - LENOX BUD VASE	523.25	
10-16	P2	7SR00004283	09/03/97	09/27/97 25 - LENOX SCULPTURED BOWL	596.25	

10-16	P2	7SR00004135	JOHN MILLS STUDIOS	08/15/97	09/29/97	24	- MARBLE OVAL BOX W/CAPITOL	624.00
10-16	P2	7SR00004007	KIRK STIEFF	08/05/97	09/17/97	12	- CLOCKS #7043570	162.00
10-16	P2	7SR00004063	MARTHA HEENS LTD.	08/07/97	09/12/97	250	STRESS BALLS W/IMPRINT	808.50
10-16	P2	7SR00004091	MASILLON PLAQUE CO.	08/12/97	09/15/97	20	- PAPERWEIGHT W/SEAL	197.00
10-16	P2	7SR00004402	METALGRAPHICS INC	09/12/97	09/24/97		CONG RECORD PLAQUE	72.00
10-16	P2	7SR00003910	OFFICE DEPOT	07/29/97	08/28/97	24	- FRAME MAHOGANY	123.36
10-16	P2	7SR00003999	DO	08/04/97	09/16/97	36	FRAMES 5X7 MAHOGANY	196.83
10-16	P2	7SR00004098	DO	08/12/97	09/29/97	36	- 5X7 GOLD FRAMES #5302	166.88
10-16	P2	7SR00004252	DO	08/28/97	10/07/97	36	- FRAMES 8X10 GOLD	167.40
10-16	P2	7SR00004293	DO	09/03/97	09/18/97	24	- BULLETIN BOARD 18 X 24	256.80
10-16	P2	7SR00004512	DO	09/19/97	09/24/97	40	- BX AVERY 5266 LABELS	450.40
10-16	P2	7SR00003940	PICTURE PRODUCTS INC.	07/31/97	08/21/97	16	- FRAMES PPI-715-57	218.88
10-16	P2	7SR00003940	PICTURE PRODUCTS INC.	09/05/97	09/25/97	20	- FRAMES PPI-115-57	190.00
10-16	P2	7SR00004326	DO	09/12/97	09/22/97	60	- SPECTRA FILM	540.37
10-16	P2	7SR00004385	POLAROID CORPORATION	09/15/97	10/03/97	30	- TELEPHONE CORD 16FT.	198.00
10-16	P2	7SR00004420	PRECIO NEW PRODUCTS CORP.	08/18/97	09/04/97	24	- PENTER TRAYS W/SEAL	816.00
10-16	P2	7SR00004146	SALISBURY PENTER, INC.	09/12/97	09/24/97	25	- CALLING CARD TRAY W/SEAL	625.00
10-16	P2	7SR00004375	DO	09/23/97	10/01/97	400	- RMS SAVIN PAPER	1,679.04
10-16	P2	7SR00004530	SAVIN CORP.	09/19/97	09/25/97	600	- LIQUID PAPER #563-01	470.40
10-16	P2	7SR00004504	SERVICE WHOLESALE	07/31/97	08/27/97	500	- ZIPPY LETTER OPENERS	440.55
10-16	P2	7SR00003949	THE E-GROUP	09/04/97	09/15/97	396	- DOCUMENT CASES BLUE	2,489.45
10-16	P2	7SR00004308	DO	08/08/97	09/16/97	50	- GREAT SEAL TRIVETS	950.00
10-16	P2	7SR00004242	VA. METAL CRAFTERS/FID ASSOC.	09/05/97	09/29/97	40	- BABY CUP/SPOON	953.20
10-16	P2	7SR00004316	WEB SILVER COMPANY, INC.	07/30/97	09/15/97	60	- MILTON BOSTON BOWL	1,230.00
10-16	P2	7SR00003928	WILTON COMPANY	09/15/97	09/24/97	80	- XEROX IMAGE REFILL 7024	3,800.00
10-16	P2	7SR00004419	XEROX CORPORATION	09/17/97	09/23/97	40	- XEROX TONER CART 6R287	2,000.00
10-16	P2	7SR00004466	DO	09/19/97	09/26/97	96	- IMAGE REFILL 8R3683	4,608.00
10-16	P2	7SR00004499	BATTERIES, INC.	09/16/97	09/25/97	24	- BATTERIES 1.5 VOLT	17.04
10-20	P2	7SR00004435	DO	04/21/97	10/06/97	48	- 1-31 FILE SORTER	399.36
10-20	P2	7SR00002660	BOISE CASCADE OFFICE PRODUCTS	09/23/97	09/30/97	40	2" RED BINDERS	96.00
10-20	P2	7SR00004539	DO	09/23/97	09/30/97	72PK	DESK TRAYS SMOKE	444.96
10-20	P2	7SR00004542	DO	09/23/97	09/30/97	300 DZ.	BIC BLK MED. PENS	297.00
10-20	P2	7SR00004543	DO	09/23/97	09/30/97	30 RED	FILE FOLDERS	365.40
10-20	P2	7SR00004544	DO	09/23/97	09/30/97	300 DZ.	POST-IT NOTE #653	549.00
10-20	P2	7SR00004545	DO	09/23/97	10/06/97	144	- POST-IT TAPE RED	156.96
10-20	P2	7SR00004550	DO	09/23/97	10/06/97	144	- POST-IT TAPE BLUE	156.96
10-20	P2	7SR00004550	DO	09/23/97	10/06/97	144	- POST-IT TAPE GREEN	156.96
10-20	P2	7SR00004550	DO	09/23/97	10/06/97	72	- POST-IT TAPE ORANGE	78.48
10-20	P2	7SR00004550	DO	09/23/97	10/06/97	72	- POST-IT TAPE WHITE	78.48
10-20	P2	7SR00004550	DO	09/23/97	10/06/97	144	- POST-IT TAPE PURPLE	156.96
10-20	P2	7SR00004550	DO	07/09/97	07/31/97	204	-DZ. STENO PADS GREGG	1,591.20
10-20	P2	7SR00003604	BT GIKNS OFFICE PRODUCTS	07/14/97	08/13/97	204 DZ.	PITHAN STENO PADS	1,591.20
10-20	P2	7SR00003725	DO	07/31/97	08/18/97	1248	- BIC CLIC PENS	424.32
10-20	P2	7SR00003944	DO	08/08/97	08/27/97	2000	- BIC PENS #CSHZ-11 BLK	680.00
10-20	P2	7SR00004070	DO	08/14/97	09/02/97	30	- COLUMNAR PAD #G7504	67.50
10-20	P2	7SR00004121	DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
10-20	P2	7SR00004165	BT GINNS OFFICE PRODUCTS	08/19/97 08/27/97	100-PKG 5X8 INDEX CARDS WHITE	120.00
10-20	P2	7SR00004190	DO	08/20/97 08/27/97	72 - CALENDAR BASE E1900 BLK	306.00
10-20	P2	7SR00004215	CHES. & HUD C/O PRENTICE HALL	08/22/97 09/08/97	30 - BOOKS HOW IT SAY IT BEST	311.03
10-20	P2	7SR00004548	EASTMAN KODAK COMPANY GOV SALE	09/23/97 10/01/97	100 FILM GA-135-24	290.08
10-20	P2	7SR00004549	DO	09/23/97 10/01/97	200 - FILM CH135-36	1,000.00
10-20	P2	7SR00004498	LANIER WORLDWIDE, INC	09/19/97 09/24/97	14 - LANIER DEVELOPER 3800	2,479.40
10-20	P2	7SR00004567	SHARP ELECTRONICS	09/26/97 10/03/97	2 CS SHARP DEV. 2035	820.00
10-20	P2	7SR00004304	XEROX CORPORATION	09/04/97 10/01/97	1600 CS XEROX PAPER 3R721	41,600.00
10-20	P2	7SR00004522	DO	09/23/97 09/29/97	30 - XEROX DRY INK 6R258	3,360.90
10-20	P2	7SR00004587	DO	09/26/97 10/01/97	10 - XEROX FUSER 8R2955	310.40
10-20	P2	7SR00004587	DO	09/26/97 10/01/97	60 - XEROX FUSER 8R111	894.40
10-21	P2	7SR00003993	AD SPECIALTIES INC	08/04/97 09/09/97	50 - MARBLE TRIVETS, GREEN	875.00
10-21	P2	7SR00004525	CHICAGO FLAG CO.	09/23/97 10/03/97	4608 - 3X5 NYLON FLAG	31,041.02
10-21	P2	7SR00004526	DO	09/23/97 10/03/97	2304 - 4X6 NYLON FLAG	22,430.30
10-21	P2	7SR00004477	CLAUSS CUTLERY COMPANY	09/18/97 10/03/97	48 - SCISSORS #88	558.84
10-21	P2	7SR00004491	CRANE & COMPANY INC.	09/18/97 10/06/97	24 - CARDS	18.00
10-21	P2	7SR00004491	DO	09/18/97 10/06/97	18 - CRANE NOTES	63.00
10-21	P2	7SR00004491	DO	09/18/97 10/06/97	12 - CRANE STATIONERY	54.00
10-21	P2	7SR00004547	DIAMOND CONTAINER CORP.	09/23/97 10/03/97	2000 - SELF-LOCK BOXES	1,800.00
10-21	P2	7SR00003878	EASTMAN KODAK COMPANY GOV SALE	07/28/97 10/08/97	30 - KODAK FUN-SAVERS	262.50
10-21	P2	7SR00004230	FISHER PEN COMPANY	08/26/97 10/06/97	200 - FISHER TRC-1 SPACE PENS	813.40
10-21	P2	7SR00004329	FOUNTAIN PEN SERVICE	09/08/97 10/08/97	16 ADDRESS BOOKS	101.38
10-21	P2	7SR00004436	DO	09/16/97 10/08/97	24 - TELEPHONE ADDRESS BOOKS	80.78
10-21	P2	7SR00004365	INT.INC.C/O WHITE TRACK PROD.	09/10/97 10/14/97	30 - ORGANIZERS #P9008	904.50
10-21	P2	7SR00003723	J. JENKINS SONS CO, INC	07/14/97 10/06/97	12 - 3X5 FLAG CASES	960.00
10-21	P2	7SR00004445	JOHN H. MCSHANE	09/17/97 10/06/97	20 - PHOTOGRAPHS CAP/SUNSET	160.00
10-21	P2	7SR00004593	RALPH D. JONES, INC.	09/29/97 10/07/97	250 MAGNET SPLENDER OF WASH.	250.00
10-21	P2	7SR00003433	RAPIDPRINT INC	06/16/97 10/10/97	24 - RAPID-PRINT RIBBONS	158.40
10-21	P2	7SR00004607	RICHARD C. GUY STUDIO	09/29/97 10/06/97	50 - BX XMAS CARDS	375.00
10-21	P2	7SR00002138	ROYAL STATIONERY	03/06/97 10/03/97	60 - BX CARDS	145.00
10-21	P2	7SR00002138	DO	03/06/97 10/03/97	54 - BX CARDS	172.26
10-21	P2	7SR00002138	DO	03/06/97 10/03/97	12 - BX CARDS	41.28
10-21	P2	7SR00002138	DO	03/06/97 10/03/97	12 - BX CARDS	46.56
10-21	P2	7SR00002138	DO	03/06/97 10/03/97	42 - BX CARDS	173.46
10-21	P2	7SR00002138	DO	03/06/97 10/03/97	12 - BX CARDS	52.56
10-21	P2	7SR00002138	DO	03/06/97 10/03/97	18 - BX CARDS	84.42
10-21	P2	7SR00004035	SERVICE WHOLESALE	08/06/97 09/18/97	72 - PILOT GOLD PEN #41701	107.96
10-21	P2	7SR00004149	DO	08/16/97 09/19/97	720 - SPIRAL NOTEBOOKS W/SEAL	1,269.34
10-21	P2	7SR00004286	DO	09/03/97 09/29/97	48 - CLIPOMATIC CUPS #04237	114.66
10-21	P2	7SR00004364	DO	09/10/97 09/30/97	40 - CURTIS SPACE SAVER #KS-1	588.00
10-21	P2	7SR00004386	DO	09/12/97 09/29/97	600 - POST-IT NOTE 660 NY	999.60

10-21	P2	75R000004421	SERVICE WHOLESALE	09/15/97	10/01/97	96 DZ.	SANFORD BLUE PENS	660.44
10-21	P2	75R000004422	DO	09/15/97	09/24/97	48	- AIR DUSTER CANS #99790	257.78
10-21	P2	75R000004442	DO	07/17/97	10/08/97	3	- DISPLAYS HOLIDAY BORDER	395.58
10-21	P2	75R000004451	DO	09/17/97	09/24/97	144	- KNIFE 5MM PENCILS	98.78
10-21	P2	75R000004467	DO	09/18/97	09/24/97	48	- KNIFE #9-602-3	69.42
10-21	P2	75R000004488	DO	09/18/97	09/24/97	24	- BEROL PENCILS #731	148.17
10-21	P2	75R000004534	DO	09/23/97	10/02/97	60	- SHINGLINE CART. #50050	231.67
10-21	P2	75R000004535	DO	09/23/97	10/02/97	48	- SANFORD MARKERS 25076	103.95
10-21	P2	75R000004536	DO	09/23/97	10/02/97	60	- COPY HOLDER #CC-1	164.64
10-21	P2	75R000004588	DO	09/26/97	10/08/97	24	- FILE BOX #39709	17.86
10-21	P2	75R000004588	DO	09/26/97	10/08/97	24	- DESK ORGANIZER #5721	47.52
10-21	P2	75R000004589	DO	09/26/97	10/08/97	24	- SHEAFFER REFILL #7535	31.75
10-21	P2	75R000004604	DO	09/29/97	10/08/97	72	- ERASER CAPS #70584	19.75
10-21	P2	75R000004605	DO	09/29/97	10/08/97	30	- CROSS BP REFILL #513	43.21
10-21	P2	75R000004613	DO	09/30/97	10/08/97	400	- REPORT COVERS	72.52
10-21	P2	75R000002922	STEPHEN LAMRENE COMPANY	05/08/97	10/06/97	12	- XMAS BOMS	21.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	48	- XMAS BOMS	40.50
10-21	P2	75R000002922	DO	05/08/97	10/06/97	36	- RIBBONS	99.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	12	- XMAS RIBBONS	25.50
10-21	P2	75R000002922	DO	05/08/97	10/06/97	24	- XMAS RIBBONS	78.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	24	- XMAS BOMS	42.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	24	- XMAS RIBBONS	72.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	36	- XMAS RIBBONS	108.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	48	- XMAS RIBBONS	84.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	24	- XMAS RIBBONS	84.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	36	- XMAS BOMS	42.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	72	- XMAS RIBBONS	90.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	60	- XMAS RIBBONS	127.50
10-21	P2	75R000002922	DO	05/08/97	10/06/97	24	- XMAS RIBBONS	60.00
10-21	P2	75R000002922	DO	05/08/97	10/06/97	36	- XMAS RIBBONS	81.00
10-21	P2	75R000002923	DO	05/08/97	10/06/97	276	- XMAS MRAP	1,104.00
10-21	P2	75R000002923	DO	05/08/97	10/06/97	96	- XMAS TISSUE	120.00
10-21	P2	75R000002923	DO	05/08/97	10/06/97	120	- XMAS TAGS	150.00
10-21	P2	75R000002923	DO	05/08/97	10/06/97	12	- XMAS TAGS	10.50
10-21	P2	75R000002923	DO	05/08/97	10/06/97	72	- GIFT TAGS	63.00
10-21	P2	75R000002923	DO	05/08/97	10/06/97	24	- XMAS TISSUE	48.00
10-21	P2	75R000002923	DO	05/08/97	10/06/97	12	- XMAS BOMS	18.00
10-21	P2	75R000002923	DO	05/08/97	10/06/97	60	- BAG BOMS XMAS	105.00
10-21	P2	75R000002923	THE E-GROUP	01/10/97	01/21/97	100	ST GOLDPLATED CUFFLINKS	316.50
10-21	P2	75R000001483	DO	06/24/97	07/31/97	144	GOLF CAPS W/SEAL	670.03
10-21	P2	75R000003471	THE E-GROUP	07/15/97	09/24/97	30	- WHITE GOLF SHIRT	585.68
10-21	P2	75R000003742	DO	07/15/97	09/24/97	36	- DENIM SHIRT W/SEAL	1,152.95
10-21	P2	75R000004340	DO	09/09/97	10/01/97	72	- T-SHIRT W/SEAL	738.04
10-21	P2	75R000004341	DO	09/09/97	10/01/97	500	- ELEPHANT PEN	355.92
10-21	P2	75R000004410	DO	09/15/97	10/03/97	100	- PAD HOLDER BLACK	751.61

STATEMENT OF DISBURSEMENTS				YTD AMOUNT		QUARTERLY AMOUNT	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
10-21	P2 75R000004410	THE E-GROUP	09/15/97 10/03/97	100 - PAD HOLDER BURGUNDY	737.15		
10-21	P2 75R000004474	DO	09/18/97 09/24/97	100 - CUFF-LINKS W/SEAL	660.53		
10-21	P2 75R000004494	DO	09/19/97 10/02/97	72 - THIMBLE W/SEAL	231.66		
10-21	P2 75R000004489	UNISOURCE	09/18/97 09/24/97	400 - BLUE MIMO	1,596.00		
10-21	P2 75R000004599	XEROX CORPORATION	09/29/97 10/03/97	30 - XEROX DRY INK 6R396	2,369.00		
10-21	P2 75R000004599	DO	09/29/97 10/03/97	70 - XEROX DRY INK 6R244	5,180.00		
10-21	P2 75R000004591	DO	09/29/97 10/03/97	10 - XEROX STAPLES 8R1177	343.60		
10-22	P2 75R000004591	ACCUCOM SYSTEMS CORP	09/26/97 10/01/97	100 - HP TONER CART. #51626A	2,1325.00		
10-22	P2 75R00001210	BOISE CASCADE OFFICE PRODUCTS	12/23/96 12/30/96	144 DZ PAPERMATE MARKERS	230.40		
10-22	P2 75R000004057	III	08/07/97 09/24/97	1000 - TELEPHONE PADS #23-006	2,161.40		
10-22	P2 75R000004382	DO	09/12/97 10/03/97	24 - CALCULATORS #1BICO	572.00		
10-22	P2 75R0000044382	DO	09/17/97 10/08/97	7500 - OPEN-TOP FOLDERS	1,166.00		
10-22	P2 75R000004454	DO	09/23/97 09/30/97	70 - POSTER BOARD 2X2X8	47.50		
10-22	P2 75R000004540	DO	09/26/97 10/03/97	48 - RED STAMP PAD	121.92		
10-22	P2 75R000004578	DO	09/26/97 10/03/97	72 - BLACK STAMP PAD	128.88		
10-22	P2 75R000004580	DO	09/26/97 10/02/97	240 STAPLE REMOVERS	67.20		
10-22	P2 75R000004582	DO	09/26/97 10/03/97	800 ELASTIC TIE FOLDERS	856.00		
10-22	P2 75R000004600	DO	09/29/97 10/02/97	4000 - AICO INDEXES CI-213-5C	1,840.00		
10-22	P2 75R000004601	DO	09/29/97 10/03/97	30 - LABELS COLOR CODING 05472	118.50		
10-22	P2 75R000004602	DO	09/29/97 10/03/97	30 - HP TONER 51545A	667.50		
10-22	P2 75R000004606	DO	09/29/97 10/06/97	60 - FOAM BOARD 30 X 40	218.40		
10-22	P2 75R000004220	BT GINNS OFFICE PRODUCTS	08/25/97 09/08/97	288 DZ. BIC MICRO PEN REM-11	1,368.00		
10-22	P2 75R000004287	CANON USA, INC	09/03/97 09/18/97	200 - TONER CART HP92295A	11,000.00		
10-22	P2 75R000004529	CORPORATE EXPRESS	09/23/97 10/06/97	400 - DISKETTES RAINBOW	1,892.00		
10-22	P2 75R000002979	CREATIVE LEATHER VINYL MFG.	05/14/97 10/07/97	80 - 1998 DESK PLANNER BLK	1,525.37		
10-22	P2 75R000004353	FOUNTAIN PEN SERVICE	09/09/97 09/22/97	24 REFILL 70-992-10	152.78		
10-22	P2 75R000004586	LANIER WORLDWIDE, INC	09/26/97 10/01/97	9 CS LANIER TONER 6550	2,571.50		
10-22	P2 75R000004337	LIGHT IMPRESSIONS	09/08/97 09/17/97	12 - ALBUM REFILL 3X5	94.08		
10-22	P2 75R000004337	DO	09/08/97 09/17/97	12 - ALBUM REFILL 4X6	94.08		
10-22	P2 75R000004337	DO	09/08/97 09/17/97	12 ALBUM REFILL 5X7	94.08		
10-22	P2 75R000004337	DO	08/20/97 09/26/97	200 - HAZEL PORT. #72 W/SEAL	2,121.00		
10-22	P2 75R000004187	MARTHA WEENS LTD.	07/16/97 09/24/97	48 CERT. FRAMES	216.00		
10-22	P2 75R00003749	NU-DESIGN FRAME COMPANY	07/30/97 08/22/97	48 - CERT. FRAME	216.00		
10-22	P2 75R00003923	DO	09/12/97 09/18/97	40 - AVERY LABELS #5266	450.00		
10-22	P2 75R000004393	OFFICE DEPOT	09/12/97 09/17/97	10 - PENDAFLEX BLUE FOLDERS	134.50		
10-22	P2 75R000004394	DO	09/12/97 09/22/97	2 CT. SHARP TONER SF222MT1	580.00		
10-22	P2 75R000004389	SHARP ELECTRONICS	06/05/97 10/06/97	10200 - WELCOME TO WASH MAPS	5,202.00		
10-22	P2 75R00003304	U.S. GPO	09/15/97 09/23/97	400 - CANARY MIMED #1	1,596.00		
10-22	P2 75R000004413	UNISOURCE	08/25/97 10/07/97	288 PAD HOLDERS W/SEAL	882.09		
10-23	P2 75R000004218	CREATIVE FILING SYSTEMS, INC	08/04/97 10/08/97	12 CONGRESS PEN SET	516.00		
10-23	P2 75R00003998	JOHN MILLS STUDIOS	09/05/97 09/19/97	700 - FILE FOLDERS 1/3 CUT	2,584.02		

10-23	P2	7SR00004391	OFFICE DEPOT	09/12/97	09/23/97	120	- PRONG FASTENERS	234.00
10-23	P2	7SR00004456	DO	09/11/97	09/23/97	80	- PENDAFLEX FOLDERS	348.00
10-23	P2	7SR00004480	DO	09/18/97	09/23/97	288	- INDEXEX A-Z #8R826	446.40
10-23	P2	7SR00004464	SHARP ELECTRONICS	09/17/97	09/24/97	15	- SHARP TONER FO-48-ND	2,415.00
10-23	P2	7SR00004465	DO	09/17/97	09/26/97	10	- SHARP DRUM FO-48-ND	1,460.00
10-24	P2	7SR00004017	BETHESDA ENGRAVERS	08/05/97	09/16/97	150	- BARONIAL INFORMALS	1,087.50
10-24	P2	7SR00004361	DO	09/10/97	09/19/97	100	- BARONIAL CARDS #6	725.00
10-24	P2	7SR00004395	DO	09/12/97	09/25/97	35	- 910 ENVELOPES LIBERTY	547.75
10-24	P2	7SR00004463	DO	09/11/97	09/29/97	75	- SHT/ENW. W/CAPITOL	555.00
10-24	P2	7SR00004380	BOISE CASCADE OFFICE PRODUCTS	09/12/97	10/07/97	250	- FOAM BOARD 30X40	975.00
10-24	P2	7SR00004538	DO	09/23/97	10/09/97	1440Z	- PILOT BETTER GRIP #3005	576.00
10-24	P2	7SR00002645	BT GINNS OFFICE PRODUCTS	04/18/97	05/07/97	1248	- BIC BLUE PENS CSMZ-11	425.00
10-24	P2	7SR00003108	DO	05/22/97	06/12/97	200	- RUBBER BANDS #33	110.00
10-24	P2	7SR00003257	DO	06/04/97	06/17/97	60	- DESK TRAY, LEGAL SZ.	417.00
10-24	P2	7SR00003258	DO	06/04/97	06/10/97	200	- LETTER OPENERS	100.00
10-24	P2	7SR00004040	DO	08/07/97	08/11/97	204	- WASTEBASKET #2956	479.40
10-24	P2	7SR00004068	DO	08/08/97	08/13/97	600	- 2 1/4" ADDING TAPE	264.00
10-24	P2	7SR00004141	FOUNTAIN PEN SERVICE	08/15/97	10/08/97	24	- PARKER BP REFILL 30316	32.22
10-24	P2	7SR00004620	LANIER WORLDWIDE, INC	09/30/97	10/03/97	70	- LANIER TONER 491-0248	2,408.00
10-24	P2	7SR00003694	MONROE SYSTEMS	07/11/97	10/08/97	3	- DEVELOPER FDV-400	457.80
10-24	P2	7SR00004312	OFFICE DEPOT	09/04/97	09/30/97	60	- REDI-TAGS ASSORTED COLORS	180.00
10-24	P2	7SR00004531	DO	09/23/97	09/30/97	204	- 1" VIEW BINDER BLACK	342.72
10-24	P2	7SR00004573	DO	09/26/97	10/01/97	144	- AHPAD GREY PADS	133.92
10-24	P2	7SR00004574	DO	09/26/97	10/01/97	48	- POST-IT NOTE #2027	408.96
10-24	P2	7SR00004575	DO	09/26/97	10/01/97	48	- 25FT TELEPHONE CORDS	240.00
10-24	P2	7SR00004576	DO	09/26/97	10/01/97	25	- FILLER PAPER 15-482	132.75
10-24	P2	7SR00004577	DO	09/26/97	10/01/97	6000	- SHEET PROTECTOR	600.00
10-24	P2	7SR00004596	DO	09/29/97	10/07/97	20	- RED LEGAL SZ. FF BOX BOIT	269.00
10-24	P2	7SR00004615	DO	09/30/97	10/03/97	24	- PK SMARTFOLIO D.BLUE	99.60
10-24	P2	7SR00004429	PAYNE PUBLISHERS INC	08/16/97	10/10/97	72	- 2-YEAR CALENDAR #0C-13	286.20
10-24	P2	7SR00004429	PLANNA TECH. INC.	09/26/97	10/14/97	84	- CLEAN HIPES #10-010	225.96
10-24	P2	7SR00004585	DO	09/26/97	10/14/97	24	- KEYBOARD CLEANING KIT	168.00
10-24	P2	7SR00004569	PRODUCTS, FINISHING CORP.	09/26/97	10/10/97	48	- LUGGAGE CARRIER 1000-4	1,680.00
10-24	P2	7SR00004235	SERVICE WHOLESALE	08/26/97	09/30/97	500	- BUBBLE WRAP 10X12	661.38
10-31	S1	97304000518	DO	12/01/96	12/31/96	OFFICE SUPPLY	TRANSFER!	65.00
10-31	P2	7SR00004277	AD SPECIALTIES INC	09/03/97	10/10/97	50	- CONG TIE BAR W/SEAL	471.70
10-31	P2	7SR00004297	DO	09/04/97	10/10/97	75	- ST CUFF-LINKS W/SEAL	1,123.20
10-31	P2	7SR00004405	DO	09/15/97	10/06/97	24	- 11 OZ. DOF GLASSES	576.00
10-31	P2	7SR00004518	DO	09/23/97	10/08/97	24	- CRYSTAL BOWL W/SEAL	1,050.00
10-31	P2	7SR00004500	BATTERIES, INC.	09/19/97	10/14/97	576	- AAA BATTERIES	979.20
10-31	P2	7SR00004558	BESHEER STUDIOS	09/26/97	10/10/97	16	- FLAG QUILT #8022	159.20
10-31	P2	7SR00004129	BOISE CASCADE OFFICE PRODUCTS	08/14/97	09/03/97	400	- PK POST-IT NOTE #655	3,583.80
10-31	P2	7SR00004541	DO	09/23/97	10/14/97	7500	- LEGAL OPEN TOP FOLDERS	4,500.00
10-31	P2	7SR00004583	DO	09/26/97	10/15/97	20	- BOOK JOURNAL #56-112	147.60
10-31	P2	7SR00001346	BT GINNS OFFICE PRODUCTS	01/07/97	01/16/97	100	- FILE FOLDER	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -COM.							
FISCAL YEAR 1997 STATIONERY -COM.							
10-31	P2	7SR00001493	BT GINNS OFFICE PRODUCTS	01/10/97	01/30/97 100 EA EXPANDING FILEFOLDER	650.00	650.00
10-31	P2	7SR00001493	DO	01/10/97	01/30/97 200 EA LEGAL FILE FOLDER,EXP	1,440.00	1,440.00
10-31	P2	7SR00003169	DO	05/27/97	10/14/97 50 - FILLER PAPER #14-281	294.00	294.00
10-31	P2	7SR00003917	DO	07/29/97	08/14/97 144 - REINFORCEMENTS #5721	155.52	155.52
10-31	P2	7SR00004396	DO	09/12/97	10/01/97 60 - LEGAL DESK TRAYS	417.00	417.00
10-31	P2	7SR00004437	DO	09/16/97	10/01/97 1000-TAPE SCOTCH 2" #3750	2,923.20	2,923.20
10-31	P2	7SR00004450	DO	09/16/97	10/01/97 60 - 4EDF FILE SORTER	248.50	248.50
10-31	P2	7SR00004502	DO	09/29/97	10/03/97 144 - BOTTLE MOISTENER #513	59.04	59.04
10-31	P2	7SR00004595	DO	09/30/97	10/14/97 48 - FILLER PAPER 13/551	134.40	134.40
10-31	P2	7SR00004618	DO	09/30/97	10/21/97 1 - MALNUT NAMEPLATE	10.50	10.50
10-31	P2	7SR00004638	CAPITOL MARKING PRD.	09/16/97	10/21/97 SHIPPING/HANDLING CHARGE	0.50	0.50
10-31	P2	7SR00004638	DO	09/15/97	10/01/97 100 - CANON FX-1 CART	7,445.00	7,445.00
10-31	P2	7SR00004623	CORPORATE EXPRESS	09/15/97	10/15/97 400 - SPACE PENS APOLLO	1,072.00	1,072.00
10-31	P2	7SR00004403	FISHER PEN COMPANY	07/15/97	10/15/97 300 - PARKER JOTTER 78032	951.03	951.03
10-31	P2	7SR00003741	FOUNTAIN PEN SERVICE	08/04/97	10/10/97 500 - SHEAFFER NO-NON SENSE	891.00	891.00
10-31	P2	7SR00003983	DO	09/08/97	10/16/97 12 SHEAFFER PEN #359-2	237.60	237.60
10-31	P2	7SR00004330	DO	09/12/97	10/16/97 2600 LAMINATED PORT BLUE	2,007.72	2,007.72
10-31	P2	7SR00004397	DO	09/29/97	10/10/97 48 - WEBSTER'S COLL. DICT.	747.36	747.36
10-31	P2	7SR00004598	G & C HERRIAH COMPANY	08/21/97	09/03/97 100 - DZ. #1 IDEAL CLIPS	30.00	30.00
10-31	P2	7SR00004203	GSA/FSS	09/10/97	09/19/97 2040 - MED. BINDER CLIPS	2,223.60	2,223.60
10-31	P2	7SR00004357	DO	09/23/97	10/03/97 100 - HOUSE PADS MP-3	139.00	139.00
10-31	P2	7SR00004546	DO	09/30/97	10/16/97 20 - HOUSE OF REP. PLAQUE	400.00	400.00
10-31	P2	7SR00004608	J. JENKINS SONS CO, INC	09/05/97	10/02/97 38 - #900 BRACELETS	282.34	282.34
10-31	P2	7SR00004315	KIRK STIEFF	08/01/97	08/08/97 14 - LANIER 3800 DEV.	2,479.40	2,479.40
10-31	P2	7SR00003975	LANIER WORLDWIDE, INC	09/30/97	10/14/97 50 - 1 LINE STAMPS	174.50	174.50
10-31	P2	7SR00004619	LIGHTHOUSE FOR THE BLIND	09/30/97	10/09/97 10 - LEATHER BINDERS #103	450.00	450.00
10-31	P2	7SR00004639	MCKINLEY LEATHER	09/17/97	10/15/97 36 - ROLDEX 22540	806.53	806.53
10-31	P2	7SR00004455	NEMELL OFFICE PROD/FORM ROLDOX	09/17/97	10/15/97 40 - 3-HOLE PUNCH #P-49	324.72	324.72
10-31	P2	7SR00004455	DO	09/17/97	10/15/97 12 - ADDRESS BOOKS	95.72	95.72
10-31	P2	7SR00002570	PAYNE PUBLISHERS INC	09/14/97	10/15/97 20 - PICKARD BOWL #110	650.00	650.00
10-31	P2	7SR00004447	PICKARD, INC.	09/17/97	10/01/97 976 - RECYCLE CARDS	903.58	903.58
10-31	P2	7SR00004468	RECYCLED PAPER GREETING, INC.	09/17/97	10/01/97 80 - RECYCLE CARDS	62.40	62.40
10-31	P2	7SR00004468	DO	09/17/97	10/01/97 40 - RECYCLE CARDS	47.52	47.52
10-31	P2	7SR00004468	DO	09/17/97	10/01/97 176 - RECYCLE CARDS	144.64	144.64
10-31	P2	7SR00004468	DO	09/17/97	10/01/97 16 - RECYCLE CARDS	20.00	20.00
10-31	P2	7SR00004468	DO	09/30/97	10/15/97 392 RECYCLE CARDS	362.60	362.60
10-31	P2	7SR00004612	DO	09/30/97	10/15/97 8 RECYCLE CARDS	7.80	7.80
10-31	P2	7SR00004612	DO	09/26/97	10/14/97 24 - PEMTER TRAYS M/SEAL	816.00	816.00
10-31	P2	7SR00004554	SALISBURY PEMTER, INC.	09/17/97	10/15/97 72 - RUBBER CEMENT	81.14	81.14
10-31	P2	7SR00004452	SERVICE WHOLESALE	09/09/97	10/06/97 24 - RECIPE CARDS	47.40	47.40
10-31	P2	7SR00004343	SUZY'S ZOO	09/09/97	10/06/97 36 - ASST. NOTES	81.00	81.00

10-31	P2	7SR00004343	SUZY'S ZOO	09/09/97	10/06/97	36	- MEMO PADS	76.50
10-31	P2	7SR00004343	DO	09/09/97	10/06/97	26	- POST-CARDS	45.50
10-31	P2	7SR00004343	DO	09/09/97	10/06/97	24	- STATIONERY/STICKERS	59.50
10-31	P2	7SR00004343	DO	09/09/97	10/06/97	12	- SHOPPING LIST	28.50
10-31	P2	7SR00004528	TARGET SALES, INC.	09/23/97	10/08/97	300	- RECORDING CASSETTE 60	267.00
10-31	P2	7SR00003755	THE E-GROUP	07/17/97	08/26/97	70	- BUSINESS CARD CASES	567.76
10-31	P2	7SR00004239	DO	08/28/97	09/12/97	30	- GOLF SHIRTS, R.BLUE	585.68
10-31	P2	7SR00004339	DO	09/09/97	10/09/97	24	- ICE BUCKETS W/SEAL	1,092.96
10-31	P2	7SR00004443	DO	09/17/97	10/06/97	16	- CRYSTAL BELLS	348.48
10-31	P2	7SR00004515	DO	09/23/97	10/02/97	150	- BLUE CUFF-LINKS W/STARS	1,069.20
10-31	P2	7SR00004527	THE HOLLINGER CORP	09/23/97	10/15/97	4000	- 19X14 BOXES	2,280.52
10-31	P2	7SR00004427	THE KTRK-STIEFF COMPANY	09/16/97	10/16/97	100	- XMAS BELLS 1997	1,328.00
10-31	P2	7SR00004125	TOTAL OFFICE	08/14/97	10/15/97	288	- BINDER M/SEAL RECYCLE	725.76
10-31	P2	7SR00004369	HALLACE SILVERSMITHS	09/12/97	09/29/97	100	- XMAS BELL ORNAMENT 1997	1,515.00
11-03	P2	7SR00004614	BETHESDA ENGRAVERS	09/30/97	10/15/97	100	- TENT STYLE GOLD SEAL CD	185.00
11-05	P2	7SR00004449	AD SPECIALTIES INC	09/17/97	10/20/97	100	- COMPACT W/SEAL	900.00
11-05	P2	7SR00004450	DO	09/17/97	10/17/97	250	- NAIL CLIPPERS W/SEAL	819.00
11-05	P2	7SR00004517	DO	09/23/97	10/15/97	400	- CANDY BAR W/SEAL	624.00
11-05	P2	7SR00004147	ALL STAR	08/18/97	10/29/97	4	- EXTRA LG JACKETS W/SEAL	128.00
11-05	P2	7SR00004258	BING&GRONDAHL/ROYAL COPENHAGEN	08/28/97	10/15/97	20	- BING & GRONDAHL PLATES	700.00
11-05	P2	7SR00004561	EMPIRE SILVER CO	09/26/97	10/20/97	80	- PENTER BABY CUPS	1,400.00
11-05	P2	7SR00004231	FOUNTAIN PEN SERVICE	08/26/97	10/23/97	400	- PARKER ROLLERBALL	1,841.40
11-05	P2	7SR00004195	HALLMARK CARDS/MARKETING CORP.	08/20/97	08/22/97	352	- CARDS	307.47
11-05	P2	7SR00004195	DO	08/20/97	08/22/97	120	- CARDS	69.00
11-05	P2	7SR00004195	DO	08/20/97	08/22/97	96	- CARDS	79.20
11-05	P2	7SR00004195	DO	08/20/97	08/22/97	462	- CARDS	450.45
11-05	P2	7SR00004195	DO	08/20/97	08/22/97	36	- CARDS	40.50
11-05	P2	7SR00004195	DO	08/20/97	08/22/97	180	- CARDS	265.50
11-05	P2	7SR00004195	DO	08/20/97	08/22/97	30	- CARDS	48.75
11-05	P2	7SR00004195	DO	08/20/97	08/22/97	8	- CARDS	15.80
11-05	P2	7SR00004078	HILL ASSOCIATES/LENOX CHINA	08/08/97	10/24/97	8	- LENOX GINGER JAR	352.00
11-05	P2	7SR00004440	L.M. BRISTOL COLLECTION	09/17/97	10/28/97	288	- TRAVEL MUGS W/SEAL	1,224.00
11-05	P2	7SR00003964	MARTHA HEENS LTD.	08/01/97	09/15/97	288	- NAVY CAPS W/SEAL	2,102.50
11-05	P2	7SR00004205	DO	08/22/97	09/29/97	5000	- GOLD SEALS	750.00
11-05	P2	7SR00004282	DO	09/03/97	10/16/97	100	- ENAMEL CUFF-LINKS W/SEAL	1,695.00
11-05	P2	7SR00004514	DO	09/23/97	10/08/97	35	- WATERFORD CAPITOL	2,415.00
11-05	P2	7SR00004327	METALGRAPHICS INC	09/08/97	10/28/97	CONG RECORD PLAQUE	72.00	
11-05	P2	7SR00004327	DO	09/08/97	10/28/97	PLATE CHARGE	30.00	
11-05	P2	7SR00002948	STEPHEN LAWRENCE COMPANY	05/09/97	10/21/97	276	- WRAP, XMAS	1,056.00
11-05	P2	7SR00002948	DO	05/09/97	10/21/97	12	- WRAP, XMAS	24.00
11-05	P2	7SR00002948	DO	05/09/97	10/21/97	96	- TISSUE WRAP, XMAS	120.00
11-05	P2	7SR00002948	DO	05/09/97	10/21/97	60	- TAGS, XMAS	75.00
11-05	P2	7SR00002948	DO	05/09/97	10/21/97	12	- BOWS, XMAS	18.00
11-05	P2	7SR00002948	DO	05/09/97	10/21/97	60	- BOWS, XMAS	105.00
11-05	P2	7SR00002974	THE E-GROUP	04/23/97	07/30/97	48	- WHITE GOLF-SHIRT	964.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
11-05	P2	75R0002697A THE E-GROUP	04/23/97	07/30/97 30 - WHITE GOLF-SHIRT	489.60	
11-05	P2	75R00004046 THE E-GROUP	08/07/97	09/03/97 24 - BLUE GOLF SHIRTS	641.52	
11-05	P2	75R000004198 DO	08/21/97	10/03/97 24 - NATURAL CREM SWEATERS	344.52	
11-05	P2	75R000004318 DO	09/05/97	10/08/97 50 - CAPITOL CHARMS	272.25	
11-05	P2	75R000004475 DO	09/18/97	09/23/97 39 - BLUE GOLF SHIRTS	1,042.47	
11-05	P2	75R000004493 DO	09/19/97	10/10/97 25 - PLAUQUE, HOUSE OF REP.	371.25	
11-05	P2	75R000004516 DO	09/23/97	10/01/97 144 - SPOONS M/SEAL	174.39	
11-05	P2	75R000004563 DO	09/26/97	10/17/97 12 - HAMILTON CLOCKS	554.60	
11-05	P2	75R000004564 DO	09/26/97	10/14/97 144 - JAR M/SEAL	926.64	
11-05	P2	75R000004565 DO	09/26/97	10/14/97 200 - BIC LIGHTERS M/SEAL	174.24	
11-05	P2	75R000004610 THE KIRK-STIEFF COMPANY	09/30/97	10/17/97 CUP, WASHINGTON PENTER #50	612.50	
11-05	P2	75R000004610 DO	09/30/97	10/17/97 CUP, JEFFERSON PENTER #50	612.50	
11-05	P2	75R000004148 WATERBURY COMPANIES	08/18/97	10/14/97 16 - ST. BLAZER BUTTON M/SEAL	387.20	
11-06	P2	75R000004426 FRC MARKETING INC	09/16/97	10/20/97 24 - PLAUQUE M/SEAL CREST CRAFT	651.60	
11-06	P2	75R000004469 DO	09/18/97	10/07/97 300 - COFFEE MUG M/SEAL	1,279.80	
11-06	P2	75R000004519 INTALIGO INC.	09/23/97	10/27/97 48 - BELLS M/SEAL	399.36	
11-06	P2	75R000004407 SALISBURY PENTER, INC.	09/15/97	10/27/97 40 - POSTAGE STAMP BOX M/SEAL	620.00	
11-06	P2	75R000004266 STEPHEN LAWRENCE COMPANY	08/29/97	09/22/97 120 - S.L. RIBBONS	120.00	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 24 - S.L. RIBBONS	30.00	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 24 - S.L. RIBBONS	51.00	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 12 - S.L. RIBBONS	27.00	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 48 - S.L. BOMS	53.50	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 18 - BLANK BOOKS	63.00	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 36 - S.L. STATIONERY	81.00	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 36 - S.L. BLANK CARDS	99.00	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 288 - S.L. ROLL WRAP	576.00	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 96 - S.L. TISSUE WRAP	113.00	
11-06	P2	75R000004266 DO	08/29/97	09/22/97 60 - S.L. TISSUE WRAP	54.00	
11-07	P2	75R000004617 BOISE CASCADE OFFICE PRODUCTS	09/30/97	10/16/97 144 - C-40 TAPE DISPENSER	885.60	
11-07	P2	75R000004202 FOUNTAIN PEN SERVICE	08/21/97	10/22/97 10 - SHEAFFER COPPER BP 366-2	175.00	
11-07	P2	75R000004202 DO	08/21/97	10/22/97 8 - SHEAFFER FP TORT. #359-0	300.00	
11-07	P2	75R000004566 MARTHA WEENS LTD.	09/26/97	10/17/97 250 STRESS BALL M/PRINT	825.00	
11-07	P2	75R000004571 NENELL OFFICE PROD/FORM ROLODIX	09/26/97	10/27/97 30 - P-500 PAPER PUNCH	997.33	
11-07	P2	75R000004479 OFFICE DEPOT	09/18/97	10/09/97 48 - BUFF MITE-OUT	43.20	
11-07	P2	75R000004354 RIS PAPER COMPANY	09/09/97	09/22/97 3000 - RECYCLE COPY PAPER	7,860.00	
11-07	P2	75R000004348 SERVICE WHOLESAL	09/09/97	10/23/97 36 - COPYSTAND #15630	31.16	
11-07	P2	75R000003543 THOMSON-GE-RCA CO. CON ELECTR.	07/09/97	08/26/97 30 - MICRO RECORDERS	921.96	
11-07	P2	75R000004568 TRANS. OFFICE PROD./C/O LEN CA	09/26/97	10/17/97 500 - CLEAR REPORT COVERS	100.00	
11-13	P2	75R000004484 BOISE CASCADE OFFICE PRODUCTS	09/18/97	10/20/97 24 - DISKETTE TRAY 3 1/2"	300.00	
11-13	P2	75R000004616 DO	09/30/97	10/20/97 2016 - 1" BLK BINDERS	1,774.08	
11-13	P2	75R000002495 OFFICE DEPOT	04/04/97	04/10/97 50 - PRESSBOARD BINDER BK914	105.00	

11-13	P2	7SR000004457	OFFICE DEPOT	09/17/97	10/17/97	48 - STAMP PADS BLACK	120.00
11-13	P2	7SR000004597	DO	09/29/97	10/17/97	400 - 1" WHITE VIEW BINDER	672.00
11-13	P2	7SR000004597	DO	09/29/97	10/17/97	144 - 2" BLK VIEW BINDER	316.80
11-13	P2	7SR000004908	OFFICE DEPOT SERVICE	12/05/96	12/16/96	30 EA. LETTER SZ. EXP. FILE	247.80
11-13	P2	7SR000004453	SERVICE WHOLESALE	08/01/97	10/30/97	120 - MAILING TUBES #25236	138.76
11-13	P2	7SR000003981	THE E-GROUP	09/17/97	10/21/97	100 - NAVY PAD HOLDER	764.38
11-13	P2	7SR000004095	DO	08/12/97	08/14/97	100 - PAD HOLDERS #50390 BLK	764.38
11-13	P2	7SR000003800	XEROX CORPORATION	07/18/97	10/10/97	400 CS LEGAL XEROX	14,000.00
11-14	P2	7SR000004471	AD SPECIALTIES INC.	05/09/97	10/28/97	20 - UMBRELLA H/SEAL	749.25
11-14	P2	7SR000002930	CONN. HOUSE PENTERER	09/18/97	10/28/97	20 - PENTER PEN SET W/SEAL	520.00
11-14	P2	7SR000004010	DEITRA FLAG COMPANY	08/05/97	10/31/97	1 CASKET FLAG #1002141	37.00
11-14	P2	7SR000004368	IMAGE IMPRINTING INC.	09/11/97	10/24/97	144 - CAPS W/CAPITOL	1,482.00
11-14	P2	7SR000004520	DO	09/23/97	10/27/97	24 - MICRO MAGIC FOOD BOTTLE	258.00
11-14	P2	7SR000003863	L B PRINCE CO, INC	07/25/97	08/01/97	700 - HIST. SCENE POST-CARDS	126.00
11-14	P2	7SR000004470	L.M. BRISTOL COLLECTION	09/18/97	11/02/97	200 - BOOK-MARKERS	250.00
11-14	P2	7SR000004562	MARTHA WEEMS LTD.	09/26/97	10/10/97	48 - UMBRELLA NAVY/RED	468.00
11-14	P2	7SR000004553	PROMOTION WORKS INC.	09/26/97	11/05/97	150 - SPORT BOTTLE H/SEAL	528.00
11-14	P2	7SR000002920	STEPHEN LAWRENCE COMPANY	05/08/97	10/28/97	276 - WRAP	1,104.00
11-14	P2	7SR000002920	DO	05/08/97	10/28/97	96 - WRAP	120.00
11-14	P2	7SR000002920	DO	05/08/97	10/28/97	120 - TAGS	120.00
11-14	P2	7SR000002920	DO	05/08/97	10/28/97	12 - GIFT TAGS	10.50
11-14	P2	7SR000002920	DO	05/08/97	10/28/97	72 GIFT TAGS	63.00
11-14	P2	7SR000002920	DO	05/08/97	10/28/97	24 - TISSUE WRAP	48.00
11-14	P2	7SR000002920	DO	05/08/97	10/28/97	12 - BOWS	18.00
11-14	P2	7SR000002920	DO	05/08/97	10/28/97	60 - BAG BOWS	105.00
11-14	P2	7SR000004472	THE KIRK-STIEFF COMPANY	09/18/97	10/03/97	16 - LENOX/KIRK STEIFF CLOCKS	240.00
11-14	P2	7SR000003954	U.S. GOVERNMENT PRINTING OFFIC	07/31/97	08/11/97	1280 - RECYCLE BOND #7806-9	5,172.00
11-14	P2	7SR000004005	DO	08/04/97	08/12/97	1000 - CARD-BOARD	422.00
11-14	P2	7SR000004408	US CAPITAL HISTORICAL SOCIETY	09/15/97	09/25/97	36 - BOOKS MASH HIST. SCENES	286.56
11-14	P2	7SR000004408	DO	09/15/97	09/25/97	24 - BOOKS HOUSE & SENATE EXPL	230.40
11-14	P2	7SR000004011	V.A. METAL CRAFTERS/FID ASSOC.	08/05/97	10/14/97	36 - BRASS BOX H/SEAL	835.20
11-17	P2	7SR000004306	BELL ATLANTIC MOBILE	09/04/97	09/15/97	20 - CELLULAR PHONE ADAPTERS	599.80
11-17	P2	7SR000004237	MARTHA WEEMS LTD.	08/26/97	09/26/97	200 - HAZEL PORT. BURG #71	2,205.00
11-17	P2	7SR000003897	SERVICE WHOLESALE	07/28/97	10/24/97	4 - QUIL R.B. #600H	98.31
11-17	P2	7SR000003897	DO	07/28/97	10/24/97	6 - QUIL B.P. #300PM	64.68
11-17	P2	7SR000004603	DO	07/28/97	10/24/97	4 - QUIL DESK SET #810	86.24
11-17	P2	7SR000004496	C-SPAN	09/29/97	10/24/97	48 ELECT. PENCIL SHARPENER	564.48
11-26	P2	7SR000004428	CORPORATE EXPRESS	09/19/97	10/02/97	60 - C-SPAN DIRECTORY	420.00
11-26	P2	7SR000004088	INT. INC C/O WHITE TRACK PROD.	09/16/97	09/23/97	200 3M 4PH DATA CART #42818	1,162.00
11-26	P2	7SR000004462	J.L. HANSON COMPANY	08/11/97	10/14/97	20 - ORGANIZER #RC9006	505.00
11-26	P2	7SR000004497	NATIONWIDE ADVERTISING COMPANY	09/17/97	10/30/97	6 - SCRAPBOOKS #99B HANSON	324.00
11-26	P2	7SR0000044250	PHILADELPHIA HFG. CO.	09/19/97	10/28/97	1000 - MEMO BOOKS W/SEAL	420.00
11-26	P2	7SR000004510	S & D LEATHER GOODS C/O DE BON	08/28/97	10/29/97	6 - BOOK-END LINCOLN BUST	349.20
11-26	P2	7SR000004590	SERVICE WHOLESALE	09/19/97	10/22/97	4 - TAN PAD HOLDER #2199	255.42
11-26	P2	7SR000004590	DO	09/26/97	10/03/97	600 DZ. FLASH 30 BEROL PENS	1,975.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 STATIONERY -CON-							
11-26	P2	75R00003624 XEROX CORPORATION		07/09/97	07/16/97 10 - XEROX WEBS 8R3692		717.10
11-26	P2	75R00003624 DO		07/09/97	07/16/97 70 - XEROX INK 8R2644		4,736.00
11-26	P2	75R00003624 DO		07/09/97	07/16/97 15 - XEROX INK 6R396		1,044.00
11-26	P2	75R00003624 DO		07/09/97	07/16/97 6-CT XEROX STAPLE 8R3625		759.78
11-26	P2	75R00003624 DO		07/09/97	07/16/97 20 - XEROX INK 8R229		1,860.00
11-28	P2	75R00003346 OFFICE DEPOT		06/09/97	09/23/97 24 - CALCULATORS T124601		462.00
11-28	P2	75R00003346 DO		09/19/97	10/30/97 400 - DZ BIC YELLOW HI-LITERS		897.00
11-28	P2	75R00004501 XEROX CORPORATION		09/30/97	10/27/97 1600 CS XEROX PAPER 38721		41,600.00
12-03	P2	75R00004621 BELL ATLANTIC MOBILE		08/05/97	09/24/97 20 - CELLULAR BATTERIES 9435		999.80
12-03	P2	75R00004325 GLASS, DECOR./CHESAPEAKE PENTER		08/28/97	11/06/97 48 - CANDY DISH W/SEAL		720.00
12-03	P2	75R00004241 KIRK-STIEFF CO.		10/15/96	11/05/96 50 CHRISTMAS BELL 1996		664.00
12-03	P2	75R0000260 KIRK-STIEFF CO.		09/02/97	11/06/97 75 - BLUE AFGHAN W/CAPITOL		1,470.65
12-04	P2	75R00002423 BT GINNS OFFICE PRODUCTS		03/14/97	06/09/97 200 - BX #19 RUBBER BANDS		116.00
12-04	P2	75R00004532 DO		09/23/97	10/24/97 60 - TIDY DESK ORGANIZERS		753.00
12-04	P2	75R00004532 CORPORATE EXPRESS		09/23/97	10/27/97 288 - REPORTERS/NOTEBOOK		345.60
12-04	P2	75R00004400 PHILADELPHIA MFG. CO.		08/15/97	11/10/97 6 - BOOK-ENDS 150B LINCOLN CHA		2,365.20
12-04	P2	75R00002947 STEPHEN LAWRENCE COMPANY		05/09/97	11/13/97 240 - WRAP, XMAS		653.60
12-04	P2	75R00002947 DO		05/09/97	11/13/97 12 - WRAP, XMAS		912.00
12-04	P2	75R00002947 DO		05/09/97	11/13/97 96 - TISSUE MRAP		24.00
12-04	P2	75R00002947 DO		05/09/97	11/13/97 12 - BOWLS, XMAS		120.00
12-04	P2	75R00002947 DO		05/09/97	11/13/97 48 - BOWLS, XMAS		18.00
12-04	P2	75R00002947 DO		05/09/97	11/13/97 60 - TAGS, XMAS		84.00
12-04	P2	75R00004188 U.S. GOVERNMENT PRINTING OFFIC		08/20/97	09/04/97 2000 - BINDING BOARD 15 1/2 X		60.00
12-04	P2	75R00004609 WILTON COMPANY		09/30/97	11/05/97 60 - VA. PORRINGER #1541442		789.00
12-08	P2	75R00002010 ALL STAR		02/24/97	11/20/97 24 - AUBUM JACKETS W/SEAL		975.00
12-08	P2	75R00004006 DETTRA FLAG COMPANY		08/04/97	10/31/97 ESTATE FLAG POLE		864.00
12-08	P2	75R00004328 HILL ASSOCIATES/LENEX CHINA		09/08/97	11/17/97 12 - CONG BOWL LENOX		61.50
12-08	P2	75R00002215 MORGAN PUBLISHING		03/13/97	11/20/97 24 - PRINTS #204		2,427.00
12-08	P2	75R00004371 THE E-GROUP		09/12/97	11/19/97 20 - BUTTON COVERS W/SEAL		162.00
12-08	P2	75R00004372 DO		09/12/97	10/22/97 200 - LETTER OPENERS GOLD		133.65
12-10	P2	75R00004579 BOISE CASCADE OFFICE PRODUCTS		09/26/97	11/20/97 48 - BRACKETS FOR DESK TRAYS		913.27
12-10	P2	75R00003942 OFFICE DEPOT		07/31/97	09/05/97 36 - FRAME GOLD		129.60
12-10	P2	75R00004416 DO		09/15/97	09/23/97 36 FRAMES GOLD 8 1/2 XX 11		123.36
12-16	P2	75R00003278 EASTMAN KODAK COMPANY GOV SALE		06/04/97	11/18/97 100 - KODAK GB-135.12		185.04
12-16	P2	75R00004584 FOUNTAIN PEN SERVICE		09/26/97	11/20/97 12 - TELEPHONE ADDRESS BOOKS		285.00
12-16	P2	75R00004313 OFFICE DEPOT		09/04/97	09/10/97 24 - HORT. TRAYS #25L		43.80
12-17	P2	75R00004311 FOUNTAIN PEN SERVICE		09/04/97	11/24/97 36 - REFILL, PARKER 30326		64.44
12-17	P2	75R00004398 DO		09/12/97	11/25/97 12 - INK CART BLUE 30160		19.60
12-19	P2	75R00004355 THE E-GROUP		09/10/97	11/19/97 144 - GOLF TONEL W/SEAL		769.82
12-19	P2	75R00004592 THE KIRK-STIEFF COMPANY		09/29/97	11/25/97 12 - OVAL FRAMES #7043520		165.00

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12-22 P2	7SR00004572	DAVID L. ANDRUKITIS, INC.	09/26/97	12/02/97	4000 - H OF R PADS	2,400.00
12-22 P2	7SR00003966	MILTON COMPANY	08/01/97	09/04/97	60 - WILTON MAGS W/SEAL	924.00
12-23 P2	7SR00003547	ELECTRIX, INC.	07/09/97	11/26/97	16 - ELEC. FAN 3037	364.80
12-23 P2	7SR00004257	ROYAL COPENHAGEN	08/28/97	11/05/97	50 - ROYAL COPENHAGEN PLATES	1,750.00
12-23 P2	7SR00004376	U.S. GOVERNMENT PRINTING OFFIC	09/12/97	09/19/97	40 - BX GPO ENVELOPES #1317-0	1,210.00
12-29 P2	7SR00003070	OFFICE DEPOT	05/20/97	06/10/97	60 - BLUE STAMP PADS	110.40
12-29 P2	7SR00003277	DO	06/04/97	06/10/97	400 - 2" WHITE VIEW BINDER	680.00
12-29 P2	7SR00004409	TARGET SALES, INC.	09/15/97	12/05/97	75 - PK RECORDING TAPE FUJI 90	363.75
12-29 P2	7SR00004460	U.S. GOVERNMENT PRINTING OFFIC	09/17/97	09/26/97	4 - BX KRAFT ENV. #1310-2	70.00
12-29 P2	7SR00004503	DO	09/19/97	09/26/97	50 - BX GPO ENV. #1315	1,825.00
12-31 P2	7SR00004570	BT GINNS OFFICE PRODUCTS	09/26/97	10/21/97	1000 - LEGAL EXPANSION FOLDERS	1,182.50
SUPPLIES AND MATERIALS TOTALS:						626,151.49

EQUIPMENT

10-23 P1	8SR00000002	PROVAR, INC.	08/13/97	09/08/97	SERVICE CALL SET UP PC	945.00
10-23 P1	8SR00000002	DO	08/25/97	08/25/97	SERVICE CALL MIRING	540.00
10-28 P1	8SR00000006	IBM CORP.	10/01/96	09/30/97	MAINTENANCE ON EQUIPMENT	1,922.01
EQUIPMENT TOTALS:						3,407.01
NONPERSONNEL TOTALS:						686,105.18
OFFICE TOTALS:						686,105.18

FISCAL YEAR 1996 STATIONERY

NONPERSONNEL

SUPPLIES AND MATERIALS

10-20 CR	7OPAC120001	NATIONAL BOOK NETWORK, INC.	07/31/96	08/01/96	LTD PAYABILITY CANCELLATION	-110.18
10-31 P2	6SR00000661	OFFICE DEPOT	09/17/96	10/09/96	200 1" BINDER	336.00
11-13 P2	6SR00001339	DO			60 TAGS	150.00
12-15 CR	8OPAC020013	HALLMARK CARDS/MARKETING CORP.			LTD PAYABILITY CANCELLATION	-24.00
12-15 CR	8OPAC020013	DO			LTD PAYABILITY CANCELLATION	-2.40
12-15 CR	8OPAC020013	DO			LTD PAYABILITY CANCELLATION	-43.20
12-15 CR	8OPAC020013	DO			LTD PAYABILITY CANCELLATION	-6.00
12-15 CR	8OPAC020013	DO			LTD PAYABILITY CANCELLATION	-113.35
12-15 CR	8OPAC020013	DO			LTD PAYABILITY CANCELLATION	-4.60
12-15 CR	8OPAC020013	DO			LTD PAYABILITY CANCELLATION	-182.27
SUPPLIES AND MATERIALS TOTALS:						182.27
NONPERSONNEL TOTALS:						182.27
OFFICE TOTALS:						182.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING						
FISCAL YEAR 1998 RESTAURANT						
NONPERSONNEL						
TRAVEL					175.00	175.00
RENT, COMMUNICATION, UTILITIES					101.78	101.78
OTHER SERVICES					1,684.81	1,684.81
SUPPLIES AND MATERIALS					46,230.30	46,230.30
EQUIPMENT					413.75	413.75
NONPERSONNEL TOTALS:					48,605.64	48,605.64
OFFICE TOTALS:					48,605.64	48,605.64
=====						
11-04	P1	8AE34000012	US AUTOMOTIVE LEASING SERVICE	10/01/97 10/30/97 VENDING VEHICLE LEASE OCT 97	175.00	175.00
NONPERSONNEL						
TRAVEL						
RENT, COMMUNICATION, UTILITIES					35.71	35.71
11-30	S5	97334002835		10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	15.00	15.00
11-30	S5	97334002834		10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	0.36	0.36
11-30	S5	97334002835		10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	35.71	35.71
12-31	S5	97365002838		11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	15.00	15.00
12-31	S5	97365002839		11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	101.78	101.78
OTHER SERVICES:					254.48	254.48
10-20	P1	8RR00000005	FHS	CONTRACT LABOR	-254.48	-254.48
10-31	SV	84901000172	DO	CORR. 10/20/97 DOC# 8RR000000005	266.18	266.18
11-04	P1	8RR00000016	DO	CONTRACT LABOR	257.40	257.40
11-04	P1	8RR00000016	DO	CONTRACT LABOR	210.60	210.60
11-13	P1	8RR000000019	DO	CONTRACT LABOR	239.85	239.85
11-18	P1	8RR000000023	DO	CONTRACT LABOR	245.70	245.70
11-20	P1	8RR000000021	DO	CONTRACT LABOR	248.63	248.63
11-28	P1	8RR000000026	DO	CONTRACT LABOR	216.45	216.45
12-19	P1	8RR000000036	DO	CONTRACT LABOR	1,684.81	1,684.81
SUPPLIES AND MATERIALS					33.55	33.55
10-20	P1	8RR000000006	JOHN HEeley	VENDING REFUND	2,183.68	2,183.68
10-20	P1	8RR000000003	VSA-MID ATLANTIC	VENDING SNACKS AND CANDY ADJUSTMENT TAKEN FOR MISSING ITEM FROM INVENTORY INVOICE	33.23	33.23
10-20	P1	8RR000000007	DO	PAYMENT RECEIVED AFTER DISCOUNT DATE, CHARGEBACK	1,273.26	1,273.26
10-20	P1	8RR000000008	DO	VENDING SNACKS AND CANDY	228.02	228.02
10-20	P1	8RR000000009	DO	VENDING SNACKS AND CANDY	1,501.59	1,501.59
10-22	P1	8RR000000009	DO	VENDING SNACKS AND CANDY	5.90	5.90
10-31	S1	97304000423		10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)		

10-31 P1 8RR00000013	BROWN & WILLIAMSON TOBACCO CRP	10/14/97	CIGARETTES	2,275.20
10-31 P1 8RR00000014	COMMONWELLTH BRANDS INC	10/14/97	INVENTORY	599.91
10-31 P1 8RR00000015	LORILLARD TOBACCO COMPANY	10/14/97	CIGARETTES	2,867.70
10-31 P1 8RR00000016	PHILIP MORRIS INCORPORATED	10/13/97	CIGARETTES	7,886.17
10-31 P1 8RR00000017	RJ REYNOLDS TOBACCO CO.	10/14/97	CIGARETTES	3,412.80
10-31 P1 8RR00000018	VSA-MID ATLANTIC	10/22/97	VENDING SNACKS AND CANDY	1,637.04
10-31 P1 8RR00000019	DO	10/01/97	PAYMENT RECEIVED AFTER THE DISCOUNT DATE, CHARGEBACK	33.15
10-31 P1 8RR00000020	DO	10/09/97	PAYMENT RECEIVED AFTER THE DISCOUNT DATE, CHARGEBACK	23.28
10-31 P1 8RR00000021	DO	10/09/97	PAYMENT RECEIVED AFTER THE DISCOUNT DATE, CHARGEBACK	5.31
10-31 P1 8RR00000022	DO	10/09/97	CORR. 10/20/97 DOC# 8RR00000007	-33.23
10-31 P1 8RR00000023	DO	09/29/97	VENDING DEPOSIT PICK-UP OCT. 97	100.00
10-31 P1 8RR00000024	DO	10/01/97	VENDING SNACKS AND CANDY	1,923.78
10-31 P1 8RR00000025	DO	10/29/97	VENDING SNACKS AND CANDY	1,592.90
10-31 P1 8RR00000026	DO	11/05/97	PAYMENT RECEIVED AFTER DISCOUNT DATE, CHARGEBACK	29.86
10-31 P1 8RR00000027	DO	10/27/97	PAYMENT RECEIVED AFTER DISCOUNT DATE, CHARGEBACK	25.99
10-31 P1 8RR00000028	DO	10/27/97	PAYMENT RECEIVED AFTER DISCOUNT DATE, CHARGEBACK	45.60
10-31 P1 8RR00000029	DO	10/27/97	VENDING SNACKS AND CANDY	1,404.13
10-31 P1 8RR00000030	DO	11/12/97	VENDING DEPOSIT PICK-UP NOV. 97	100.00
10-31 P1 8RR00000031	DO	11/01/97	VENDING SNACKS AND CANDY	1,467.21
10-31 P1 8RR00000032	DO	11/19/97	VENDING SNACKS AND CANDY	1,137.60
10-31 P1 8RR00000033	DO	11/25/97	CIGARETTES	882.83
10-31 P1 8RR00000034	DO	11/25/97	INVENTORY	3,033.60
10-31 P1 8RR00000035	DO	11/25/97	CIGARETTES	2,694.40
10-31 P1 8RR00000036	DO	11/25/97	VENDING SNACKS AND CANDY	1,645.19
10-31 P1 8RR00000037	DO	11/26/97	CIGARETTES	3,412.80
10-31 P1 8RR00000038	DO	11/26/97	VENDING SNACKS AND CANDY	1,029.87
10-31 P1 8RR00000039	DO	12/03/97	INVENTORY CREDIT	-7.13
10-31 P1 8RR00000040	DO	11/20/97	VENDING SNACKS AND CANDY	1,826.31
10-31 P1 8RR00000041	DO	11/26/97	INVENTORY CREDIT	-64.49
10-31 P1 8RR00000042	DO	11/27/97	INVENTORY CREDIT	23.29
10-31 P1 8RR00000043	DO	12/01/97	OFFICE SUPPLY (TRANSFER)	46,230.50
10-31 P1 8RR00000044	DO	12/01/97	SUPPLIES AND MATERIALS TOTALS:	
10-31 P1 8RR00000045	DO	10/01/97	EQUIPMENT (TRANSFER)	69.20
10-31 P1 8RR00000046	DO	11/06/97	VENDING MACHINE PARTS	456.90
10-31 P1 8RR00000047	DO	11/10/97	CREDIT FOR EXCHANGED PARTS	-451.65
10-31 P1 8RR00000048	DO	11/10/97	EXCHANGE FEE FOR PARTS	200.90
10-31 P1 8RR00000049	DO	11/01/97	EQUIPMENT (TRANSFER)	69.20
10-31 P1 8RR00000050	DO	11/30/97	EQUIPMENT (TRANSFER)	69.20
10-31 P1 8RR00000051	DO	12/01/97	EQUIPMENT (TRANSFER)	413.75
10-31 P1 8RR00000052	DO	12/01/97	EQUIPMENT TOTALS:	48,605.64
10-31 P1 8RR00000053	DO	12/01/97	NONPERSONNEL TOTALS:	
10-31 P1 8RR00000054	DO	12/01/97	OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING -CON.							
FISCAL YEAR 1997 RESTAURANT							
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-31	S5	97304002834		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		35.71
10-31	S5	97304002835		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		15.00
10-31	S5	97304002836		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		1.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		51.79
OTHER SERVICES							
10-07	P1	8RR00000002 FHS		09/14/97	CONTRACT LABOR		242.78
10-09	P1	8RR00000004	DO	09/21/97	CONTRACT LABOR		231.08
10-31	SV	8A901000172	DO	09/28/97	CONTRACT LABOR		254.48
					OTHER SERVICES TOTALS:		728.34
SUPPLIES AND MATERIALS							
10-07	P1	8RR00000001 VSA-MID ATLANTIC		09/24/97	VENDING SNACKS AND CANDY		1,691.43
10-07	P1	8RR00000001	DO	07/02/97	OVERPAYMENT		-1,456.73
10-07	P1	8RR00000001	DO	09/10/97	PAYMENT RECEIVED AFTER DISCOUNT, CHARGEBACK FOR		
					INVOICE #4490779		
10-07	P1	8RR00000001	DO	09/24/97	PAYMENT RECEIVED AFTER DISCOUNT, CHARGEBACK FOR		51.76
					INVOICE #4521868		
10-31	SV	8A901000173	DO	09/29/97	PAYMENT RECEIVED AFTER DISCOUNT DATE, CHARGEBACK		20.17
					SUPPLIES AND MATERIALS TOTALS:		33.23
					NONPERSONNEL TOTALS:		339.86
					OFFICE TOTALS:		1,119.99
HOUSE RECORDING STUDIO							
FISCAL YEAR 1998 RECORDING STUDIO							
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
11-30	S4	97334000001		10/01/97	10/31/97 RECORDING (TRANSFER)		-58,275.93
12-31	S4	97365000001		11/01/97	11/30/97 RECORDING (TRANSFER)		-46,747.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		-105,023.34
					OFFICE TOTALS:		-105,023.34
HOUSE RECORDING STUDIO							
FISCAL YEAR 1998 RECORDING STUDIO							
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
11-30	S4	97334000001		10/01/97	10/31/97 RECORDING (TRANSFER)		-58,275.93
12-31	S4	97365000001		11/01/97	11/30/97 RECORDING (TRANSFER)		-46,747.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		-105,023.34
					OFFICE TOTALS:		-105,023.34

PRINTING AND REPRODUCTION

12-16 SV 8A901000336	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	-27,686.43
12-16 SV 8A901000336	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	-19,060.98
			PRINTING AND REPRODUCTION TOTALS:	-46,747.41
			NONPERSONNEL TOTALS:	-105,023.34
				=====
			OFFICE TOTALS:	-105,023.34
				=====

FISCAL YEAR 1997 RECORDING STUDIO

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

10-31 S4 97304000001	09/01/97	09/30/97	RECORDING (TRANSFER)	-33,905.40
11-30 SV 8A901000261	12/01/96	12/31/96	RECORDING (TRANSFER) ADJ IN09	309.25
11-30 SV 8A901000261	12/01/96	12/31/96	RECORDING (TRANSFER) ADJ NY07	148.10
11-30 SV 8A901000261	12/01/96	12/31/96	RECORDING (TRANSFER) ADJ MV01	177.60
			RENT, COMMUNICATION, UTILITIES TOTALS:	-33,270.45
			NONPERSONNEL TOTALS:	-33,270.45
				=====
			OFFICE TOTALS:	-33,270.45
				=====

ATTENDING PHYSICIAN

FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL

			PERSONNEL BENEFITS	19,800.00
			PERSONNEL TOTALS:	19,800.00

NONPERSONNEL

			TRAVEL	1,226.45
			RENT, COMMUNICATION, UTILITIES	1,930.34
			OTHER SERVICES	1,775.95
			SUPPLIES AND MATERIALS	24,473.83
			EQUIPMENT	21,825.24
			NONPERSONNEL TOTALS:	51,231.81
				=====
			OFFICE TOTALS:	71,031.81
				=====

PERSONNEL

PERSONNEL BENEFITS

FEDERAL TAX WITHHELD

BRIDGETTE ANDERSON

CHADWICK RAY

DARIN L. KLOPE

EDMIN GRANT

JOHN F. EISOLD

JOSE MENDEZ

JOSEPH X. KIST

ALLOWANCES

ALLOWANCES

ALLOWANCES

ALLOWANCES

ALLOWANCES

ALLOWANCES

ALLOWANCES

ALLOWANCES

10-08 P1 8DR000000015	10/01/97	10/31/97	(ALLOWANCES)	5,544.00
10-08 P1 8DR000000015	10/01/97	10/31/97	ALLOWANCES	360.00
10-08 P1 8DR000000006	10/01/97	10/31/97	ALLOWANCES	288.00
10-08 P1 8DR000000005	10/01/97	10/31/97	ALLOWANCES	288.00
10-08 P1 8DR000000007	10/01/97	10/31/97	ALLOWANCES	288.00
10-08 P1 8DR000000012	10/01/97	10/31/97	ALLOWANCES	1,080.00
10-08 P1 8DR000000009	10/01/97	10/31/97	ALLOWANCES	288.00
10-08 P1 8DR000000008	10/01/97	10/31/97	ALLOWANCES	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.						
10-08	P1	8DR00000001	LAWRENCE MCCLAIN	10/01/97 10/31/97 ALLOWANCES	288.00	288.00
10-08	P1	8DR00000013	M. ZUHDI JASSER	10/01/97 10/31/97 ALLOWANCES	360.00	360.00
10-08	P1	8DR00000004	PAUL M. PEYNADO	10/01/97 10/31/97 ALLOWANCES	288.00	288.00
10-08	P1	8DR00000010	THOMAS P. COUGAR	10/01/97 10/31/97 ALLOWANCES	288.00	288.00
10-08	P1	8DR00000011	MILL MOLITOR	10/01/97 10/31/97 ALLOWANCES	288.00	288.00
10-08	P1	8DR00000014	MILLIAM T. SHIMEALL	10/01/97 10/31/97 ALLOWANCES	360.00	360.00
10-23	P1	8DR00000060	BRIDGETTE ANDERSON	11/01/97 11/30/97 ALLOWANCES	360.00	360.00
10-23	P1	8DR00000056	CHADWICK RAY	11/01/97 11/30/97 ALLOWANCES	288.00	288.00
10-23	P1	8DR00000064	DARIN L. KLOPE	11/03/97 11/30/97 ALLOWANCES	288.00	288.00
10-23	P1	8DR00000061	EDWIN GRANT	11/01/97 11/30/97 ALLOWANCES	288.00	288.00
10-23	P1	8DR00000057	JOHN F. EISOLD	11/01/97 11/30/97 ALLOWANCES	1,080.00	1,080.00
10-23	P1	8DR00000053	JOSE MENDEZ	11/01/97 11/30/97 ALLOWANCES	288.00	288.00
10-23	P1	8DR00000062	JOSEPH X. KIST	11/01/97 11/30/97 ALLOWANCES	288.00	288.00
10-23	P1	8DR00000065	LAWRENCE MCCLAIN	11/01/97 11/30/97 ALLOWANCES	288.00	288.00
10-23	P1	8DR00000058	M. ZUHDI JASSER	11/01/97 11/30/97 ALLOWANCES	360.00	360.00
10-23	P1	8DR00000055	PAUL M. PEYNADO	11/01/97 11/30/97 ALLOWANCES	288.00	288.00
10-23	P1	8DR00000063	THOMAS P. COUGAR	11/01/97 11/30/97 ALLOWANCES	288.00	288.00
10-23	P1	8DR00000054	MILL MOLITOR	11/01/97 11/30/97 ALLOWANCES	288.00	288.00
10-23	P1	8DR00000059	MILLIAM T. SHIMEALL	11/01/97 11/30/97 ALLOWANCES	360.00	360.00
11-28	P1	8DR00000088	CHADWICK RAY	12/01/97 12/31/97 ALLOWANCES	288.00	288.00
11-28	P1	8DR00000085	JOSE MENDEZ	12/01/97 12/31/97 ALLOWANCES	288.00	288.00
11-28	P1	8DR00000087	PAUL M. PEYNADO	12/01/97 12/31/97 ALLOWANCES	288.00	288.00
11-28	P1	8DR00000086	MILL MOLITOR	12/01/97 12/31/97 ALLOWANCES	288.00	288.00
12-03	P1	8DR00000092	BRIDGETTE ANDERSON	12/01/97 12/31/97 ALLOWANCES	360.00	360.00
12-03	P1	8DR00000096	DARIN L. KLOPE	12/01/97 12/31/97 ALLOWANCES	288.00	288.00
12-03	P1	8DR00000089	JOHN F. EISOLD	12/01/97 12/31/97 ALLOWANCES	1,080.00	1,080.00
12-03	P1	8DR00000095	JOSEPH X. KIST	12/01/97 12/31/97 ALLOWANCES	288.00	288.00
12-03	P1	8DR00000097	LAWRENCE MCCLAIN	12/01/97 12/31/97 ALLOWANCES	288.00	288.00
12-03	P1	8DR00000090	M. ZUHDI JASSER	12/01/97 12/31/97 ALLOWANCES	360.00	360.00
12-03	P1	8DR00000093	MARTIN BUTLER	12/01/97 12/31/97 ALLOWANCES	288.00	288.00
12-03	P1	8DR00000094	THOMAS P. COUGAR	12/01/97 12/31/97 ALLOWANCES	288.00	288.00
12-03	P1	8DR00000091	MILLIAM T. SHIMEALL	12/01/97 12/31/97 ALLOWANCES	360.00	360.00
PERSONNEL BENEFITS TOTALS:					19,800.00	19,800.00
PERSONNEL TOTALS:					19,800.00	19,800.00
NONPERSONNEL						
TRAVEL						
10-28	P1	8DR00000039	JOSE MENDEZ	10/06/97 PARKING TRAINING SEMINAR	10.00	10.00
11-07	P1	8DR00000066	JOHN F. EISOLD	10/16/97 POV TRANSPORTATION COST	73.16	73.16
11-07	P1	8DR00000066	DO	10/16/97 10/17/97 HOTEL ROOM	96.36	96.36
11-07	P1	8DR00000066	DO	10/16/97 10/17/97 MEALS	44.02	44.02
12-31	P1	8DR00000127	DO	12/01/97 12/02/97 TRAINING SEMINAR MILEAGE	47.60	47.60

12-31 P1	80R000000128	ROBERT J. BURG	12/09/97	12/11/97	AIRPLANE DC-FLA-DC	214.00
12-31 P1	80R000000129	DO	12/09/97	12/11/97	RENTAL CAR	97.71
12-31 P1	80R000000129	DO	12/09/97	12/11/97	CABFARE	13.00
12-31 P1	80R000000129	DO	12/09/97	12/11/97	TOLLS	4.00
12-31 P1	80R000000129	DO	12/09/97	12/11/97	HOTEL ROOM	579.00
12-31 P1	80R000000130	DO	12/01/97	12/02/97	TRAINING MILEAGE	47.60
					TRAVEL TOTALS:	1,226.45
RENT, COMMUNICATION, UTILITIES						
10-28 P1	80R000000051	BELL ATLANTIC	10/08/97		TELEPHONE CHARGES	17.37
11-21 P1	80R000000080	FEDERAL EXPRESS CORP	10/24/97		SHIPMENT OF MEDICAL MATERIAL	51.50
11-30 S5	973340000125		10/31/97	10/31/97	DC TEL EQUIP (TRANSFER)	59.93
11-30 S5	973340000126		10/31/97	10/31/97	DC TEL SERVICE (TRANSFER)	510.00
11-30 S5	973340000127		10/31/97	10/31/97	DC TEL TOLLS (TRANSFER)	227.50
12-05 P1	80R000000099	BELL ATLANTIC	11/08/97		BELL ATLANTIC TELEPHONE CHARGE	17.37
12-05 P1	80R000000100	FEDERAL EXPRESS CORP	11/07/97		SHIPMENT OF MEDICAL MATERIAL	14.75
12-16 P1	80R000000107	DO	11/21/97		SHIPMENT OF MEDICAL MATERIAL	31.50
12-31 S5	973650000126		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	59.93
12-31 S5	973650000127		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	510.00
12-31 S5	973650000128		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	330.91
12-31 P1	80R000000119	FEDERAL EXPRESS CORP	11/30/97		SHIPMENT OF MEDICAL MATERIAL	31.25
12-31 P1	80R000000119	DO	12/05/97		SHIPMENT OF MEDICAL MATERIAL	68.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,930.34
OTHER SERVICES						
11-07 P1	80R000000066	JOHN F. ETISOLD	10/15/97		CONFERENCE FEE	375.00
12-17 P1	80R000000109	JANE'S INFORMATION GROUP	11/19/97		CONFERENCE FEE	495.00
12-31 P1	80R000000120	BRIDGETTE ANDERSON	12/05/97		REIMBURSEMENT OF PETTY CASH	87.00
12-31 P1	80R000000120	DO	11/03/97		REIMBURSEMENT OF PETTY CASH	8.57
12-31 P1	80R000000120	DO	12/05/97		REIMBURSEMENT OF PETTY CASH	60.38
12-31 P1	80R000000129	ROBERT J. BURG	12/09/97	12/11/97	CONFERENCE FEE	750.00
					OTHER SERVICES TOTALS:	1,775.95
SUPPLIES AND MATERIALS						
10-27 P1	80R000000029	DYNA MED	10/01/97		EMERGENCY SUPPLIES	1,179.00
10-27 P1	80R000000030	FUTURED	10/01/97		PT SUPPLY	135.25
10-27 P1	80R000000028	PASTEUR MERIEUX CONNAUGHT	10/06/97		PHARMACEUTICALS	1,238.54
10-28 P1	80R000000036	CONGRESSIONAL QUARTERLY, INC	10/14/97		CONGRESSIONAL LITERATURE	63.35
10-28 P1	80R000000032	CURTIN HATHESON SCIENTIFIC	10/09/97		LABORATORY SUPPLIES	41.00
10-28 P1	80R000000047	DO	10/06/97		LABORATORY SUPPLIES	460.17
10-28 P1	80R000000047	DO	10/07/97		LABORATORY SUPPLIES	279.00
10-28 P1	80R000000031	FENTON S UNIFORM FASHIONS INC	10/16/97		STAFF UNIFORMS	167.00
10-28 P1	80R000000044	HOSPITAL SUPPLY/SCIENTIC	10/06/97		LABORATORY SUPPLIES	672.72
10-28 P1	80R000000043	LAERAL MEDICAL CORP	10/02/97		EMERGENCY MEDICAL SUPPLIES	1,035.00
10-28 P1	80R000000042	MCKESSON DRUG COMPANY	10/08/97		PHARMACEUTICALS	440.41
10-28 P1	80R000000048	MOORE MEDICAL CORPORATION	10/08/97		PHARMACEUTICALS	321.78
10-28 P1	80R000000048	DO	10/09/97		PHARMACEUTICALS	1,151.04
10-28 P1	80R000000037	NORTHSTAR STUDY GUIDE	10/13/97		MEDICAL LITERATURE	82.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.						
10-28	P1	8DR00000046	POLYMEDCO, INC.	LABORATORY SUPPLIES	530.75	
10-28	P1	8DR00000033	SPENCO MEDICAL CORPORATION	PT SUPPLIES	3.86	
10-28	P1	8DR00000045	THE HUDSON CORPORATION	PHARMACEUTICALS	107.16	
10-28	P1	8DR00000050	VIKING OFFICE PRODUCTS	OFFICE SUPPLIES	387.29	
10-28	P1	8DR00000034	WARNER LAMBERT	PHARMACEUTICALS	374.40	
10-31	S1	97304000122		OFFICE SUPPLY (TRANSFER)	912.99	
11-07	P1	8DR00000071	APCI	OXYGEN REFILL AND DEMURRAGE	58.00	
11-07	P1	8DR00000069	ARTCRAFT BADGE & SIGN COMPANY	ID BADGES	13.60	
11-07	P1	8DR00000070	CURTIN MATHESON SCIENTIFIC	LABORATORY SUPPLIES	12.76	
11-07	P1	8DR00000070	DO	LABORATORY SUPPLIES	195.50	
11-07	P1	8DR00000067	MCKESSON DRUG COMPANY	PHARMACEUTICALS	474.00	
11-07	P1	8DR00000068	SAMMONS PRESTON, INC	PT SUPPLIES	22.86	
11-21	P1	8DR00000079	DYNA MED	EMERGENCY SUPPLIES	695.00	
11-21	P1	8DR00000079	DO	EMERGENCY SUPPLIES	379.75	
11-21	P1	8DR00000081	FENTON S UNIFORM FASHIONS INC	UNIFORMS	70.00	
11-21	P1	8DR00000077	LAERDAL MEDICAL CORP	EMERGENCY MEDICAL SUPPLIES	103.20	
11-21	P1	8DR00000075	MCKESSON DRUG COMPANY	PHARMACEUTICALS	194.40	
11-21	P1	8DR00000078	MOORE MEDICAL CORPORATION	PHARMACEUTICALS	429.42	
11-21	P1	8DR00000078	DO	PHARMACEUTICALS	213.82	
11-21	P1	8DR00000078	DO	CLINICAL MATERIAL	160.00	
11-21	P1	8DR00000072	H.B. SAUNDERS COMPANY	MEDICAL LITERATURE	65.51	
11-21	P1	8DR00000076	WARNER LAMBERT	PHARMACEUTICALS	748.80	
11-25	P1	8DR00000083	APCI	OXYGEN THERAPY	15.00	
11-25	P1	8DR00000084	MOORE MEDICAL CORPORATION	CLINICAL MATERIALS	92.74	
11-25	P1	8DR00000084	DO	PHARMACEUTICALS	278.40	
11-25	P1	8DR00000084	DO	CLINICAL SUPPLIES	48.00	
11-25	P1	8DR00000084	DO	CLINICAL SUPPLIES	454.16	
11-25	P1	8DR00000082	WHITTAKER BROTHERS	OFFICE SUPPLIES	987.60	
11-30	S1	97334000119		OFFICE SUPPLY (TRANSFER)	337.78	
12-05	P1	8DR00000106	APCI	OXYGEN THERAPY	84.00	
12-05	P1	8DR00000106	DO	OXYGEN THERAPY	15.00	
12-05	P1	8DR00000104	MCKESSON DRUG COMPANY	PHARMACEUTICALS	80.27	
12-05	P1	8DR00000105	MOORE MEDICAL CORPORATION	LABORATORY SUPPLIES	153.96	
12-05	P1	8DR00000103	RACAL HEALTH & SAFETY	CHEM BIO EQUIPMENT	357.50	
12-05	P1	8DR00000102	ROBERTS OXYGEN CO	OXYGEN THERAPY	15.00	
12-08	P1	8DR00000098	MCKESSON DRUG COMPANY	PHARMACEUTICALS	114.70	
12-08	P1	8DR00000098	DO	PHARMACEUTICALS	437.03	
12-15	P1	8DR00000113	ARTCRAFT BADGE & SIGN COMPANY	ID BADGES	24.27	
12-15	P1	8DR00000115	MCKESSON DRUG COMPANY	PHARMACEUTICALS	291.86	
12-16	P1	8DR00000117	ALARIS MEDICAL SYSTEMS	CLINICAL SUPPLIES	68.00	
12-16	P1	8DR00000111	ASHP	PUBLICATION	139.00	

12-16 P1 8DR00000116	CURTIN MATHESON SCIENTIFIC	11/19/97	LABORATORY SUPPLIES	327.35
12-16 P1 8DR00000108	DYNA MED	11/25/97	EMERGENCY SUPPLIES	83.90
12-16 P1 8DR00000118	J&J CLINICAL DIAGNOSTICS	11/14/97	LABORATORY SUPPLIES	1,340.28
12-16 P1 8DR00000114	MOORE MEDICAL CORPORATION	11/20/97	PHARMACEUTICALS	236.48
12-16 P1 8DR00000110	SMITHKLINE BEECHAM	11/17/97	PHARMACEUTICALS	1,625.00
12-16 P1 8DR00000112	STANDARD MEDICAL IMAGING	11/26/97	RADIOLOGY SUPPLIES	189.44
12-31 S1 97365000122	DO	12/01/97	OFFICE SUPPLY (TRANSFER)	376.01
12-31 P1 8DR00000112	CURTIN MATHESON SCIENTIFIC	12/05/97	LABORATORY SUPPLIES	120.00
12-31 P1 8DR00000124	GRUBB'S CARE PHARMACY	11/14/97	PHARMACEUTICALS	7.97
12-31 P1 8DR00000126	DO	11/11/97	PHARMACEUTICALS	15.73
12-31 P1 8DR00000126	DO	11/14/97	PHARMACEUTICALS	113.70
12-31 P1 8DR00000126	DO	11/14/97	PHARMACEUTICALS	1,394.88
12-31 P1 8DR00000122	MOORE MEDICAL CORPORATION	12/02/97	PHARMACEUTICALS	1,238.54
12-31 P1 8DR00000121	PASTEUR MERIEUX CONNAUGHT	12/03/97	PHARMACEUTICALS	24,473.83
EQUIPMENT				
10-28 P1 8DR000000049	APCI	10/08/97	MONTHLY MAINTENANCE FEE	84.00
10-28 P1 8DR000000035	KAHNACT USA INC	10/13/97	ANALYZER ADAPTER	81.00
10-31 S2 97304000084	DO	10/01/97	EQUIPMENT (TRANSFER)	4,824.23
11-21 P1 8DR000000073	STANDARD MEDICAL IMAGING	10/23/97	MONTHLY MAINTENANCE	82.44
11-30 S2 97334000076	DO	11/01/97	EQUIPMENT (TRANSFER)	4,824.23
12-05 P1 8DR00000101	LOMBART INSTRUMENT	10/24/97	MEDICAL EQUIPMENT	7,030.00
12-16 P1 8DR00000112	STANDARD MEDICAL IMAGING	11/26/97	RADIOLOGIC MAINTENANCE	82.44
12-31 S2 97365000052	DO	12/01/97	EQUIPMENT (TRANSFER)	4,816.90
			EQUIPMENT TOTALS:	21,825.24
			NONPERSONNEL TOTALS:	51,231.81
			OFFICE TOTALS:	71,031.81
=====				
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN				
PERSONNEL				
PERSONNEL BENEFITS				
DO	10/01/96	10/31/96	(ALLOWANCES)	-2,904.00
DO	10/01/96	10/31/96	(ALLOWANCES)	1,848.00
			PERSONNEL BENEFITS TOTALS:	-1,056.00
			PERSONNEL TOTALS:	-1,056.00
NONPERSONNEL				
TRAVEL				
10-28 P1 8DR000000041	UNITED AIRLINES, INC.	09/26/97	AIR TRANSPORTATION	353.00
			TRAVEL TOTALS:	353.00
RENT, COMMUNICATION, UTILITIES				
10-31 S5 97304000125	DO	09/01/97	DC TEL EQUIP (TRANSFER)	59.93
10-31 S5 97304000126	DO	09/01/97	DC TEL SERVICE (TRANSFER)	510.00
10-31 S5 97304000127	DO	09/01/97	DC TEL TOLLS (TRANSFER)	236.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN -CON.						
10-28	P1	8DR00000040	US GOVERNMENT PRINTING OFFICE	08/13/97	PRINTING SERVICES	806.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.00
					PRINTING AND REPRODUCTION TOTALS:	30.00
OTHER SERVICES						
10-28	P1	8DR00000052	BRIDGETTE ANDERSON	10/08/97	REIMBURSEMENT OF PETTY CASH	138.08
10-28	P1	8DR00000038	FRED PRYOR SEMINARS	10/26/97	OFFICIAL MEDICAL TRAINING	195.00
10-28	P1	8DR00000038	DO	09/27/97	OFFICIAL MEDICAL TRAINING	179.00
					OTHER SERVICES TOTALS:	512.08
SUPPLIES AND MATERIALS						
10-14	P1	8DR00000018	CURTIN MATHESON SCIENTIFIC	09/18/97	LABORATORY SUPPLIES	115.70
10-14	P1	8DR00000016	FEDERAL EXPRESS CORP	09/19/97	SHIPMENT OF MEDICAL MATERIAL	27.50
10-14	P1	8DR00000019	MCKESSON DRUG COMPANY	09/25/97	PHARMACEUTICALS	97.87
10-14	P1	8DR00000017	POLYMEDCO, INC.	09/18/97	LABORATORY SUPPLIES	46.82
10-21	P1	8DR00000020	W.S. MEDICAL SYSTEMS, INC.	09/18/97	EMERGENCY MEDICAL SUPPLIES	30.75
10-21	P1	8DR00000020	DO	09/23/97	PHYSICAL THERAPY SUPPLIES	30.90
10-27	P1	8DR00000021	AMERICAN LUNG ASSOCIATION	09/24/97	ID BUTTONS	29.00
10-27	P1	8DR00000027	APCI	09/25/97	CHARGE AND REFILL DEMARS	62.70
10-27	P1	8DR00000027	DO	09/30/97	REFILL LN2	15.00
10-27	P1	8DR00000024	MCKESSON DRUG COMPANY	09/26/97	PHARMACEUTICALS	77.99
10-27	P1	8DR00000023	OFFICE DEPOT	09/23/97	LATERAL FILE	149.99
10-27	P1	8DR00000022	PRO ORTHOPEDIC DEVICES, INC.	09/30/97	PT SUPPLIES	26.47
11-21	P1	8DR00000074	PRENTICE HALL	09/29/97	MEDICAL LITERATURE	22.72
					SUPPLIES AND MATERIALS TOTALS:	733.41
EQUIPMENT						
10-27	P1	8DR00000025	STANDARD MEDICAL IMAGING	09/26/97	MONTHLY X-RAY MAINTENANCE	75.00
10-31	S2	97304000082		09/01/97	EQUIPMENT (TRANSFER)	-4,795.00
10-31	S2	97304000083		09/18/97	EQUIPMENT (TRANSFER)	192.07
11-10	P2	7DR000000010	INTELLIGENT SOLUTIONS	04/09/97	SOFTWARE/ATTEND. PHYSICIAN	3,344.00
					EQUIPMENT TOTALS:	-1,183.93
					NONPERSONNEL TOTALS:	1,251.07
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
10-27	P1	8DR00000026	CHIEF OF NAVAL PERSONNEL (PERS	10/01/96	REIMBURSEMENT TO THE NAVY	867,000.00
					OTHER SERVICES TOTALS:	867,000.00
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	867,000.00
					OFFICE TOTALS:	867,195.07

HOUSE CHILD CARE CENTER
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	112,790.61	112,790.61
RENT, COMMUNICATION, UTILITIES	83.33	83.33
OTHER SERVICES	1,322.40	1,322.40
SUPPLIES AND MATERIALS	2,509.02	2,509.02
CHILD CARE CENTER TOTALS:	116,705.36	116,705.36
OFFICE TOTALS:	116,705.36	116,705.36

CHILD CARE CENTER	10/01/97	12/31/97	TEACHER ASSISTANT	5,720.50
PERSONNEL COMPENSATION	10/01/97	11/30/97	TEACHER ASSISTANT (OVERTIME)	479.20
BOYDE, SHERLEEN V	10/01/97	12/31/97	TEACHER ASSISTANT	5,259.99
DO	10/01/97	12/31/97	HEAD TEACHER (ACTING)	7,263.51
CAMPBELL, SHABEE	10/01/97	12/31/97	HEAD TEACHER (ACTING)	6,899.01
COFFMAN, ROBIN O	10/01/97	12/31/97	HEAD TEACHER (ACTING)	6,613.26
COLLINS, KIMBERLY A	10/01/97	12/31/97	TEACHER AIDE	4,166.49
DARIDA, AGNES	10/01/97	11/30/97	TEACHER AIDE (OVERTIME)	171.29
DORSEY, DARLENE M	11/10/97	12/31/97	DIRECTOR	8,201.83
DO	10/27/97	11/09/97	DIRECTOR DESIGNATE	546.80
EHRENBERG, CHRISTINE G	10/04/97	12/31/97	TEACHER AIDE	5,026.22
DO	10/01/97	11/30/97	TEACHER AIDE (OVERTIME)	189.66
EL-AHIN, CONTRINIA L	10/01/97	12/31/97	TEACHER AIDE	5,102.76
DO	10/01/97	11/30/97	TEACHER AIDE (OVERTIME)	117.76
GARDNER, CAROLYN C	10/01/97	11/07/97	DIRECTOR	5,738.29
DO	10/01/97	11/07/97	DIRECTOR (OTHER COMPENSATION)	4,187.40
GITELMAN, NATALIE N	10/02/97	12/31/97	TEACHER AIDE	4,780.65
DO	10/01/97	10/31/97	TEACHER AIDE (OVERTIME)	85.60
GREY, KIM M	10/01/97	10/12/97	TEACHER AIDE	1,815.68
DO	10/01/97	12/31/97	TEACHER ASSISTANT	3,714.50
HARDY, SHARON	10/01/97	11/30/97	TEACHER ASSISTANT (OVERTIME)	208.95
DO	10/01/97	12/31/97	HEAD TEACHER	8,123.01
HEIM, JILL	10/01/97	12/31/97	TEACHER ASSISTANT	5,720.50
JONES, ETHEL E	10/01/97	12/31/97	TEACHER ASSISTANT	5,416.74
JONES, MICHELLE	10/01/97	11/30/97	TEACHER ASSISTANT (OVERTIME)	156.26
DO	10/01/97	12/05/97	TEACHER AIDE (PART-TIME)	1,735.50
KNOWLES, LUKACENSKI, ANDER	10/01/97	10/31/97	TEACHER AIDE (PART-TIME)	63.38
DO	10/01/97	12/03/97	TEACHER AIDE (PART-TIME)	399.75
MOORE, BETTY	10/01/97	12/31/97	OFFICE MANAGER	6,353.76
NARCUM, HEATHER L	10/01/97	11/30/97	TEACHER AIDE (OVERTIME)	2,777.66
DO	10/01/97	10/16/97	TEACHER AIDE (PART-TIME)	30.05
WILLIAMS, CRYSTAL	10/01/97	10/31/97	TEACHER AIDE (PART-TIME)	838.50
DO	10/01/97	10/31/97	TEACHER AIDE (OVERTIME)	48.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.							
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER -CON.							
		WU-NEI FAREEN		10/01/97	12/31/97 TEACHER AIDE		4,634.25
		DO		10/01/97	11/30/97 TEACHER AIDE (OVERTIME)		187.15
					PERSONNEL COMPENSATION TOTALS:		112,790.61
RENT, COMMUNICATION, UTILITIES							
11-30	S5	97334000185		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		4.00
11-30	S5	97334000186		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		30.00
11-30	S5	97334000187		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		5.76
12-31	S5	97365000186		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		4.00
12-31	S5	97365000187		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		30.00
12-31	S5	97365000188		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		9.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		83.33
OTHER SERVICES							
11-07	P1	8CK00000017	JOHNETTE AND JIM MCERY	10/06/97	DEPOSIT REFUND FOR SCOTT		150.00
11-07	P1	8CK00000016	LISA AND SHANE BLACKWELL	10/06/97	DEPOSIT REFUND FOR VICTORIA		150.00
12-17	P1	8CK00000025	KATIE AND ANDREW RIVAS	10/16/97	DEPOSIT REFUND FOR HARY		150.00
12-17	P1	8CK00000026	LISA AND CHRIS SMITH	10/06/97	DEPOSIT REFUND FOR SARAH		150.00
12-17	P1	8CK00000034	MARY AND CHARLES MOSELEY	11/05/97	DEPOSIT REFUND FOR MEGAN AND MICHAEL		300.00
12-18	P1	8CK00000036	CHRISTINE EHRENBURG	10/11/97	PETTY CASH		125.00
12-18	P1	8CK00000037	WASHINGTON POST	11/09/97	CLASSIFIED ADS		297.40
					OTHER SERVICES TOTALS:		1,322.40
SUPPLIES AND MATERIALS							
10-31	S1	97304000099		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		0.90
11-30	S1	97334000096		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		62.28
12-17	P1	8CK00000028	H. L. MOORE	10/07/97	DISPOSABLE SUPPLIES		86.35
12-17	P1	8CK00000032	DO	10/27/97	DISPOSABLE AND CLEANING SUPPLIES		139.91
12-17	P1	8CK00000030	HEATHER L NARCUM	10/20/97	SNACKS FOR CENTER ENROLLEES		43.37
12-17	P1	8CK00000035	DO	11/04/97	SNACKS FOR THE CENTER'S ENROLLEES		52.76
12-17	P1	8CK00000031	HAZO LERCH COMPANY	10/08/97	DISPOSAL SUPPLIES		253.04
12-17	P1	8CK00000031	DO	10/28/97	DISPOSABLE SUPPLIES		144.30
12-17	P1	8CK00000027	ROANE BARKER, INC.	10/07/97	DISPOSABLE SUPPLIES		47.87
12-17	P1	8CK00000029	UNITED WHOLESALERS	10/07/97	DISPOSABLE SUPPLIES		712.80
12-17	P1	8CK00000033	DO	10/30/97	DISPOSABLE SUPPLIES FOR ENROLLEES		665.28
12-18	P1	8CK00000039	H. L. MOORE	11/12/97	DISPOSABLE SUPPLIES		16.53
12-18	P1	8CK00000039	DO	11/17/97	DISPOSABLE SUPPLIES		109.80
12-18	P1	8CK00000038	HAZO LERCH COMPANY	11/13/97	SNACKS/SUPPLIES		151.93
12-31	S1	97365000099		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		21.90
					SUPPLIES AND MATERIALS TOTALS:		2,509.02
					CHILD CARE CENTER TOTALS:		116,705.36
					OFFICE TOTALS:		116,705.36

FISCAL YEAR 1997 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION

BOYDE, SHERLEEN V	09/01/97	09/30/97	TEACHER ASSISTANT	(OVERTIME)	165.24
DORSEY, DARLENE M	09/01/97	09/30/97	TEACHER AIDE	(OVERTIME)	96.16
EL-AHIN, CONTRINIA L	09/01/97	09/30/97	TEACHER AIDE	(OVERTIME)	37.93
GARDNER, CAROLYN C	09/01/97	09/30/97	TEACHER AIDE	(OVERTIME)	88.32
GREY, KIM M	09/01/97	09/30/97	TEACHER AIDE	(OVERTIME)	35.67
HARDY, SHARON	09/01/97	09/30/97	TEACHER AIDE	(OVERTIME)	60.49
JONES, MICHELLE	09/01/97	09/30/97	TEACHER ASSISTANT	(OVERTIME)	78.13
KNOWLES-LUKASEWSKI, AMBER	09/22/97	09/30/97	TEACHER AIDE (PART-TIME)	(OVERTIME)	9.75
MU, NEI FAREEN	09/01/97	09/30/97	TEACHER AIDE	(OVERTIME)	77.52
			PERSONNEL COMPENSATION TOTALS:		649.41

RENT, COMMUNICATION, UTILITIES

10-15 P1 8CK00000007	07/23/97	ONE HUNDRED 32 CENT STAMPS	32.00
10-31 S5 973040000185	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	4.00
10-31 S5 973040000186	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	30.00
10-31 S5 973040000187	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	7.56
		RENT, COMMUNICATION, UTILITIES TOTALS:	73.56

OTHER SERVICES

10-06 P1 8CK00000005	08/15/97	08/15/97 DEPOSIT REFUND/EMMA DAUSTER	150.00
10-06 P1 8CK00000006	08/15/97	DEPOSIT REFUND FOR GEORGE	150.00
10-06 P1 8CK00000002	09/05/97	JULY 97 PETTY CASH	125.00
10-20 P1 8CK00000008	09/24/97	DEPOSIT REFUND FOR PATRICK	150.00
		OTHER SERVICES TOTALS:	575.00

SUPPLIES AND MATERIALS

10-06 P1 8CK00000001	08/07/97	DISPOSABLE SUPPLIES FOR CENTER	75.30
10-06 P1 8CK00000003	08/07/97	DISPOSABLE SUPPLIES	712.80
10-06 P1 8CK00000004	07/30/97	07/30/97 SUPPLIES FOR ENROLLEES	39.44
10-20 P1 8CK00000011	09/09/97	DISPOSABLE/CLEANING SUPPLIES	134.40
10-20 P1 8CK00000009	08/04/97	09/24/97 SNACKS FOR THE CENTER	150.47
10-20 P1 8CK00000010	09/12/97	SNACKS AND DISPOSABLE SUPPLIES	163.57
10-20 P1 8CK00000012	09/10/97	DISPOSABLE SUPPLIES	712.60
11-07 P1 8CK00000015	09/25/97	DISPOSABLE SUPPLIES	82.45
11-07 P1 8CK00000013	09/29/97	10/14/97 SNACKS AND SUPPLIES FOR CENTER	93.00
11-07 P1 8CK00000014	09/25/97	DISPOSABLE SUPPLIES	161.52
		SUPPLIES AND MATERIALS TOTALS:	2,325.75
		CHILD CARE CENTER TOTALS:	3,623.72

OFFICE TOTALS:

3,623.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
NONPERSONNEL						
			PERSONNEL COMPENSATION	PERSONNEL TOTALS:	1,258,964.07	1,258,964.07
			TRAVEL		5,103.78	5,103.78
			RENT, COMMUNICATION, UTILITIES		7,501.24	7,501.24
			PRINTING AND REPRODUCTION		569.77	569.77
			OTHER SERVICES		5,044.00	5,044.00
			SUPPLIES AND MATERIALS		16,531.39	16,531.39
			EQUIPMENT		25,786.73	25,786.73
			NONPERSONNEL TOTALS:		60,536.91	60,536.91
			OFFICE TOTALS:		1,319,500.98	1,319,500.98
PERSONNEL						
PERSONNEL COMPENSATION						
		ABRAHAM, CAROL YN	10/01/97	12/31/97 SECRETARY		9,937.50
		ANGUS, BARBARA M	10/01/97	12/31/97 BUSINESS TAX COUNSEL		27,000.00
		ARKIN, STEVEN D	10/01/97	12/31/97 LEGISLATION COUNSEL		25,443.75
		BARTHOLO, THOMAS A	10/01/97	12/31/97 SENIOR ECONOMIST		25,749.99
		BATES, CARL E	10/01/97	12/31/97 REFUND COUNSEL		26,250.00
		BEST, BESSIE JEAN	10/01/97	12/31/97 SECRETARY		9,750.00
		BLOYER, JOHN HOLLIS	10/01/97	12/31/97 CHIEF CLERK		20,967.49
		BORN, MICHAEL E	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		21,774.99
		BRAND, NORMAN J	10/01/97	12/31/97 SENIOR REFUND COUNSEL		26,512.50
		DAHL, WILLIAM JAMES	10/01/97	12/31/97 COMPUTER SPECIALIST		23,750.01
		DAVIS, DEBORAH ANN	10/01/97	12/31/97 SECRETARY		11,107.50
		DRIESSEN, PATRICK A	10/01/97	12/31/97 SENIOR ECONOMIST		24,624.99
		GIOSA, CHRISTOPHER	10/01/97	12/31/97 ECONOMIST		18,249.99
		GOTWALD, ROBERT C	10/01/97	12/31/97 REFUND COUNSEL		23,000.01
		GRIMES, TERESA S	10/01/97	12/31/97 SECRETARY		10,497.51
		HARTLEY, HARRY B	10/01/97	12/31/97 SENIOR LEGISLATIVE COUNSEL		31,250.01
		HARVEY, ROBERT	10/01/97	12/31/97 ECONOMIST		18,999.99
		HIRSCH, HAROLD E	10/01/97	12/31/97 SENIOR LEGISLATIVE COUNSEL		29,062.74
		HOUSER, MELANI M	10/01/97	12/31/97 STATISTICAL ANALYST		13,125.00
		IVORY, ALLISON M	10/01/97	12/31/97 ECONOMIST		14,250.00
		JEDLIKA, M L SHARON	10/01/97	12/31/97 SECRETARY		11,010.00
		JEREMIAS, RONALD A	10/01/97	12/31/97 ECONOMIST		22,500.00
		KAVJIAN, JUDY L	10/01/97	12/31/97 LEGISLATIVE COUNSEL		20,499.99
		KIES, KENNETH J	10/01/97	12/31/97 CHIEF OF STAFF		33,024.99
		KILLEEA, KENT LEE	10/01/97	12/31/97 LEGISLATIVE COUNSEL		24,999.99
		KLUD, LEON W	10/01/97	12/31/97 SPECIAL ASSISTANT		24,999.99

KOENIG, GARY	10/01/97	12/31/97	ECONOMIST	14,750.01
KOERNER, THOMAS F	10/01/97	12/31/97	ASSOCIATE DEPUTY CHIEF OF STAFF	31,250.01
HANN, ROBERTA	10/01/97	12/31/97	LEGISLATION COUNSEL	18,750.00
MATTHEWS, LAURALEE A	10/01/97	12/31/97	SENIOR LEGISLATION COUNSEL	31,250.01
MC DANIEL, ALYSA M	10/01/97	12/31/97	LEGISLATION COUNSEL	21,952.50
MC MULLEN, DEBRA LEE	10/01/97	12/31/97	SENIOR STAFF ASSISTANT	11,250.00
DO	10/01/97	12/31/97	SENIOR STAFF ASSISTANT (OVERTIME)	24.34
MC MULLEN, NEVAL E	10/01/97	12/31/97	STAFF ASSISTANT	9,262.50
MIKUT, JOSEPH M	10/01/97	12/31/97	ASSOCIATE DEPUTY CHIEF OF STAFF	27,500.01
MITCHELL, REBECCA J	10/01/97	12/31/97	SECRETARY	11,357.69
MOONAU, PAMELA H	10/01/97	12/31/97	ECONOMIST-REVENUE ANALYSIS	20,425.01
NADEL, TRACY	10/01/97	12/31/97	DIRECTOR OF TAX RESOURCES	13,4830.00
NAVRATIL, JOHN F	10/01/97	12/31/97	ECONOMIST	18,750.00
NEGA, JOSEPH M	10/01/97	12/31/97	LEGISLATION COUNSEL	23,400.00
NELSON, DIANA L	10/01/97	12/31/97	COMPUTER SPECIALIST	12,461.25
O'BRIEN, MELISSA A	10/01/97	12/31/97	TAX RESOURCE SPECIALIST	9,500.01
OVEREND, CHRISTOPHER J	10/01/97	12/31/97	ECONOMIST	15,000.00
PENN, OREN S	10/01/97	12/31/97	LEGISLATION COUNSEL	20,250.00
PIRANEO, JOSEPHINE G	10/01/97	12/31/97	SECRETARY	12,500.01
ROCK, CECILY W	10/01/97	12/31/97	SENIOR LEGISLATION COUNSEL	28,087.50
ROGERS, LUCIA J	10/01/97	12/31/97	SECRETARY	9,750.00
SCHMITT, BERNARD	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	32,499.99
SCHMITT, HARY HARTHA	10/01/97	12/31/97	DEPUTY CHIEF OF STAFF (LAW)	32,499.99
SCHWARZ, MELBERT	10/01/97	12/31/97	ACCOUNTANT	27,500.01
SCOTT, RICHARD L	10/01/97	12/31/97	STAFF ASSISTANT	9,465.00
SIMPONS, CHRISTINE J	10/01/97	12/31/97	SECRETARY	10,250.01
SMITH, CAROLYN	10/01/97	12/31/97	ASSOCIATE DEPUTY CHIEF OF STAFF	29,625.00
ST CLAIR, THOMAS A	10/01/97	12/31/97	STAFF ASSISTANT	11,100.00
SUTTON, WILLIAM T	10/01/97	12/31/97	SENIOR ECONOMIST	30,500.01
TAYLOR, PETER M	10/01/97	12/31/97	SENIOR ECONOMIST	26,250.00
TERRY, MAXINE B	10/01/97	12/31/97	LEGISLATIVE COUNSEL	18,750.00
THOMAS, HELVIN C	10/01/97	12/31/97	SENIOR LEGISLATION COUNSEL	29,780.01
UDELL, MICHAEL	10/01/97	12/31/97	ECONOMIST	19,374.99
MILLIANS, PAMELA	10/01/97	12/31/97	EXECUTIVE ASSISTANT	11,674.99
MOLD, BARRY L	10/01/97	12/31/97	LEGISLATION COUNSEL	26,342.49
XANTHOPOULOS, JUDY A	10/01/97	12/31/97	ECONOMIST	21,354.99
YANUSZ, JOANNE	10/01/97	12/31/97	SECRETARY	12,189.99
DO	10/01/97	10/31/97	SECRETARY (OVERTIME)	167.02
			PERSONNEL COMPENSATION TOTALS:	1,258,964.07
			PERSONNEL TOTALS:	1,258,964.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION -CON.							
NONPERSONNEL							
TRAVEL							
11-28	P1	8JT00000088 ALYSA M MCDANIEL	11/16/97	11/20/97	TRAVEL EXPENSES		819.17
11-28	P1	8JT00000087 MARY M. SCHMITT	11/16/97	11/20/97	TRAVEL EXPENSES		1,377.99
11-28	P1	8JT00000089 STEVEN D ARKIN	11/16/97	11/20/97	TRAVEL EXPENSES		612.65
12-01	P1	8JT00000078 AMERICAN EXPRESS	10/14/97	10/17/97	TRAVEL EXPENSE		150.00
12-01	P1	8JT00000079 CECILY W. ROCK	10/28/97	10/29/97	TRAVEL EXPENSES		341.38
12-01	P1	8JT00000077 KENT KILLEEA	10/05/97	10/08/97	TRAVEL EXPENSES		1,489.39
12-03	P1	8JT00000092 ALYSA M MCDANIEL	11/22/97	11/29/97	TRAVEL EXPENSES		313.20
TRAVEL TOTALS:							5,103.78
RENT, COMMUNICATION, UTILITIES							
11-20	P1	8JT00000065 CENTRAL DELIVERY SERVICE	10/02/97		DELIVERY CHARGE		11.25
11-28	P1	8JT00000090 KENNETH J KIES	11/06/97	11/14/97	TELEPHONE EXPENSES		112.26
11-30	S5	97334002830	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		910.73
11-30	S5	97334002831	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		1,650.00
11-30	S5	97334002832	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		556.18
12-01	P1	8JT00000075 BELL ATLANTIC PAGING	10/01/97	10/31/97	PAGER RENTAL		108.44
12-01	P1	8JT00000074 CENTRAL EXPRESS SERVICE	10/16/97	10/30/97	DELIVERY CHARGE		24.55
12-01	P1	8JT00000073 FEDERAL EXPRESS CORP	10/21/97		DELIVERY SERVICE		3.45
12-03	P1	8JT00000082 DO	10/28/97	11/03/97	DELIVERY CHARGE		6.90
12-03	P1	8JT00000094 KENNETH J KIES	11/07/97	11/13/97	TELEPHONE CHGS		33.18
12-14	P1	8JT00000100 CENTRAL DELIVERY SERVICE	11/07/97	11/26/97	DELIVERY CHARGES		30.15
12-19	P1	8JT00000111 FEDERAL EXPRESS CORP	11/07/97	11/13/97	DELIVERY CHARGES		60.69
12-31	S5	97365002835	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)		2,071.40
12-31	S5	97365002836	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)		1,650.00
12-31	S5	97365002837	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)		272.06
RENT, COMMUNICATION, UTILITIES TOTALS:							7,501.24
PRINTING AND REPRODUCTION							
11-13	P2	8JT00000001 BT GINNS OFFICE PRODUCTS	10/06/97	10/15/97	10 EA 1 1/2" D-SLANTBINDER		123.50
11-13	P2	8JT00000001 DO	10/06/97	10/15/97	10 EA 3" D-SLANT BINDER		193.60
11-13	P2	8JT00000001 DO	10/06/97	10/15/97	2 BX LAMINATING POUCHES		63.08
11-13	P2	8JT00000001 DO	10/06/97	10/15/97	1 PK LAMINATING CARRIERS		9.89
12-01	P1	8JT00000080 DAVID L. ANDRUKITIS, INC.	10/31/97		PRINTING SERVICE		167.50
12-01	P1	8JT00000081 U.S. SENATE PHOTOGRAPHIC STUDI	10/31/97		PHOTOGRAPHIC SERVICES		12.20
PRINTING AND REPRODUCTION TOTALS:							569.77
OTHER SERVICES							
11-20	P1	8JT00000045 DIGITAL EQUIPMENT CORP	10/06/97	10/10/97	CONSULTANT SERVICES		1,502.55
11-20	P1	8JT00000063 JOHN HOLLIS BLOYER	10/01/97	11/06/97	PETTY CASH		91.40
11-20	P1	8JT00000044 NEW YORK UNIVERSITY	10/29/97		CONFERENCE REGISTRATION		395.00
11-28	P1	8JT00000091 DRI-MCGRAM-HILL	10/01/97	12/31/97	CONSULTING SERVICES		2,870.75
12-03	P1	8JT00000093 JOHN HOLLIS BLOYER	11/06/97	11/24/97	PETTY CASH		94.60

12-19 P1	8JT00000112	JOHN HOLLIS BLOYER	11/20/97	12/12/97	PETTY CASH	OTHER SERVICES TOTALS:	89.70	5,044.00
SUPPLIES AND MATERIALS								
10-08 P1	8JT00000004	CONGRESSIONAL QUARTERLY, INC	06/20/97		PUBLICATION		103.46	
10-08 P1	8JT00000004	DO	06/24/97		SUBSCRIPTION RENEWAL		103.94	
10-08 P1	8JT00000003	TAX ANALYSTS	10/01/97	10/01/98	SUBSCRIPTION RENEWAL		698.00	
10-31 S1	97309400215	DO	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)		2,235.33	
10-31 SV	8A901000174	CONGRESSIONAL QUARTERLY, INC	06/20/97		CORR. 10/8/97 DOC# 8JT00000004		-103.46	
10-31 SV	8A901000174	DO	06/24/97		CORR. 10/8/97 DOC# 8JT00000004		-103.94	
10-31 P2	8JT00000002	XEROX CORPORATION	10/07/97	10/14/97	2 BX STAPLES FOR XEROX 5600		130.00	
11-20 P1	8JT00000054	BNA	12/30/97	12/30/98	SUBSCRIPTION RENEWAL		998.00	
11-20 P1	8JT00000054	DO	01/07/98	01/07/99	SUBSCRIPTION RENEWAL		338.00	
11-20 P1	8JT00000054	DO	01/01/98	01/01/99	SUBSCRIPTION RENEWAL		852.00	
11-20 P1	8JT00000064	DEER PARK	10/07/97	10/26/97	BOTTLED WATER		202.60	
11-20 P1	8JT00000055	ELSEVIER SCIENCE	01/01/98	12/31/98	SUBSCRIPTION RENEWAL		1,334.00	
11-20 P1	8JT00000056	FORBES MAGAZINE	11/18/97	11/17/98	SUBSCRIPTION RENEWAL		57.00	
11-20 P1	8JT00000046	JOHN HILEY & SONS, INC.	10/24/97		PUBLICATION		82.39	
11-20 P1	8JT00000057	NEWSWEEK	11/01/97	10/31/98	SUBSCRIPTION RENEWAL		41.34	
11-20 P1	8JT00000047	PANEL PUBLISHERS	10/01/97		PUBLICATION		96.56	
11-20 P1	8JT00000053	TAX ANALYSTS	01/01/98	01/01/99	SUBSCRIPTION RENEWAL		649.00	
11-20 P1	8JT00000053	DO	01/01/98	01/01/99	SUBSCRIPTION RENEWAL		949.00	
11-20 P1	8JT00000058	THE BOND BUYER	01/27/98	01/26/99	SUBSCRIPTION RENEWAL		1,050.00	
11-20 P1	8JT00000043	THE KPLINGER WASHINGTON	01/30/98	01/22/99	SUBSCRIPTION RENEWAL		76.00	
11-20 P1	8JT00000059	USA TODAY	12/06/97	12/14/98	SUBSCRIPTION RENEWAL		119.00	
11-30 S1	97334000212		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)		239.47	
12-01 P1	8JT00000076	ASPEN PUBLISHERS, INC.	10/23/97		PUBLICATION		135.62	
12-01 P1	8JT00000071	BNA BOOKS	10/30/97		PUBLICATION		234.56	
12-01 P1	8JT00000086	GALE RESEARCH	10/24/97		PUBLICATION		461.80	
12-01 P1	8JT00000085	KLUWER LAW INTERNATIONAL	10/06/97		PUBLICATION		456.50	
12-01 P1	8JT00000083	LEXIS-NEXIS	10/01/97	10/31/97	SUBSCRIPTIONS		75.00	
12-01 P1	8JT00000068	PUBLISHER RESOURCES, INC	11/06/97		PUBLICATIONS		18.11	
12-01 P1	8JT00000067	RESEARCH INST. OF AMERICA	11/03/97		PUBLICATIONS		880.00	
12-01 P1	8JT00000084	THE MIT PRESS	10/29/97		PUBLICATION		23.31	
12-01 P1	8JT00000072	THE WASHINGTON POST	12/05/97	12/04/98	SUBSCRIPTION RENEWAL		62.40	
12-01 P1	8JT00000070	UNIVERSITY OF WISCONSIN PRESS	10/01/97	09/30/98	SUBSCRIPTION RENEWAL		103.00	
12-01 P1	8JT00000069	VIRGINIA TAX REVIEW	10/27/97		PUBLICATION		45.00	
12-03 P1	8JT00000096	THE WASHINGTON TIMES	01/24/98	01/23/99	SUBSCRIPTION RENEWAL		91.00	
12-04 P2	8JT00000003	BT GINKS OFFICE PRODUCTS	10/16/97	10/23/97	12 PK SIGN HERE POST-IT		25.44	
12-04 P2	8JT00000003	DO	10/16/97	10/23/97	12 PK INITIAL HERE POST-IT		25.44	
12-04 P2	8JT00000003	DO	10/16/97	10/23/97	12 PK RUSH POST-IT		25.44	
12-04 P2	8JT00000003	DO	10/16/97	10/23/97	3 PK NOTE POST-IT FLAGS		6.36	
12-04 P2	8JT00000003	DO	10/16/97	10/23/97	2 EA READ/RIGHT HEAD KLEENER		14.88	
12-05 P1	8JT00000099	LEXIS-NEXIS	10/01/97	10/31/97	ONLINE COMPUTER USAGE		1,925.00	
12-14 P1	8JT00000102	ASPEN PUBLISHERS, INC	10/27/97		PUBLICATION		86.80	
12-14 P1	8JT00000102	DO	10/31/97		PUBLICATION		85.71	

STATEMENT OF DISBURSEMENTS						PAGE 3016
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION -CON.						
12-14	P1	8JT00000102	10/31/97	PUBLICATION		104.16
12-14	P1	8JT00000101	10/24/97	PUBLICATION		415.00
12-19	P1	8JT00000108	11/28/97	4 PUBLICATIONS		162.00
12-22	P1	8JT00000109	11/03/97	PUBLICATION		95.25
12-31	S1	97365000215	12/01/97	OFFICE SUPPLY (TRANSFER)		799.22
12-31	P2	8JT00000004	12/02/97	1 EA DAYTIMER FOLIO REFILL		21.95
12-31	P2	8JT00000004	12/02/97	SHIPPING		4.75
				SUPPLIES AND MATERIALS TOTALS:		16,531.39
EQUIPMENT						
10-31	S2	97304000114	10/01/97	EQUIPMENT (TRANSFER)		1,802.71
11-20	P1	8JT00000051	10/02/97	SOFTWARE UPDATE		112.01
11-20	P1	8JT00000066	10/05/97	EQUIPMENT PURCHASE		1,305.02
11-20	P1	8JT00000050	10/01/97	EQUIPMENT MAINTENANCE		135.00
11-20	P1	8JT00000063	11/04/97	EQUIPMENT REPAIRS		60.28
11-20	P1	8JT00000049	10/08/97	SOFTWARE PURCHASE		827.00
11-20	P1	8JT00000048	10/14/97	SOFTWARE MAINTENANCE		523.00
11-20	P1	8JT00000052	10/14/97	EQUIPMENT PURCHASE		163.00
11-30	S2	97334000111	11/01/97	EQUIPMENT (TRANSFER)		1,802.71
12-03	P1	8JT00000095	10/31/97	SOFTWARE MODIFICATIONS		937.50
12-05	P1	8JT00000098	11/01/97	EQUIPMENT MAINTENANCE		135.00
12-05	P1	8JT00000097	11/12/97	SOFTWARE LICENSE		1,516.71
12-05	P1	8JT00000097	11/09/97	EQUIPMENT PURCHASE		13,601.35
12-14	P1	8JT00000097	11/12/97	EQUIPMENT PURCHASE		489.00
12-14	P1	8JT00000103	10/08/97	MACHINE MAINTENANCE		99.70
12-14	P1	8JT00000103	10/17/97	MACHINE MAINTENANCE		109.33
12-14	P1	8JT00000103	10/30/97	MACHINE MAINTENANCE		155.09
12-14	P1	8JT00000103	10/27/97	MACHINE MAINTENANCE		139.72
12-14	P1	8JT00000103	11/21/97	MACHINE MAINTENANCE		97.52
12-22	P1	8JT00000110	11/01/97	PAGER RENTAL		116.64
12-31	S2	97365000089	10/01/97	EQUIPMENT (TRANSFER)		-31.36
12-31	S2	97365000090	12/01/97	EQUIPMENT (TRANSFER)		1,689.80
				EQUIPMENT TOTALS:		25,786.73
				NONPERSONNEL TOTALS:		60,536.91
				OFFICE TOTALS:		1,319,500.98

FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION
NONPERSONNEL

TRAVEL									
10-17	PI 8JT00000009	AMERICAN EXPRESS	09/24/97	09/26/97	AMTRAK TICKETS	330.00			
10-17	PI 8JT00000007	CECILY W. ROCK	09/24/97	09/26/97	TRAVEL REIMBURSEMENT	522.79			
10-17	PI 8JT00000006	HAROLD. HIRSCH	09/25/97		TRAVEL REIMBURSEMENT	201.14			
10-17	PI 8JT00000010	LAURALEE A. MATTHEWS	09/24/97	09/26/97	TRAVEL REIMBURSEMENT	597.22			
					TRAVEL TOTALS:	1,601.15			
RENT, COMMUNICATION, UTILITIES									
10-02	PI 7JT000000447	CENTRAL DELIVERY SERVICE	08/19/97		CHARGE FOR DELIVERY	9.65			
10-02	PI 7JT000000447	DO	09/15/97		DELIVERY CHARGE	14.50			
10-14	SV 8A901000108		08/06/97		HTR GRAPHICS (TRANSFER)	54.00			
10-21	PI 8JT000000026	SERGEANT AT ARMS	08/01/97	08/31/97	TELEPHONE EQUIPMENT	48.41			
10-31	S5 973040002831		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	271.20			
10-31	S5 973040002832		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	1,650.00			
10-31	S5 973040002833		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	504.62			
11-12	PI 8JT000000038	CENTRAL DELIVERY SERVICE	09/19/97	09/29/97	DELIVERY CHARGE	74.78			
11-12	PI 8JT000000036	FEDERAL EXPRESS CORP	05/30/97	06/02/97	DELIVERY CHARGE	10.40			
11-12	PI 8JT000000035	KENNETH J KIES	08/07/97	09/19/97	PHONE CALL	318.54			
11-20	PI 8JT000000060	DO	08/26/97	09/19/97	TELEPHONE EXPENSES	143.35			
11-20	PI 8JT000000061	SERGEANT AT ARMS	09/01/97	09/30/97	TELEPHONE EQUIPMENT	49.46			
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,148.91			
OTHER SERVICES									
10-02	PI 7JT000000446	JOHN HOLLIS BLOYER	07/24/97	09/19/97	REPLENISH PETTY CASH FUND	98.40			
10-17	PI 8JT000000005	DO	09/11/97	09/30/97	REPLENISH PETTY CASH FUND	46.60			
10-21	PI 8JT000000022	A.M. BEST COMPANY	09/15/97		PURCHASE OF DATA	28,364.60			
10-27	PI 8JT000000029	DIGITAL EQUIPMENT CORP	09/26/97		CONSULTANT SERVICES	2,704.59			
11-12	PI 8JT000000042	INFODATA SYSTEMS, INC.	09/30/97		CONSULTING SERVICES	4,000.00			
11-12	PI 8JT000000032	MACROECONOMIC ADVISERS, LT	09/29/97	09/28/98	COMPUTER CONSULTANT SERVICES	37,000.00			
11-12	PI 8JT000000033	PRACTISING LAW INSTITUTE	09/29/97		CONFERENCE REGISTRATION	323.75			
					OTHER SERVICES TOTALS:	72,517.94			
SUPPLIES AND MATERIALS									
10-08	PI 8JT000000002	ASPEN PUBLISHERS, INC	09/02/97		PUBLICATION	249.55			
10-15	P2 7JT000000010	XEROX CORPORATION	09/15/97	09/22/97	1 XEROX TONER	82.00			
10-15	P2 7JT000000010	DO	09/15/97	09/22/97	1 PRO 610 DRUM CART	119.00			
10-20	P2 7JT000000009	DAY-TIMERS	09/15/97	09/23/97	1010 FILLER/STORAGE SET	34.90			
10-20	P2 7JT000000009	DO	09/15/97	09/23/97	SHIPPING CHARGES	5.95			
10-21	PI 8JT000000012	ASPEN PUBLISHERS, INC	09/16/97		PUBLICATION	95.48			
10-21	PI 8JT000000012	DO	09/24/97		PUBLICATION	128.03			
10-21	PI 8JT000000027	DEER PARK	08/27/97	09/26/97	BOTTLED WATER	266.20			
10-21	PI 8JT000000024	HAVER ANALYTICS	09/29/97	09/29/98	DATABASE SUBSCRIPTION	2,243.00			
10-21	PI 8JT000000011	OCD PUBLICATIONS & INFO CTR.	09/25/97		PUBLICATIONS	272.00			
10-21	PI 8JT000000018	US SENATE STATIONERY ROOM	09/23/97		OFFICE SUPPLIES	154.80			
10-21	PI 8JT000000013	WEST PUBLISHING PAYMENT CENTER	08/15/97		PUBLICATION	110.00			
10-31	SV 0A901000174	CONGRESSIONAL QUARTERLY, INC	06/20/97		PUBLICATION	103.46			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION -CON.						
10-31	SV 84901000174	CONGRESSIONAL QUARTERLY, INC.	06/24/97	PUBLICATION		103.94
11-12	P1 8JT00000040	ASPEN PUBLISHERS, INC.	07/24/97	PUBLICATION		147.56
11-12	P1 8JT000000040	DO	08/20/97	PUBLICATION		96.56
11-12	P1 8JT000000040	DO	08/29/97	PUBLICATION		96.56
11-12	P1 8JT000000037	LEXIS-NEXIS	09/01/97	ONLINE COMPUTER USAGE		1,925.00
11-12	P1 8JT000000037	DO	09/01/97	SUBSCRIPTION RENEAL		75.00
11-12	P1 8JT000000034	MATTHEW BENDER & CO., INC.	05/30/97	PUBLICATION		225.34
11-12	P1 8JT000000043	MATTHEW BENDER BOOKS	09/30/97	SUBSCRIPTION RENEALS		967.61
11-14	P2 7JT000000005	BT GINKS OFFICE PRODUCTS	04/08/97	04/15/97 20 LEGAL PADS		20.40
11-14	P2 7JT000000005	DO	04/08/97	04/15/97 5 PK BLUE INDEX CARDS		12.20
11-14	P2 7JT000000005	DO	04/08/97	04/15/97 5 PK CHERRY INDEX CARDS		12.20
11-14	P2 7JT000000011	DO	09/16/97	09/30/97 1 PAPERBRUSH HAND VAC		44.99
12-14	P1 8JT00000105	OECO PUBLICATIONS & INFO CTR.	09/29/97	PUBLICATION		252.00
12-14	P1 8JT00000106	NEST PUBLISHING PAYMENT CENTER	09/03/97	09/11/97 PUBLICATIONS		60.50
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	7,854.23
10-02	P1 7JT000000448	XEROX CORPORATION	08/14/97	09/15/97 MACHINE MAINTENANCE		129.07
10-02	P1 7JT000000448	DO	08/04/97	09/11/97 MACHINE MAINTENANCE		126.17
10-08	P1 8JT000000001	DO	08/14/97	09/11/97 MACHINE MAINTENANCE		104.25
10-21	P1 8JT000000021	BLACK BOX CORPORATION	09/15/97	COMPUTER EQUIPMENT		271.85
10-21	P1 8JT000000014	INNOSOF INTERNATIONAL INC.	09/05/97	SOFTWARE LICENSE		3,048.75
10-21	P1 8JT000000019	PROCESS SOFTWARE CORP.	09/26/97	SOFTWARE PURCHASE		1,972.51
10-21	P1 8JT000000019	DO	09/22/97	SOFTWARE PURCHASE		2,700.00
10-21	P1 8JT000000023	QUANTITATIVE MICRO SOFTWARE	09/26/97	SOFTWARE PURCHASE		915.00
10-21	P1 8JT000000015	SOFTWARE SPECTRUM	09/19/97	SOFTWARE PURCHASES		4,515.00
10-21	P1 8JT000000015	DO	09/22/97	SOFTWARE PURCHASES		14,238.00
10-21	P1 8JT000000015	DO	09/24/97	SOFTWARE PURCHASES		132.00
10-21	P1 8JT000000015	DO	09/25/97	SOFTWARE PURCHASES		219.00
10-21	P1 8JT000000015	DO	09/26/97	SOFTWARE PURCHASES		651.00
10-21	P1 8JT000000020	THE ZAMOSKI COMPANY	09/22/97	EQUIPMENT PURCHASE		218.00
10-21	P1 8JT000000020	DO	09/22/97	EQUIPMENT PURCHASE		436.00
10-21	P1 8JT000000017	XEROX CORPORATION	09/30/97	EQUIPMENT PURCHASE		26,240.00
10-21	P1 8JT000000017	DO	09/30/97	EQUIPMENT PURCHASE		26,240.00
10-21	P1 8JT000000017	DO	09/30/97	EQUIPMENT PURCHASE		26,240.00
10-21	P1 8JT000000016	ZERIOD AND COMPANY	09/19/97	EQUIPMENT PURCHASE		105.00
10-27	P1 8JT000000029	DIGITAL EQUIPMENT CORP	09/26/97	SOFTWARE PURCHASE		199.00
10-27	P1 8JT000000029	DO	09/01/97	09/30/97 EQUIPMENT MAINTENANCE		2,284.78
10-27	P1 8JT000000025	SHESHUNOFF INFO SERVICES	09/29/97	SOFTWARE PURCHASE		12,000.00
10-27	P1 8JT000000028	ZERIOD AND COMPANY	09/30/97	EQUIPMENT PURCHASE		1,750.00
11-12	P1 8JT000000031	BELL ATLANTIC PAGING	09/01/97	BELLBOY PAGING EQUIPMENT LEASE		108.44
11-12	P1 8JT000000030	INTELLIGENT SOLUTIONS	09/30/97	EQUIPMENT PURCHASES		17,295.00

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11-20 P1 8JUT00000062	XEROX CORPORATION	09/02/97	09/26/97	EQUIPMENT MAINTENANCE	165.06
11-20 P1 8JUT00000062	DO	08/26/97	09/26/97	EQUIPMENT MAINTENANCE	94.15
11-20 P1 8JUT00000062	DO	09/15/97	09/26/97	EQUIPMENT MAINTENANCE	114.84
11-24 P1 8JUT00000039	DO	09/11/97	09/30/97	EQUIPMENT MAINTENANCE	176.76
11-24 P1 8JUT00000039	DO	09/11/97	10/08/97	EQUIPMENT MAINTENANCE	97.40
11-24 P1 8JUT00000039	DO	09/02/97	10/14/97	EQUIPMENT MAINTENANCE	182.15
11-24 P1 8JUT00000039	DO	09/02/97	09/22/97	CANCELLATION INVOICE	959.53
11-24 P1 8JUT00000039	DO	09/22/97		EQUIPMENT PURCHASE	59,230.00
12-14 P1 8JUT00000104	LANIER WORLDWIDE, INC.	09/22/97		EQUIPMENT PURCHASE	738.00
12-14 P1 8JUT00000107	XEROX CORPORATION	09/22/97	10/30/97	MACHINE MAINTENANCE	598.00
12-14 P1 8JUT00000107	DO	09/30/97	10/30/97	MACHINE MAINTENANCE	162.62
12-31 S2 97365000087		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-161.12
12-31 S2 97365000080		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-67.04
				EQUIPMENT TOTALS:	204,469.17
				NONPERSONNEL TOTALS:	289,591.40
				OFFICE TOTALS:	289,591.40

FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION

NONPERSONNEL

EQUIPMENT

12-31 S2 97365000084		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-99.00
12-31 S2 97365000085		01/03/96	09/30/96	EQUIPMENT (TRANSFER)	6.94
12-31 S2 97365000086		08/23/96	09/30/96	EQUIPMENT (TRANSFER)	-3.04
				EQUIPMENT TOTALS:	-108.98
				NONPERSONNEL TOTALS:	-108.98
				OFFICE TOTALS:	-108.98

PAGE REVOLVING FUND

FISCAL YEAR 1998 PAGE REVOLVING FUND

NONPERSONNEL

TRAVEL	4.00
PRINTING AND REPRODUCTION	371.50
OTHER SERVICES	110.00
SUPPLIES AND MATERIALS	20,214.04
NONPERSONNEL TOTALS:	20,699.54
OFFICE TOTALS:	20,699.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1998 PAGE REVOLVING FUND -CON.							
NONPERSONNEL							
TRAVEL							
11-13	P1	8PG000000023	MARY KAY SCHNEIDER	10/26/97	PARKING		4.00
						TRAVEL TOTALS:	4.00
10-31	SV	8A9010000218	KEITH JEWELL	10/08/97	PHOTOGRAPHY SERVICES		371.50
					PRINTING AND REPRODUCTION TOTALS:		371.50
11-13	P1	8PG000000024	ENVIRONMENTS	10/01/97	MONTHLY PLANT MAINTENANCE		55.00
12-15	P1	8PG000000039	DO	11/01/97	MONTHLY PLANT MAINTENANCE		55.00
					OTHER SERVICES TOTALS:		110.00
SUPPLIES AND MATERIALS							
10-31	SV	8A9010000221	BENJAMIN SASSE	10/11/97	TICKET FOR PAGE ACTIVITY		16.00
10-31	SV	8A9010000222	KAREN J QUINN	10/01/97	SUPPLIES FOR PAGE BOARD		25.33
10-31	SV	8A9010000220	KELLY D OMENS	10/18/97	TICKET FOR PAGE ACTIVITY		35.00
10-31	SV	8A9010000220	DO	10/18/97	MEAL DURING PAGE ACTIVITY		20.00
10-31	SV	8A9010000219	PEPSI COLA CO. OF WASHINGTON	10/08/97	BEVERAGES FOR PAGES		204.90
11-06	P1	8PG0000000018	BENJAMIN SASSE	10/21/97	REFRESHMENTS FOR PAGE ACTIVITY		14.46
11-06	P1	8PG0000000015	DOMINO S PIZZA	10/12/97	WEEKEND MEAL FOR PAGES		109.90
11-06	P1	8PG0000000017	LAWSON'S GOURMET CATERING	10/08/97	CATERING FOR PAGE BOARD EVENT		2,444.00
11-06	P1	8PG0000000014	PETER TROLANO	10/18/97	TICKET FOR PAGE ACTIVITY		35.00
11-13	P1	8PG0000000021	CLOISTER SPRING WATER CO.	10/18/97	MEAL DURING PAGE ACTIVITY		20.00
11-13	P1	8PG0000000020	DOMINO S PIZZA	10/26/97	BOTTLED WATER		102.00
11-13	P1	8PG0000000022	PETER TROLANO	10/16/97	WEEKEND MEAL FOR PAGES		189.82
11-21	P1	8PG0000000029	CLOISTER SPRING WATER CO.	11/10/97	REFRESHMENTS FOR PAGE ACTIVITY		26.97
11-21	P1	8PG0000000028	KELLY D OMENS	10/31/97	BOTTLED WATER COOLER RENTAL		190.10
11-21	P1	8PG0000000028	DO	10/31/97	MEAL ITEMS FOR ILL PAGES		39.33
11-21	P1	8PG0000000031	MARRIOTT/THOMPSON	10/09/97	BULLETIN BOARD SUPPLIES		87.47
11-21	P1	8PG0000000027	MARY KAY SCHNEIDER	11/05/97	BREAKFAST AND DINNER SERVICE		8,806.50
11-21	P1	8PG0000000032	NATIONAL NEWS	10/31/97	REFRESHMENTS FOR PAGE ACTIVITY		16.34
11-21	P1	8PG0000000026	PEGGY LYNN FOWLER	12/17/97	SUBSCRIPTION		67.56
11-21	P1	8PG0000000026	PEPSI COLA CO. OF WASHINGTON	10/31/97	PAPER/SUPPLIES		9.42
11-21	P1	8PG0000000030	PETER TROLANO	11/10/97	BEVERAGES FOR PAGES		163.80
11-24	P1	8PG0000000034	APPEAL CATERERS	11/03/97	REFRESHMENTS FOR PAGE ACTIVITY		16.47
11-24	P1	8PG0000000034	DO	10/05/97	WEEKEND MEAL FOR PAGES		280.00
11-24	P1	8PG0000000034	DO	10/13/97	HOLIDAY MEAL FOR PAGES		280.00
11-24	P1	8PG0000000034	DO	10/19/97	WEEKEND MEAL FOR PAGES		280.00
11-24	P1	8PG0000000034	DO	11/02/97	WEEKEND MEAL FOR PAGES		280.00
11-24	P1	8PG0000000033	SUBWAY CAPITOL HILL	10/04/97	WEEKEND MEAL FOR PAGES		581.64
11-25	P1	8PG0000000035	DOMINO S PIZZA	11/09/97	WEEKEND MEAL FOR PAGES		189.82
11-25	P1	8PG0000000036	SUBWAY CAPITOL HILL	11/08/97	WEEKEND MEAL FOR PAGES		540.67

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12-08 P1 8PG00000037	APPEAL CATERERS	11/16/97	WEEKEND MEAL FOR PAGES	280.00
12-08 P1 8PG00000038	CHESAPEAKE BAGEL BAKERY	10/11/97	WEEKEND MEALS FOR PAGES	117.00
12-15 P1 8PG00000040	APPEAL CATERERS	11/22/97	WEEKEND MEAL FOR PAGES	280.00
12-15 P1 8PG00000043	JOSTEN'S	11/26/97	YEARBOOK DEPOSIT	3,841.60
12-15 P1 8PG00000041	PEGGY LYNN FOHLER	11/27/97	MEAL ON THANKSGIVING DAY	22.48
12-15 P1 8PG00000042	PETER TROIANO	11/20/97	MEAL DURING PAGE ACTIVITY	18.82
12-18 P1 8PG00000044	PEPSI COLA CO. OF WASHINGTON	12/05/97	BEVERAGES FOR PAGES	123.20
12-18 P1 8PG00000045	PETER TROIANO	12/05/97	REFRESHMENTS FOR PAGE ACTIVITY	11.51
12-30 P1 8PG00000046	CLOISTER SPRING WATER CO.	12/10/97	BOTTLED WATER/COOLER RENTAL	211.00
12-30 P1 8PG00000047	DOMINO S PIZZA	12/07/97	WEEKEND MEAL FOR PAGES	209.80
12-30 P1 8PG00000048	KELLY D OMENS	12/10/97	REFRESHMENTS FOR PAGE ACTIVITY	26.13
			SUPPLIES AND MATERIALS TOTALS:	20,214.04
			NONPERSONNEL TOTALS:	20,699.54
			OFFICE TOTALS:	20,699.54

FISCAL YEAR 1997 PAGE REVOLVING FUND

NONPERSONNEL

PRINTING AND REPRODUCTION

10-11 P1 8PG00000003	KEITH JEWELL	09/18/97	PHOTOGRAPHY SERVICES	497.00
10-22 P1 8PG00000008	DO	10/08/97	PHOTOGRAPHY SERVICES	371.50
10-31 SV 8A901000218	DO	10/08/97	CORR.10/22/97 DOC# 8PG00000008	-371.50
			PRINTING AND REPRODUCTION TOTALS:	497.00

OTHER SERVICES

10-09 P1 8PG00000002	ENVIRONMENTAL	09/01/97	MONTHLY PLANT MAINTENANCE	55.00
10-24 P1 8PG00000010	JENNIFER VYAS	07/07/97	REFUND OF SECURITY DEPOSIT	100.00
			OTHER SERVICES TOTALS:	155.00

SUPPLIES AND MATERIALS

10-09 P1 8PG00000001	DOMINO S PIZZA	09/18/97	WEEKEND MEAL FOR PAGES	209.80
10-17 P1 8PG00000005	DO	09/28/97	WEEKEND MEAL FOR PAGES	179.83
10-21 P1 8PG00000006	SUBWAY CAPITOL HILL	09/20/97	WEEKEND MEAL FOR PAGES	243.00
10-24 P1 8PG00000012	BENJAMIN SASSE	09/11/97	CANDY/SHACKS	13.17
10-24 P1 8PG00000012	DO	10/11/97	TICKET FOR PAGE ACTIVITY	16.00
10-24 P1 8PG00000011	MARRIOTT/THOMPSON	09/11/97	BREAKFAST DINNER FOR PAGES	9,270.00
10-24 P1 8PG00000009	PEPSI COLA CO. OF WASHINGTON	10/08/97	BEVERAGES FOR PAGES	204.90
10-30 P1 8PG00000013	KELLY D OMENS	10/18/97	TICKET FOR PAGE ACTIVITY	35.00
10-30 P1 8PG00000013	DO	10/18/97	MEAL DURING PAGE ACTIVITY	20.00
10-31 SV 8A901000221	BENJAMIN SASSE	10/11/97	CORR.10/24/97 DOC# 8PG00000012	-16.00
10-31 P1 8PG00000004	KAREN J QUINN	10/01/97	SUPPLIES FOR PAGE BOARD	25.33
10-31 SV 8A901000222	DO	10/01/97	CORR.10/31/97 DOC# 8PG00000004	-25.33
10-31 SV 8A901000220	KELLY D OMENS	10/18/97	CORR.10/30/97 DOC# 8PG00000013	-35.00
10-31 SV 8A901000220	DO	10/18/97	CORR.10/30/97 DOC# 8PG00000013	-20.00
10-31 SV 8A901000219	PEPSI COLA CO. OF WASHINGTON	10/08/97	CORR.10/29/97 DOC# 8PG00000009	-204.90
11-06 P1 8PG00000019	CHESAPEAKE BAGEL BAKERY	06/15/97	WEEKEND MEALS FOR PAGES	166.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.						
FISCAL YEAR 1997 PAGE REVOLVING FUND -CON.						
FISCAL YEAR 1996 PAGE REVOLVING FUND						
NONPERSONNEL						
OTHER SERVICES						
11-25 CR 80PAC010009 MEGAN MARCUS				LTD PAYABILITY CANCELLATION		
				OTHER SERVICES TOTALS:	-100.00	
				NONPERSONNEL TOTALS:	-100.00	
				OFFICE TOTALS:	-100.00	
ALLOWANCES & EXPENSES						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
				PERSONNEL COMPENSATION	16,940.44	
				RENT, COMMUNICATION, UTILITIES	55,455.16	
				PRINTING AND REPRODUCTION	4,218.23	
				OTHER SERVICES	53,106.16	
				SUPPLIES AND MATERIALS	50,564.84	
				EQUIPMENT	164,692.25	
				SUPPLIES AND MATERIALS TOTALS:	344,977.08	
				OFFICE TOTALS:	344,977.08	
SUPPLIES AND MATERIALS						
				PERSONNEL COMPENSATION		
				12-31 SV 8A901000359 COX,GEORGE E		1,234.17
				12-31 SV 8A901000359 DECKER,LARRY T		244.09
				12-31 SV 8A901000359 DIPIUCCIO,JILL A		576.30
				12-31 SV 8A901000359 LEMIS,IGARY		1,600.02
				12-31 SV 8A901000359 LEMIS,TRACEY		710.29
				12-31 SV 8A901000359 MCNALLY,BRIGITT M		981.87
				12-31 SV 8A901000359 MILLNARD,MATTHEM W G		452.01
				12-31 SV 8A901000359 O'MALLEY,BRIAN J		1,559.18
				12-31 SV 8A901000359 PHILLIPS,TIMOTHY R		1,257.46
				12-31 SV 8A901000359 SINCLAIR,JOHN A		554.29
				12-31 SV 8A901000359 THEISSEN,JOSEPH		3,085.22
				12-31 SV 8A901000359 THOMAS,JOHN T		610.36

12-31	SV	BA901000359	MALLEM,KATHERINE L	12/01/97	12/31/97	YR-END P/R CD ADJUSTMENT	427.97
12-31	SV	BA901000359	WHITT,MONICA	11/01/97	11/30/97	YR-END P/R CD ADJUSTMENT	725.32
12-31	SV	BA901000359	WOODS,LYNETTE	12/01/97	12/31/97	YR-END P/R CD ADJUSTMENT	743.95
12-31	SV	BA901000359	WORTH,CHARLES J	12/01/97	12/31/97	YR-END P/R CD ADJUSTMENT	2,177.94
PERSONNEL COMPENSATION TOTALS:							16,940.44
11-03	PI	8CL01000006	PRESS ASSOCIATION INC	11/01/97	11/30/97	AP WIRE SERVICE	768.52
11-13	PI	BSH01000034	BELL SOUTH	10/29/97		MOBILE PHONE SERVICES	152.88
11-13	PI	BSH01000034	DO	10/29/97		MOBILE PHONE SERVICES	20.00
11-14	PI	8CL01000007	UNITED PRESS INTERNATIONAL	10/01/97	10/31/97	UPI INFORMATION SERVICE	800.00
11-30	S5	97334000191		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	93.96
11-30	S5	97334000192		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	97334000193		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	265.97
11-30	S5	97334000194		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	185.93
11-30	S5	97334000195		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	1,960.44
11-30	S5	97334000196		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	992.81
11-30	S5	97334000197		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.93
11-30	S5	97334000198		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	983.87
11-30	S5	97334000199		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	555.00
11-30	S5	97334000200		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	435.00
11-30	S5	97334000201		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	1,935.00
11-30	S5	97334000202		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	1,245.00
11-30	S5	97334000203		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	1,140.00
11-30	S5	97334000204		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	615.00
11-30	S5	97334000205		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	1,710.00
11-30	S5	97334000206		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	415.29
11-30	S5	97334000207		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	430.02
11-30	S5	97334000208		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,669.77
11-30	S5	97334000209		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	684.32
11-30	S5	97334000210		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,109.71
11-30	S5	97334000211		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	5,617.55
11-30	S5	97334000212		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	307.27
11-30	S5	97334000213		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	711.19
11-30	S5	97334000215		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	673.39
12-04	PI	BHC00000037	PEPCO	09/19/97	10/18/97	UTILITY SERVICE	861.51
12-04	PI	BHC00000038	DO	09/19/97	10/18/97	UTILITY SERVICE	768.52
12-11	PI	8CL01000013	PRESS ASSOCIATION INC	12/01/97	11/31/97	AP WIRE SVC SPEAKER'S LOBBY	202.64
12-15	PI	BSH01000045	BELL SOUTH	11/29/97		MOBILE PHONE CHARGES	20.00
12-15	PI	BSH01000045	DO	11/29/97		MOBILE PHONE CHARGES	800.00
12-15	PI	8CL01000014	UNITED PRESS INTERNATIONAL	11/01/97	11/30/97	UPI WIRE SERVICE	96.10
12-31	S4	97365000065		11/01/97	11/30/97	RECORDING (TRANSFER)	93.96
12-31	S5	97365000192		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	97365000193		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	458.66
12-31	S5	97365000194		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	125.93
12-31	S5	97365000195		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
12-31	S5	97365000196	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		3,862.59
12-31	S5	97365000197	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		1,556.81
12-31	S5	97365000198	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		55.93
12-31	S5	97365000199	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		904.68
12-31	S5	97365000200	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		555.00
12-31	S5	97365000201	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		435.00
12-31	S5	97365000202	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		1,950.00
12-31	S5	97365000203	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		1,245.00
12-31	S5	97365000204	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		1,140.00
12-31	S5	97365000205	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		1,200.00
12-31	S5	97365000206	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		615.00
12-31	S5	97365000207	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		1,755.00
12-31	S5	97365000208	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		291.24
12-31	S5	97365000209	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		242.42
12-31	S5	97365000210	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		2,684.81
12-31	S5	97365000211	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		575.98
12-31	S5	97365000212	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		1,224.77
12-31	S5	97365000213	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		3,586.24
12-31	S5	97365000214	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		554.22
12-31	S5	97365000216	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		817.33
RENT, COMMUNICATION, UTILITIES TOTALS:						55,455.16
PRINTING AND REPRODUCTION						
10-31	S3	97304000022	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		720.65
11-03	P1	8CL01000005	10/09/97 10/18/97	PHOTOGRAPHIC SERVICES		228.00
11-07	P2	8ML01000001	10/08/97 10/14/97	6 EA TONER, 1140 FAX		919.38
11-13	P2	8RC01000001	10/06/97 10/21/97	1 BX 250 THERMO CARDS		23.00
11-21	P1	8CL01000008	10/10/97	PHOTOGRAPHIC SERVICES		266.00
11-28	P2	8DA01000003	10/20/97 10/31/97	2 BX 500 ENGRAVED CARDS		76.00
11-28	P2	8SH01000002	10/08/97 10/27/97	5 BX 250 THERMO CARDS		150.00
11-30	S3	97334000019	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		1,554.20
12-22	P2	8MH01000002	10/23/97 11/05/97	1 BX 1,000 THERMO CARDS		69.00
12-22	P2	8MH01000002	10/23/97 11/05/97	1 BX 500 THERMO CARDS		38.00
12-22	P2	8RC01000010	10/28/97 11/12/97	1 BX 500 THERMO CARDS		38.00
12-22	P2	8SH01000004	10/27/97 11/07/97	3 BX 250 THERMO CARDS		90.00
12-31	S3	97365000018	12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		23.00
12-31	P2	8RC01000013	12/05/97 12/12/97	1 BX 250 THERMO CARDS		23.00
PRINTING AND REPRODUCTION TOTALS:						4,218.23

OTHER SERVICES	10/08 CR	JV276179	U. S. TREASURY	08/29/97	10/97 RETRIEVAL FEES	22.00
10-28 P1 8HC00000019	J FREDERICK CORRIHER	08/29/97	REISSUED CHECK	234.27		
10-28 P1 8HC00000020	TIMOTHY J DALTON	08/29/97	REISSUED CHECK	518.97		
11-06 P1 8HC00000026	ADRIENNE J DUMAS	10/31/97	"REISSUED CHECK"	1,630.51		
11-06 P1 8HC00000023	ANDREA S. MILLS	10/31/97	"REISSUED CHECK"	1,973.48		
11-06 P1 8HC00000029	KENNETH MERRITT	10/31/97	"REISSUED CHECK"	492.28		
11-06 P1 8HC00000025	MARY CAM MCGAM	10/31/97	"REISSUED CHECK"	1,851.69		
11-06 P1 8HC00000027	NATHAN RICHARDSON	10/31/97	"REISSUED CHECK"	1,310.36		
11-06 P1 8HC00000021	MELVIN FRIERSON	10/31/97	"REISSUED CHECK"	1,797.99		
11-06 P1 8HC00000028	SALEM WIECK	10/31/97	"REISSUED CHECK"	230.87		
11-06 P1 8HC00000022	TERA MARTIN CONNELLY	10/31/97	"REISSUED CHECK"	2,445.22		
11-06 P1 8HC00000024	NAYNE R ROPER	10/31/97	"REISSUED CHECK"	3,557.37		
11-07 CR 178513	ADRIENNE J DUMAS	10/31/97	RETURN OF REISSUED CHECK	-1,630.51		
11-07 P1 8HC00000030	NICOLE KIMISA JOSEPH	10/31/97	"REISSUED CHECK"	1,662.28		
11-07 CR 178513	TERA MARTIN CONNELLY	10/31/97	RETURN OF REISSUED CHECK	-2,445.22		
11-10 P1 8HC00000031	GEORGE E GOODMAN	10/31/97	"REISSUED CHECK"	1,470.25		
11-10 P1 8HC00000032	JONATHAN MAHARTON	10/31/97	"REISSUED CHECK"	544.37		
11-12 P1 8HC00000033	MATTHEW R. MORRISON	10/31/97	"REISSUED CHECK"	1,330.88		
11-13 CR 178516	DO	10/31/97	RETURN OF REISSUED CHECK	-1,330.88		
11-24 P1 8HC00000035	BRIAN P MC GILLIVRAY	10/31/97	"REISSUED CHECK"	670.93		
11-24 P1 8HC00000036	COURTENAY ANNE MCKINNON	10/31/97	"REISSUED CHECK"	2,191.51		
11-26 CR 178525	MARY CAM MCGAM	10/31/97	RETURN OF REISSUED CHECK	-1,851.69		
12-04 P1 8HC00000042	FRANK C VLOSSEAN	11/28/97	"REISSUED CHECK"	1,563.18		
12-04 P1 8HC00000044	KATHRYN BIBER	11/28/97	"REISSUED CHECK"	419.67		
12-04 P1 8HC00000045	SARAH ANNE CALLIPS	11/28/97	"REISSUED CHECK"	857.25		
12-04 P1 8HC00000043	SCOTT WARD	11/28/97	"REISSUED CHECK"	2,380.75		
12-05 P1 8HC00000046	RONALD J. HAYES	11/30/97	"REISSUED CHECK"	354.99		
12-08 P1 8HC00000049	ALCUI G LIOHR	11/30/97	"REISSUED CHECK"	3,700.91		
12-08 P1 8HC00000051	DWIGHT A DISSLER	11/30/97	"REISSUED CHECK"	6,244.34		
12-08 P1 8HC00000050	THOMAS B HOFFHILP	11/30/97	"REISSUED CHECK"	1,272.60		
12-09 P1 8HC00000048	WILLIAM J CARUSO	11/28/97	"REISSUED CHECK"	1,670.12		
12-09 P1 8HC00000052	JESSICA P MONTROYA	11/28/97	"REISSUED CHECK"	11.00		
12-11 CR JV288099	U. S. TREASURY	11/28/97	11/97 RETRIEVAL FEES	1,095.42		
12-12 P1 8HC00000054	ARELIS ECHEVERRIA	11/28/97	"REISSUED CHECK"	579.22		
12-12 P1 8HC00000055	JOE GREENMAN	11/28/97	"REISSUED CHECK"	1,652.25		
12-18 CR 178540	DO	11/28/97	REISSUED CHECK	-579.22		
12-18 P1 8HC00000057	SUZAN ROBIN ORLOVE	11/28/97	REISSUED CHECK	1,652.25		
12-18 P1 8HC00000056	VERONICA SULLIVAN	11/28/97	REISSUED CHECK	2,623.36		
12-19 CR 178541	ALCUI G LIOHR	11/28/97	REISSUED CHECK	-354.99		
12-23 CR JV288399	U. S. TREASURY	12/19/97	12/97 RETRIEVAL FEES	5.50		
12-30 P1 8HC00000049	BETSY UNHOFFER	12/19/97	"REISSUED CHECK"	1,012.55		
12-30 P1 8HC00000060	CANDACE QUINTANA	12/19/97	"REISSUED CHECK"	1,987.58		
12-30 P1 8HC00000065	DWIGHT A DISSLER	12/19/97	"REISSUED CHECK"	4,879.60		
12-30 P1 8HC00000063	RETD WILLSON	12/19/97	"REISSUED CHECK"	3,556.89		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOMANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
12-30 P1	8HC00000062	YURIEN C MORENO		"REISSUED CHECK"		4,069.78
12-31 CR	178547	DO	12/19/97	REISSUED CHK. RETURNED 21FL		-4,069.78
					OTHER SERVICES TOTALS:	53,106.16
SUPPLIES AND MATERIALS						
10-31 S1	97504000119		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		393.36
10-31 S1	97504000123		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		1,068.19
10-31 S1	97504000272		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		1,624.68
10-31 S1	97504000296		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		688.36
10-31 S1	97504000328		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		2,443.33
10-31 S1	97504000334		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		776.02
10-31 S1	97504000420		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		3,327.85
10-31 S1	97504000434		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		758.87
10-31 S1	8NM01000001	CANON USA, INC	10/07/97	10/14/97 2 NP613 TONER CARTS		69.00
10-31 P2	8RC01000002	XEROX CORPORATION	10/07/97	10/14/97 3 BX XEROX BINDER TAPE-BLK		327.00
11-07 P2	8ML01000001	LANIER WORLDWIDE, INC	10/08/97	10/14/97 1 BX TONER, #117-0184		521.25
11-07 P2	8ML01000001	DO	10/08/97	10/14/97 1 EA OPC/DRUM UNIT 1140		111.65
11-07 P2	8SH01000001	DO	10/07/97	10/14/97 2 BX TONER, #117-0184		1,062.50
11-07 P2	8NL01000003	PITNEY BOWES	10/08/97	10/15/97 5 9720 FAX TONER CARTS		1,000.00
11-13 P2	8NL01000002	TARGET SALES, INC.	10/08/97	10/24/97 SONY VOICE OP. RECORDER		48.36
11-13 P2	8NL01000002	DO	10/08/97	10/24/97 SONY NOISE REDUCTION MIC		73.55
11-21 P2	8DA01000001	ACCUCOH SYSTEMS CORP	10/20/97	10/28/97 1 RL HP OPAQUE BOND PAPER		27.45
11-21 P2	8ML01000005	DO	10/27/97	10/30/97 10 HP51650M TONER CARTS		332.00
11-21 P2	8ML01000005	DO	10/27/97	10/30/97 10 HP51650C TONER CARTS		332.00
11-21 P2	8ML01000005	DO	10/27/97	10/30/97 10 HP51640A TONER CARTS		262.00
11-21 P2	8ML01000005	DO	10/27/97	10/30/97 5 HP51640Y TONER CARTS		166.00
11-21 P2	8DA01000002	BOISE CASCADE OFFICE PRODUCTS	10/20/97	10/24/97 2 BX LASER ROTARY CARDS		48.08
11-21 P2	8DS01000001	CANON USA, INC	10/28/97	11/03/97 12 6085 TONER CARTS		552.00
11-21 P1	8CL01000009	NATIONAL NEWS	12/17/97	03/10/98 NEWSPAPER SUBSCRIPTION SERVICE		15,015.79
11-21 P2	8RC01000009	XEROX CORPORATION	10/23/97	10/28/97 2 RL STAPLE WIRE FOR THE 5368		101.52
11-26 P2	8DS01000002	BOISE CASCADE OFFICE PRODUCTS	10/28/97	11/04/97 10 PK LASER INDEX MAKER SETS		300.90
11-26 P2	8NM01000002	KINKO S	11/07/97	11/12/97 5 RM LEGAL BLUE PAPER		60.00
11-26 P2	8SH01000003	LANIER WORLDWIDE, INC.	10/23/97	10/30/97 1BX USED TONER CONTAINERS		43.75
11-26 P2	8RC01000012	XEROX CORPORATION	11/06/97	11/10/97 3 BX TONER FOR THE DOCUTECH		486.00
11-30 S1	97534000116		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		792.17
11-30 S1	97534000120		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		1,793.11
11-30 S1	97534000270		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		292.06
11-30 S1	97534000294		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		1,325.67
11-30 S1	97534000325		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		1,787.57
11-30 S1	97534000331		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		456.70
11-30 S1	97534000417		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		1,940.42
11-30 S1	97534000431		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		762.91

12-03 P1	8C01000010	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER SERVICE H-324	10.00
12-03 P1	8C01000010	DO	10/01/97	10/31/97	BOTTLED WATER SERVICE H-215	90.25
12-03 P1	8C01000010	DO	10/01/97	10/31/97	BOTTLED WATER SERVICE H-223	261.45
12-03 P1	8C01000010	DO	10/09/97	10/31/97	BOTTLED WATER SERVICE H-235	20.70
12-03 P1	8C01000010	DO	10/01/97	10/31/97	BOTTLED WATER SERVICE H-222	47.45
12-10 P2	8H001000003	BOISE CASCADE OFFICE PRODUCTS	11/15/97	11/30/97	10RM LEGAL BLUE PAPER	100.00
12-11 P2	8H010000006	DO	11/15/97	11/17/97	3 PK AVERY TABLS	30.45
12-11 P2	8H010000006	GLOBAL COMPUTER SUPPLIES	11/12/97	11/18/97	GLIDEPOINT COMBO MOUSE	46.95
12-11 P2	8H010000006	DO	11/12/97	11/18/97	SHIPPING	2.89
12-11 P2	8H010000006	LANIER WORLDWIDE, INC	11/06/97	11/17/97	2 BX LANIER TONER	1,042.50
12-16 P2	8R001000001	GENERAL BINDING CORP.	11/06/97	11/10/97	8 RL LAMINATING FILM	1,117.76
12-16 P2	8R001000001	DO	11/06/97	11/10/97	FRT	173.20
12-16 P2	8H010000011	PITNEY BOWES	11/17/97	11/29/97	2 9660 FAX TONERS	666.00
12-19 P2	8H010000011	LANIER WORLDWIDE, INC	11/17/97	11/20/97	2 BX LANIER STAPLES	90.00
12-23 P2	8D501000003	BOISE CASCADE OFFICE PRODUCTS	11/20/97	11/24/97	2 PK AVERY INDEX MAKER SETS	60.18
12-30 P2	8H001000004	ARTCRAFT WHOLESALE J HENRY	10/27/97	12/03/97	2 MEMBER'S DISK NAMEPLATE	180.00
12-30 P2	8H001000004	DO	10/27/97	12/03/97	SHIPPING	12.40
12-30 P2	8R001000005	INTELLIGENT SOLUTIONS	10/10/97	12/02/97	2 LAPTOP CARRYING CASES	134.00
12-30 P2	8R001000005	DO	10/10/97	12/02/97	10 4MM 120M DATA CARTS	280.00
12-30 P2	8R001000005	DO	10/10/97	12/02/97	1 AUT TO BNC TRANSCEIVER	42.00
12-31 S1	97365000119		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	223.74
12-31 S1	97365000123		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	362.77
12-31 S1	97365000271		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	463.06
12-31 S1	97365000295		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	486.05
12-31 S1	97365000327		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	927.52
12-31 S1	97365000417		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,659.13
12-31 S1	97365000431		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	812.07
12-31 P2	8H001000005	BT GINNS OFFICE PRODUCTS	12/03/97	12/08/97	4 EA LETTER TRAY-BLACK	35.04
12-31 P2	8H001000005	DO	11/03/97	12/08/97	3 EA STACKING RISERS-BLK	14.46
12-31 P2	8H001000007	INTELLIGENT SOLUTIONS	11/15/97	12/01/97	4 COMPAG POINTING DEVICES	132.00
12-31 P2	8H010000008	DO	11/16/97	12/01/97	2 AUDIO CABLES	30.00
12-31 P2	8H010000012	PITNEY BOWES	11/26/97	12/05/97	2 EA PITNEY BOWES 9640 TRAY	40.00
					SUPPLIES AND MATERIALS TOTALS:	50,564.84
10-31 S2	97304000001	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,056.03
10-31 S2	97304000087		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,198.29
10-31 S2	97304000105		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	6,394.83
10-31 S2	97304000125		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,471.54
10-31 S2	97304000129		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	9,428.29
10-31 S2	97304000131		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	6,267.00
10-31 S2	97304000133		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,731.66
10-31 S2	97304000136		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	19,143.39
10-31 S2	97304000142		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,919.85
11-30 S2	97334000075		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,056.03
11-30 S2	97334000077		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,198.29

STATEMENT OF DISBURSEMENTS							PAGE 3028
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
11-30	S2 97354000102		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		6,394.83
11-30	S2 97354000124		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-1.93
11-30	S2 97354000125		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		3,408.30
11-30	S2 97354000126		10/22/97	10/31/97	EQUIPMENT (TRANSFER)		0.64
11-30	S2 97354000127		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		9,440.22
11-30	S2 97354000128		10/31/97	10/31/97	EQUIPMENT (TRANSFER)		-0.06
11-30	S2 97354000129		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		6,259.60
11-30	S2 97354000130		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,779.42
11-30	S2 97354000136		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		-13.24
11-30	S2 97354000137		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		18,415.81
11-30	S2 97354000142		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		5,827.14
12-17	P2 98N01000004	ZAMOISKI CO.	10/23/97	10/23/97	VCR/MINORITY FLR. LEADER		205.00
12-31	S2 97365000051		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,056.03
12-31	S2 97365000053		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		1,198.29
12-31	S2 97365000074		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		6,406.84
12-31	S2 97365000097		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		-902.52
12-31	S2 97365000098		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,490.55
12-31	S2 97365000099		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		9,846.22
12-31	S2 97365000100		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		6,259.60
12-31	S2 97365000101		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,779.42
12-31	S2 97365000105		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		18,415.81
12-31	S2 97365000111		10/01/97	11/30/97	EQUIPMENT (TRANSFER)		15.16
12-31	S2 97365000112		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		-1,477.42
12-31	S2 97365000113		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		4,481.26
12-31	P2 98N01000009	INTELLIGENT SOLUTIONS	11/14/97	12/01/97	2 4PK TIBUKTU SOFTWARE		270.00
12-31	P2 98N01000009	DO	11/14/97	12/01/97	6 TIBUKTU LICENSES		162.00
EQUIPMENT TOTALS:							164,692.25
SUPPLIES AND MATERIALS TOTALS:							344,977.08
OFFICE TOTALS:							344,977.08
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FISCAL YEAR 1997 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
PERSONNEL COMPENSATION							
11-07	SV 74901000213	BRIAN FORTUNE	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		-380.04
11-07	SV 74901000213	DMAYNE A KRATT	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		-565.09
11-07	SV 74901000213	EDDIE LOUIS LOWE	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		-46.39
11-07	SV 74901000213	GRILLO JENNIFER ROBIN	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		-634.33
11-07	SV 74901000213	JONATHAN HARD DAY	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		-222.83
11-21	CR 178522	RAMOS-MUNIZ,LUPE	01/01/96	12/31/96	SALARY CHECK RETURNED	33CA	-76.52
12-01	SV 84901000324	BRIAN FORTUNE	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		380.04

12-01	SV	8A901000324	CHRIS FORO	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	1,260.01
12-01	SV	8A901000324	CRAIG BRIAN CHECK	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	1,685.24
12-01	SV	8A901000324	DENISE RADTKE	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	770.70
12-01	SV	8A901000324	DWAYNE A KRATT	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	565.09
12-01	SV	8A901000324	EDDIE LOUIS LOME	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	46.39
12-01	SV	8A901000324	GRILLO, JENNIFER ROBIN	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	634.33
12-01	SV	8A901000324	JONATHAN HARD DAY	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	222.83
12-01	SV	8A901000324	JULIA A CHILDRESS	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	167.82
12-01	SV	8A901000324	KARI E NENSHAM	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	501.91
12-01	SV	8A901000324	LUPE RAMOS-MUNIZ	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	76.52
12-01	SV	8A901000324	MARK ALLAN JACKSON	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	773.23
12-01	SV	8A901000324	MARK WALSH	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	2,738.03
12-01	SV	8A901000324	MELISSA D HERNDON	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	643.50
12-01	SV	8A901000324	ROXANNE W LINDSAY	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	737.11
12-01	SV	8A901000324	SCOTT F WILSON	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	737.01
12-01	SV	8A901000324	STEPHEN N GLOVER	01/01/96	12/31/96	PAYROLL	OVERPAYMENTS	1,069.94
12-31	CR	712471	CHRIS FORO			SALARY	CHECK RETURNED	-1,200.01
12-31	CR	712471	CRAIG BRIAN CHECK			SALARY	CHECK RETURNED	1,685.24
12-31	SV	8A901000356	DEGRANDE, MARK	08/01/97	08/31/97	YR END P/R CD	ADJUSTMENT	1,282.58
12-31	CR	712471	DENISE RADTKE			SALARY	REFUND	-770.70
12-31	SV	8A901000356	ECHOLS, WANDA C	08/01/97	08/31/97	YR END P/R CD	ADJUSTMENT	653.35
12-31	SV	8A901000356	FARRINGTON, MELLANIE	02/01/97	02/28/97	YR END P/R CD	ADJUSTMENT	765.25
12-31	SV	8A901000356	GALLINDO, JOE M	09/01/97	09/30/97	YR END P/R CD	ADJUSTMENT	2,777.39
12-31	SV	8A901000356	GROSS, JACKSON, BRENDA G	09/01/97	09/31/97	YR END P/R CD	ADJUSTMENT	667.31
12-31	SV	8A901000356	GUGASIAN, SUSAN A	03/01/97	03/31/97	YR END P/R CD	ADJUSTMENT	565.35
12-31	SV	8A901000356	JOLLY, GLOFFRY	08/01/97	08/31/97	YR END P/R CD	ADJUSTMENT	468.72
12-31	CR	712471	JULIA A CHILDRESS			SALARY	REFUND	-167.82
12-31	CR	712471	KARI E NENSHAM			SALARY	CHECK RETURNED	-501.91
12-31	CR	712471	MARK ALLAN JACKSON			SALARY	CHECK RETURNED	-773.23
12-31	CR	712471	MARK WALSH			SALARY	REFUND	2,738.03
12-31	SV	8A901000356	MCCULLOUGH, HUGH C	08/01/97	08/31/97	YR END P/R CD	ADJUSTMENT	800.37
12-31	CR	712471	MELISSA D HERNDON			SALARY	CHECK RETURNED	-643.50
12-31	SV	8A901000356	MORAN, LISA M	05/01/97	05/31/97	YR END P/R CD	ADJUSTMENT	876.17
12-31	SV	8A901000356	O'BRIEN, TIMOTHY	06/01/97	06/30/97	YR END P/R CD	ADJUSTMENT	92.35
12-31	SV	8A901000356	OLSON, ERIC	06/01/97	06/30/97	YR END P/R CD	ADJUSTMENT	1,1173.63
12-31	CR	712471	ROXANNE W LINDSAY	08/01/97	08/31/97	YR END P/R CD	ADJUSTMENT	-737.11
12-31	CR	712471	SCOTT F WILSON			SALARY	REFUND	-737.01
12-31	CR	712471	STEPHEN N GLOVER			SALARY	REFUND	-1,069.94
12-31	SV	8A901000356	SWEENEY, DARYL W	01/01/97	01/31/97	YR END P/R CD	ADJUSTMENT	563.28
12-31	SV	8A901000356	THOMPSON, TALEI	06/01/97	06/30/97	YR END P/R CD	ADJUSTMENT	118.45
12-31	SV	8A901000356	UHLHANN, MEGAN	08/01/97	08/31/97	YR END P/R CD	ADJUSTMENT	588.72
12-31	SV	8A901000356	VIDAL, RAQUEL	07/01/97	07/31/97	YR END P/R CD	ADJUSTMENT	357.81
12-31	SV	8A901000356	WALCOTT, KRISTIN M	08/01/97	08/31/97	YR END P/R CD	ADJUSTMENT	1,428.04
12-31	SV	8A901000356	WILLIAMS, GREGORY M	07/01/97	07/31/97	YR END P/R CD	ADJUSTMENT	711.10
12-31	SV	8A901000356	DO	08/01/97	08/31/97	YR END P/R CD	ADJUSTMENT	1,015.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
TRANSPORTATION OF THINGS							PERSONNEL COMPENSATION TOTALS:
10-30	P1 8A505000001	GENERAL SERV. ADMINISTRATION	09/30/97		SHIPPING OF MEMBERS RECORDS AND PAPERS		14,905.72
11-03	CR 178509	HON. PRESTON M. GEREN, III			REIMB; FREIGHT CHARGE 12TX		647.06
11-04	P1 8A505000002	GENERAL SERVICES ADMIN.	02/28/97		SHIPPING OF MEMBERS RECORDS		-177.29
11-04	P1 8A505000002	DO	07/31/97		SHIPPING OF MEMBERS RECORDS		201.43
11-04	P1 8A505000003	ROADWAY EXPRESS INC.	12/05/96		SHIPMENT OF MEMBERS RECORDS		769.33
11-04	P1 8A505000003	DO	01/08/97		SHIPMENT OF MEMBERS RECORDS		920.81
11-14	CR 178517	HON. PETER I. BLUTE			REIMB; INSIDE DELIVERY CHARGE		278.96
11-19	CR 178520	HON. TOM BEVILL			REIMB; FREIGHT CHARGES		-51.24
RENT, COMMUNICATION, UTILITIES							TRANSPORTATION OF THINGS TOTALS:
10-09	P1 8HC00000012	PEPCO	08/19/97	09/18/97	UTILITY SERVICE		750.99
10-09	P1 8C101000001	PRESS ASSOCIATION INC	10/01/97	10/31/97	AP WIRE SERVICE		768.52
10-09	P1 8C101000002	T/A UNITED PRESS INTERNATIONAL	09/01/97	09/30/97	UPI INFORMATION SERVICE		800.00
10-28	P1 8SH01000023	BELL SOUTH	09/29/97		MOBILE PHONE CHARGES		143.17
10-31	P1 8SH01000023	DO	09/29/97		MOBILE PHONE CHARGES		20.00
10-31	S5 97304000191		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		89.96
10-31	S5 97304000192		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		76.00
10-31	S5 97304000193		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		465.11
10-31	S5 97304000194		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		954.22
10-31	S5 97304000195		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		439.81
10-31	S5 97304000196		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		316.21
10-31	S5 97304000197		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		55.93
10-31	S5 97304000198		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		2,670.41
10-31	S5 97304000199		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		540.00
10-31	S5 97304000200		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		435.00
10-31	S5 97304000201		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		1,920.00
10-31	S5 97304000202		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		1,260.00
10-31	S5 97304000203		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		1,050.00
10-31	S5 97304000204		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		1,215.00
10-31	S5 97304000205		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		615.00
10-31	S5 97304000206		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		1,635.00
10-31	S5 97304000207		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		764.32
10-31	S5 97304000208		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		361.87
10-31	S5 97304000209		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		2,285.75
10-31	S5 97304000210		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		577.08
10-31	S5 97304000211		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		1,291.39
10-31	S5 97304000212		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		5,122.98
10-31	S5 97304000213		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		507.78
10-31	S5 97304000215		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		754.66

11-25 P1	80S01000013	BRETT O BRIEN	05/26/97	09/02/97	TELEPHONE SERVICE	249.68
11-30 SV	8A901000322	PEPCO	01/16/97	02/18/97	UTILITY CHARGES	690.07
11-30 SV	8A901000322	DO	01/16/97	02/18/97	CORR. 3/25/97 DOC# 7C00000063	-690.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,135.84
10-22 P2	7PM01000051	PRINTING AND REPRODUCTION	07/16/97	09/23/97	1 EA 500 THERMO CARDS	31.50
10-24 P2	7ML01000032	BETHESDA ENGRAVERS	09/08/97	09/22/97	1 BX 500 THERMO CARDS	38.00
10-24 P2	7NL01000050	DO	09/09/97	09/11/97	1 EA 1,000 SHEETS	196.50
10-24 P2	7NL01000050	DO	09/09/97	09/12/97	1 EA 1,000 ENVELOPES	129.25
10-24 P2	7RC01000054	DO	09/05/97	09/22/97	1 BX 500 THERMO CARDS	38.00
10-24 P2	7SH01000036	DO	09/04/97	09/18/97	3 BX 250 THERMO CARDS	90.00
10-24 P1	8CL01000004	KEITH JEWELL	09/26/97		PHOTOGRAPHIC SERVICES	256.10
11-03 P2	7RC01000066	BETHESDA ENGRAVERS	09/25/97	10/10/97	1 BX 250 THERMO CARDS	30.00
12-10 P2	7RC01000067	CONGRESSIONAL MAILING AND	09/25/97	10/24/97	1 BX 250 THERMO CARDS	22.75
12-18 SV	8A901000343	ACCURATE WORD INC.	06/18/97	04/30/97	CORR. 5/15/97 DOC# 7DA01000010	-23.00
12-18 SV	8A901000343	BETHESDA ENGRAVERS	03/03/97	03/16/97	CORR. 4/14/97 DOC# 7SH01000012	-30.00
12-18 SV	8A901000343	DO	03/10/97	04/10/97	CORR. 5/13/97 DOC# 7SH01000013	-120.00
12-18 SV	8A901000343	DO	03/10/97	04/10/97	CORR. 5/13/97 DOC# 7SH01000013	-20.00
12-18 SV	8A901000343	DO	03/28/97	04/15/97	CORR. 5/20/97 DOC# 7SH01000015	-150.00
12-18 SV	8A901000342	DO	05/14/97	06/04/97	CORR. 10/16/97 DOC# 7SH01000022	-150.00
12-18 SV	8A901000343	DO	07/12/97	08/05/97	CORR. 8/15/97 DOC# 7SH01000030	-60.00
12-18 SV	8A901000343	DO	07/12/97	08/07/97	CORR. 9/8/97 DOC# 7SH01000031	-30.00
12-18 SV	8A901000343	DO	03/13/97	04/07/97	CORR. 5/1/97 DOC# 7MM01000020	-38.00
12-18 SV	8A901000343	DO	05/01/97	05/14/97	CORR. 6/4/97 DOC# 7MM01000032	-69.00
12-18 SV	8A901000343	DO	05/01/97	05/14/97	CORR. 6/4/97 DOC# 7MM01000033	-114.00
12-18 SV	8A901000343	DO	07/14/97	07/29/97	CORR. 8/15/97 DOC# 7MM01000050	-38.00
12-18 SV	8A901000342	DO	04/14/97	04/28/97	CORR. 5/21/97 DOC# 7DA01000009	-38.00
12-18 SV	8A901000342	DO	04/30/97	06/03/97	CORR. 6/19/97 DOC# 7RC01000031	-106.50
12-18 SV	8A901000342	DO	07/15/97	08/18/97	CORR. 9/10/97 DOC# 7RC01000048	-225.00
12-18 SV	8A901000342	DO	07/25/97	08/18/97	CORR. 9/10/97 DOC# 7RC01000048	-162.00
12-18 SV	8A901000343	DO	07/25/97	08/18/97	CORR. 9/10/97 DOC# 7RC01000048	-77.00
12-18 SV	8A901000343	DO	09/04/97	09/18/97	CORR. 10/24/97 DOC# 7SH01000036	-90.00
12-18 SV	8A901000343	DO	07/16/97	09/23/97	CORR. 10/22/97 DOC# 7MM01000051	-31.50
12-18 SV	8A901000343	DO	09/05/97	09/22/97	CORR. 10/24/97 DOC# 7RC01000054	-38.00
12-18 SV	8A901000343	DO	09/25/97	10/10/97	CORR. 11/3/97 DOC# 7RC01000066	-30.00
12-18 SV	8A901000342	DO	09/25/97	10/24/97	CORR. 12/10/97 DOC# 7RC01000067	-22.75
12-18 SV	8A901000343	DO	07/25/97	08/18/97	CORR. 9/10/97 DOC# 7RC01000048	-84.00
12-18 SV	8A901000343	CONGRESSIONAL MAILING AND	07/25/97	08/18/97	CORR. 4/24/97 DOC# 7RC01000029	-22.75
12-19 SV	7A901000565	BETHESDA ENGRAVERS	01/10/97	01/29/97	250 THERMO CALLING CARDS	-30.00
					PRINTING AND REPRODUCTION TOTALS:	-967.40
OTHER SERVICES						
10-06 P1	8HC00000005	AMY SLAVIN	09/30/97		"REISSUED CHECK"	1,409.77
10-06 P1	8HC00000001	FREDRICK H. CLARK	09/30/97		"REISSUED CHECK"	3,553.67
10-06 P1	8HC00000003	JENNIFER BOLAND	09/30/97		"REISSUED CHECK"	1,178.33
10-06 P1	8HC00000004	PATRICIA COLL	09/30/97		"REISSUED CHECK"	1,695.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS COM.						
10-06	P1 8HC00000002	PATSY AKINS	09/30/97	"REISSUED CHECK"		1,101.94
10-07	P1 8HC00000007	BRENDA H. KNIGHT	09/30/97	"REISSUED CHECK"		1,660.64
10-07	P1 8HC00000010	FRANK C VLOSSAK	09/30/97	"REISSUED CHECK"		1,563.18
10-07	P1 8HC00000006	PATRICIO DANIEL LOPEZ	09/30/97	"REISSUED CHECK"		2,332.96
10-07	P1 8HC00000008	SANDRA F LEIGH	09/30/97	"REISSUED CHECK"		716.92
10-07	P1 8HC00000009	TRACY SHAPIRO	09/30/97	"REISSUED CHECK"		1,515.48
10-08	P1 8HC00000011	JOHN SHETTL	09/30/97	"REISSUED CHECK"		2,266.90
10-14	P1 8HC00000014	PATRICIA A TUCKER	07/31/97	"REISSUED CHECK"		404.87
10-14	P1 8HC00000013	PAUL J FLUSCHKE	09/30/97	"REISSUED CHECK"		2,519.49
10-14	CR JV111056	U.S. TREASURY		08/97 RETRIEVAL FEES		33.00
10-17	P1 8HC00000016	COURTENAY ANNE MCKINNON	09/30/97	"REISSUED CHECK"		2,191.51
10-17	P1 8HC00000015	JAMES RAY	09/30/97	"REISSUED CHECK"		1,332.46
10-17	P1 8HC00000018	JOSEPH CECI	09/30/97	"REISSUED CHECK"		2,789.93
10-20	CR 712349	COURTENAY ANNE MCKINNON		RETURN OF REISSUED CHECK 01AR		-2,191.51
10-20	CR 70PAC120005	ELIZABETH HOJCIK		UNAVAILABLE CHECK CANCELLATION		-189.04
10-22	CR 70PAC120006	BARBARA RAGLAND		UNAVAILABLE CHECK CANCELLATION		-584.37
10-22	CR 70PAC120006	BETHANY SUSAN JONES		UNAVAILABLE CHECK CANCELLATION		-1,432.69
10-22	CR 70PAC120006	DENISE C. LAMBERT		UNAVAILABLE CHECK CANCELLATION		-1,455.15
10-22	CR 70PAC120006	JUDY TUCKER		UNAVAILABLE CHECK CANCELLATION		-2,241.50
10-22	CR 70PAC120006	LATOYA T PRICE-PERRY		UNAVAILABLE CHECK CANCELLATION		-931.60
10-22	CR 70PAC120006	MELISSA SWANSON		UNAVAILABLE CHECK CANCELLATION		-1,226.50
10-22	CR 70PAC120006	PATRICIA A TUCKER		UNAVAILABLE CHECK CANCELLATION		-404.87
10-22	CR 178501	SANDRA E LEIGH		REISSUED CHK. RETURNED 28TX		-714.92
10-22	CR 70PAC120006	STEVEN CARBO		UNAVAILABLE CHECK CANCELLATION		-204.95
10-22	CR 70PAC120006	THUR B CANNON		UNAVAILABLE CHECK CANCELLATION		-419.87
10-28	CR 178505	FREDERICK H. CLARK		REISSUED CHECK RETURNED		-3,553.67
10-28	CR 178505	PATSY AKINS		REISSUED CHECK RETURNED		-1,101.94
11-05	CR 178511	ROLL CALL		REFUND; DUPLICATE PAYMENT		-187.00
11-12	P1 8HC000000034	KENNETH A. EDMONDS	08/29/97	"REISSUED CHECK"		402.67
11-13	CR 178516	JEMAL A CHEATHAN		REISSUED CHK RETURNED A093		-116.47
11-24	CR 80PAC010004	ANDREA COUTURE		UNAVAILABLE CHECK CANCELLATION		-796.79
11-24	CR 80PAC010004	DAVID WHITE		UNAVAILABLE CHECK CANCELLATION		-1,445.56
11-24	CR 80PAC010004	J FREDERICK CORRIHER		UNAVAILABLE CHECK CANCELLATION		-236.27
11-24	CR 80PAC010004	JOE KLESNEY		UNAVAILABLE CHECK CANCELLATION		-1,215.90
11-24	CR 80PAC010004	JUDITH A GRANSANTE		UNAVAILABLE CHECK CANCELLATION		-1,724.18
11-24	CR 80PAC010001	TIMOTHY J DALTON		UNAVAILABLE CHECK CANCELLATION		-518.97
11-24	CR 80PAC010004	WILLIAM LONGMITZ		UNAVAILABLE CHECK CANCELLATION		-1,416.66
12-09	P1 8HC00000052	HEATHER J NORWOOD		"REISSUED CHECK"		268.72
12-12	CR 80PAC020001	CORA JANICE PAULEY	08/29/97	UNAVAILABLE CHECK CANCELLATION		-51.27
12-12	CR 80PAC020002	COURTENAY ANNE MCKINNON		UNAVAILABLE CHECK CANCELLATION		-2,191.51
12-12	CR 80PAC020002	JAMES RAY		UNAVAILABLE CHECK CANCELLATION		-1,332.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOTTMENTS & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.						
10-23	P2	7NL01000058	09/26/97	10 ST LASER DIVIDERS		40.80
10-24	P1	8C01000003	09/03/97	BOTTLED WATER SERVICE		58.15
10-24	P1	8C01000003	09/17/97	BOTTLED WATER SERVICE		15.35
10-24	P1	8C01000003	09/30/97	BOTTLED WATER SERVICE		95.60
10-24	P1	8C01000003	09/03/97	BOTTLED WATER SERVICE		100.95
10-24	P1	8C01000003	09/30/97	BOTTLED WATER SERVICE		20.70
10-24	P1	7NM01000007	07/01/97	10/08/97 24 EA 3M 8MM DAT TAPE CART.		312.00
10-29	P2	7RC01000063	09/17/97	1 PK CANARY PAPER		8.24
10-29	P2	7RC01000063	09/17/97	1 PK BUFF PAPER		8.24
10-29	P2	7RC01000063	09/17/97	1 PK BLUE PAPER		8.24
10-29	P2	7RC01000063	09/17/97	1 PK GREEN PAPER		8.24
10-29	P2	7RC01000063	09/17/97	1 PK CHERRY PAPER		8.24
10-29	P2	7RC01000063	09/17/97	1 PK IVORY PAPER		8.24
10-29	P2	7RC01000063	09/17/97	1 PK SALMON PAPER		8.24
10-29	P2	7RC01000063	09/24/97	50PK 110 LB. COVER STOCK		300.00
10-31	P2	7M01000031	04/17/97	SONY HANDHELD RECORDER		184.25
11-07	P2	7SH01000041	09/24/97	MANUAL MS OUTLOOK 97		21.00
11-07	P2	7SH01000041	09/24/97	OVERNIGHT SHIPPING FEE		10.00
11-13	P2	7NL01000062	09/30/97	10/27/97 10 RICOH RE-WRITABLE CDS		200.00
11-18	P2	7M01000019	03/11/97	10/20/97 5 EA MS PUBLISHER 97		212.20
11-21	SV	8A901000247	08/01/97	08/31/97 MONTHLY USE CHARGE		275.00
11-21	SV	8A901000247	09/01/97	09/30/97 MISC. COMMUNICATIONS		275.00
11-21	P2	7RC01000068	09/26/97	10/16/97 50RM 110 LB. BLUE COVER STOCK		412.00
11-21	P2	7RC01000068	09/26/97	10/16/97 50RM GREEN COVER STOCK		412.00
11-24	SV	8A901000248	04/09/97	07/01/97 CORR. 3/13/97 DOC# 7CLO1000033		-14,579.10
11-24	SV	8A901000248	04/09/97	07/01/97 CORR. 3/13/97 DOC# 7CLO1000033		-311.40
11-24	SV	8A901000248	07/02/97	09/23/97 CORR. 6/13/97 DOC# 7CLO1000049		-15,478.40
11-24	SV	8A901000248	03/01/97	03/31/97 CORR. 4/11/97 DOC# 7CLO1000038		-746.71
11-24	SV	8A901000248	05/01/97	05/31/97 CORR. 5/1/97 DOC# 7CLO1000043		-746.71
11-24	SV	8A901000248	08/31/97	08/31/98 CORR. 4/28/97 DOC# 7CLO1000039		-10,500.00
11-30	SV	8A901000325	03/01/97	03/31/97 CORR. 4/11/97 DOC# 7CLO1000037		-800.00
11-30	SV	7NL01000041	10/31/96	12/10/96 DOC# 7SH01000039		-148.40
12-30	P2	7NL01000044	07/18/97	12/02/97 2 ST COMPAQ SPEAKERS		78.00
12-30	P2	7NL01000044	07/23/97	12/02/97 MS ACCESS 2.0 DOCS		24.95
12-31	P2	7M01000072	07/23/97	12/02/97 LABTEK SPEAKERS		39.00
12-31	SV	8A901000247	09/09/97	12/16/97 30 8MM 160H DATA CARTS		390.00
12-31	SV	8A901000247	08/01/97	08/31/97 MONTHLY USE CHARGE		-275.00
12-31	SV	8A901000247	09/01/97	09/30/97 MISC. COMMUNICATIONS		-275.00
12-31	SV	8A901000135	10/01/96	09/30/97 SUBSCRIPTION		239.84
12-31	SV	8A901000135	10/01/96	09/30/97 SUBSCRIPTION		-239.84

SUPPLIES AND MATERIALS TOTALS:

10-07 P1	8NL01000008	XEROX CORPORATION	01/01/97	03/30/97	COPIER SERVICE	871.32
10-15 P2	70A010000004	INTELLIGENT SOLUTIONS	01/24/97	09/23/97	1 NS FRONT PAGE 97 CD	155.00
10-16 P2	7RC010000069	ALKI SOFTWARE CORP.	09/30/97	10/06/97	1 SPANISH PROOFING TOOLS WORD7	79.95
10-16 P2	7NL010000024	CANON USA	04/23/97	04/23/97	FAX/MINORITY FLOOR LEADER	876.00
10-16 P2	7NL010000005	DO	04/21/97	04/21/97	4 FAXES/MINORITY WHIP	7,576.00
10-16 P2	7NL010000026	OFFICE DEPOT SERVICE	07/22/97	07/22/97	3 SHREDDERS/MAJORITY FLR. LDR.	678.09
10-17 P2	7NN010000004	INTERAMERICA TECHNOLOGIES	04/14/97	04/14/97	MRKSTATION/MAJORITY WHIP	160.00
10-17 P2	7NN010000004	DO	04/14/97	04/14/97	MRKSTATION/MAJORITY WHIP	25.00
10-21 P2	7NL010000025	INTELLIGENT SOLUTIONS	04/30/97	04/30/97	MEMORY/ACCES./MIN.FLOOR LEADER	2,064.00
10-21 P2	7NL010000025	DO	04/30/97	04/30/97	MEMORY/ACCES./MIN.FLOOR LEADER	340.00
10-21 P2	7NL010000025	DO	04/30/97	04/30/97	MEMORY/ACCES./MIN.FLOOR LEADER	1,258.00
10-21 P2	7NL010000025	DO	04/30/97	04/30/97	MEMORY/ACCES./MIN.FLOOR LEADER	900.00
10-28 P2	7NN010000075	EXPRESS SYSTEMS & PERIPHERALS	09/09/97	09/09/97	1 DTA/FAX MODEM/MAJORITY WHIP	1,592.00
10-28 P2	7NN010000075	DO	09/09/97	09/09/97	1 DTA/FAX MODEM/MAJORITY WHIP	5.45
10-28 P2	7NN010000016	INTELLIGENT SOLUTIONS	02/21/97	02/21/97	MEMORY/MAJORITY WHIP	217.00
10-28 P2	7NN010000016	DO	02/21/97	02/21/97	MEMORY/MAJORITY WHIP	25.00
10-28 P2	7NL010000031	DO	06/03/97	06/03/97	GRAPHICS PCI/MIN. FLOOR LEADER	94.30
10-28 P2	7NL010000031	DO	06/03/97	06/03/97	GRAPHICS PCI/MIN. FLOOR LEADER	25.00
10-28 P2	7NN010000069	K & C TECHNOLOGY CORPORATION	08/25/97	08/25/97	2 32MB EDO MEM/MAJORITY WHIP	268.00
10-28 P2	7NN010000074	DO	09/09/97	09/09/97	1 PC-MODEM CARD/MAJORITY WHIP	365.00
10-29 P2	7NL010000020	IKON	04/16/97	08/18/97	NOTES 4.5 30-USER PK	1,440.00
10-29 P2	7NL010000020	DO	04/16/97	08/18/97	FREIGHT	25.07
10-29 P2	7SH010000019	DO	04/16/97	08/19/97	NOTES 4.5 34-USER PK	1,632.00
10-29 P2	7SH010000019	DO	04/16/97	08/19/97	FREIGHT	25.07
10-29 P2	7NL010000040	SOFTWARE SPECTRUM	10/01/97	10/09/97	PAGEMAKER 6.5 UPGRADE	83.00
10-30 P2	7NN010000026	INTELLIGENT SOLUTIONS	03/21/97	03/21/97	64MB MEMORY/MAJORITY WHIP	747.00
10-30 P2	7NN010000026	DO	03/21/97	03/21/97	64MB MEMORY/MAJORITY WHIP	25.00
10-31 S2	97304000079	DO	07/23/97	09/30/97	EQUIPMENT (TRANSFER)	1.30
10-31 S2	97304000080	DO	07/25/97	09/30/97	EQUIPMENT (TRANSFER)	49.33
10-31 S2	97304000085	DO	05/05/97	09/30/97	EQUIPMENT (TRANSFER)	56.72
10-31 S2	97304000086	DO	09/22/97	09/30/97	EQUIPMENT (TRANSFER)	-5.10
10-31 S2	973040000124	DO	09/29/97	09/30/97	EQUIPMENT (TRANSFER)	-2.94
10-31 S2	973040000126	DO	06/17/97	09/30/97	EQUIPMENT (TRANSFER)	0.61
10-31 S2	973040000127	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-
10-31 S2	973040000128	DO	09/30/97	09/30/97	EQUIPMENT (TRANSFER)	-
10-31 S2	973040000130	DO	09/22/97	09/30/97	EQUIPMENT (TRANSFER)	-
10-31 S2	973040000132	DO	08/01/97	09/30/97	EQUIPMENT (TRANSFER)	-
11-06 P2	7NN010000039	THOMSON CONSUMER ELECTRONICS	05/19/97	05/19/97	13" TV/MAJORITY WHIP	149.00
11-10 P2	7DS010000011	ZAMORSKI CO.	07/22/97	07/22/97	3 VCR'S/TV/DEM. POLICY COMM.	513.00
11-10 P2	7DS010000011	DO	07/22/97	07/22/97	3 VCR'S/TV/DEM. POLICY COMM.	163.00
11-10 P2	7BS010000015	DO	07/30/97	07/30/97	TV/DEM. POLICY COMMITTEE	634.00
11-13 P2	7NL010000062	INTELLIGENT SOLUTIONS	09/30/97	10/21/97	ADOBE ACROBAT CAPTURE	425.00
11-13 P2	7NL010000062	DO	09/30/97	10/21/97	ADOBE ACROBAT CAPTURE PAGE PK	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
11-13	P1 8RC01000021	XEROX CORPORATION		03/28/97	06/20/97 CONFERENCE METER CHARGES	1,470.41	
11-13	P1 8RC01000021	DO		03/28/97	06/30/97 CONFERENCE METER CHARGES	99.50	
11-13	P1 8RC01000021	DO		03/28/97	CONFERENCE METER CHARGES	297.78	
11-14	P2 7SH01000044	NORMAN CAMERA AND VIDEO		09/30/97	09/30/97 1 DIGT CAMERA/OFF. OF SPEAKER	398.75	
11-14	P2 7SH01000044	DO		09/30/97	09/30/97 1 DIGT CAMERA/OFF. OF SPEAKER	79.95	
11-18	P2 7NL01000055	INTELLIGENT SOLUTIONS		09/15/97	09/25/97 COREL OFFICE PRO CD MEDIA	107.00	
11-18	P2 7NL01000055	DO		09/15/97	09/25/97 COREL OFFICE PRO CD MEDIA	2,047.00	
11-20	P2 7SD01000004	CANON USA		03/16/97	03/16/97 FAX/DEM. POLICY COMM.	1,373.38	
11-21	P2 7NL01000051	PITNEY BONES		09/10/97	09/10/97 1 FACS/MINORITY FLOOR LEADER	479.90	
11-24	P2 7ML01000039	CYBERIAN OUTPOST		09/30/97	09/30/97 2 SCANNERS/MAJORITY FLOOR LDR.	11,473.00	
11-24	P2 7SH01000045	DELL DIRECT SALES/DELL MKTG LP		09/30/97	09/30/97 FILE SERVER/OFF. OF THE SPEAKER	11,473.00	
11-24	P2 7SH01000045	DO		09/30/97	09/30/97 FILE SERVER/OFF. OF THE SPEAKER	41.99	
11-24	P2 7NL01000063	SOFTHART		09/30/97	09/30/97 2MRDRPCT LIC/MINORITY FLR LDR	41.99	
11-24	P2 7NL01000063	DO		09/30/97	09/30/97 2MRDRPCT LIC/MINORITY FLR LDR	2,125.00	
11-24	P2 7RC01000032	XEROX CORPORATION		05/02/97	05/02/97 DOC. HANDLER/REPUBLICAN CONF.	4,730.00	
11-24	P2 7RC01000032	DO		05/02/97	05/02/97 DOC. HANDLER/REPUBLICAN CONF.	1,373.38	
11-26	P2 7DS01000018	PITNEY BONES		09/17/97	09/17/97 1 FACS/SMILE/DEM. STEERING COMM	270.00	
11-30	S2 97334000122			08/25/97	08/25/97 EQUIPMENT (TRANSFER)	-1.67	
11-30	S2 97334000123			09/05/97	09/30/97 EQUIPMENT (TRANSFER)	-119.16	
11-30	S2 97334000134			01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-60.25	
11-30	S2 97334000135			10/01/96	12/31/96 EQUIPMENT (TRANSFER)	212.50	
11-30	S2 97334000141			08/07/97	08/11/97 EQUIPMENT (TRANSFER)	6,094.00	
11-30	SV 8A901000255	INTELLIGENT SOLUTIONS		10/11/96	03/06/97 COMP. ACCES/SEC. & COOP.	2,340.00	
11-30	SV 8A901000255	DO		10/11/96	03/06/97 COMP. ACCES/SEC. & COOP.	95.00	
11-30	SV 8A901000255	DO		10/23/97	01/30/97 OSS COMPUTER SOFTWARE	25,325.00	
12-01	P2 7MH01000070	XEROX CORPORATION		08/27/97	08/27/97 2 PHOTOCOPIERS/MAJORITY WHIP	526.00	
12-04	P2 7MH01000054	INTELLIGENT SOLUTIONS		07/22/97	07/22/97 HARD DRIVE/MAJORITY WHIP	25.00	
12-04	P2 7MH01000054	DO		07/22/97	07/22/97 HARD DRIVE/MAJORITY WHIP	1,254.00	
12-04	P2 7RC01000041	DO		07/03/97	07/03/97 COMP. ACCES./REPUBLICAN CONF.	50.00	
12-04	P2 7RC01000041	DO		07/03/97	07/03/97 COMP. ACCES./REPUBLICAN CONF.	236.74	
12-04	P2 7RC01000042	DO		07/02/97	07/02/97 SOFTWARE/REPUBLICAN CONFERENCE	470.00	
12-04	P2 7RC01000042	DO		07/02/97	07/02/97 SOFTWARE/REPUBLICAN CONFERENCE	2,270.00	
12-05	P2 7DA01000022	LANTIER		09/24/97	09/24/97 FAX/DEMOCRATIC CAUCUS	2,270.00	
12-05	P2 7SH01000023	DO		05/28/97	05/28/97 FAX/OFFICE OF THE SPEAKER	437.50	
12-05	P2 7SH01000023	DO		05/28/97	05/28/97 FAX/OFFICE OF THE SPEAKER	13,240.00	
12-05	P2 7SH01000029	DO		06/30/97	06/30/97 PHOTOCOPIER/OFF. OF THE SPEAKER	150.00	
12-05	P2 7SH01000029	DO		06/30/97	06/30/97 PHOTOCOPIER/OFF. OF THE SPEAKER	876.00	
12-08	P2 7MH01000077	CANON USA		09/25/97	09/25/97 FAX/MAJORITY WHIP	12.26	
12-09	P2 7DA01000017	INTELLIGENT SOLUTIONS		06/24/97	06/24/97 WINDOWS UPGRD/DEM CAUCUS	207.50	
12-09	P2 7DA01000017	DO		06/24/97	06/24/97 WINDOWS UPGRD/DEM CAUCUS	94.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
12-01	SV 8A901000324	MAXINE THORNTON REESE	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		1,954.30
12-01	SV 8A901000324	MEL M OCHOA	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		1,047.47
12-01	SV 8A901000324	PAUL SIMMONS	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		190.52
12-01	SV 8A901000324	SOLOMON SPARROW	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		262.16
12-01	SV 8A901000324	TAMMY WISE	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		466.37
12-01	SV 8A901000324	MTILLIANS,KENDRA	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		550.61
12-01	SV 8A901000324	YARBROUGH,DARREN T	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		358.35
12-31	CR 712471	CARL E ROBINSON			SALARY CHECK RETURNED		-97.25
12-31	CR 712471	CRAIG L MURPHY			SALARY REFUND		-391.82
12-31	CR 712471	ERIC H FEILER			SALARY REFUND		-1,000.06
12-31	CR 719507	HALL,BRENDA			SALARY CHECK RET IF31-COMMERCE		-799.77
12-31	CR 712471	MEL M OCHOA			SALARY CHECK RETURNED		-1,047.47
					PERSONNEL COMPENSATION TOTALS:		5,467.48
OTHER SERVICES							
10-20	CR 70PAC120001	ADELPHIA CABLE			LTD PAYABILITY CANCELLATION		-54.52
10-20	CR 70PAC120001	CHRISTOPHER MANN			LTD PAYABILITY CANCELLATION		-108.64
10-20	CR 70PAC120001	HON, MARTIN HOKE			LTD PAYABILITY CANCELLATION		-3.00
10-20	CR 70PAC120003	MARY A MARANGOS			PAYMENT OVER CANCELLATION		530.90
10-20	CR 70PAC120001	MICHAEL FELSBUERG			LTD PAYABILITY CANCELLATION		-128.23
10-20	CR 70PAC120001	STATE TAX WITHHELD			LTD PAYABILITY CANCELLATION		-5,747.02
11-25	CR 80PAC010006	SEAN P MCDONOUGH			LTD PAYABILITY CANCELLATION		-1,752.59
12-15	CR 80PAC020007	GARLAND BARR			LTD PAYABILITY CANCELLATION		-197.65
12-15	CR 80PAC020007	REBECCA A STEIL			LTD PAYABILITY CANCELLATION		-766.93
12-15	CR 80PAC020007	RICHARD BERNSTEIN			LTD PAYABILITY CANCELLATION		-279.55
12-15	CR 80PAC020007	RUCHIM:ARIK W			LTD PAYABILITY CANCELLATION		-37.65
					OTHER SERVICES TOTALS:		-8,544.86
11-30	S2 97354000133	EQUIPMENT	01/01/96	09/30/96	EQUIPMENT (TRANSFER)		-254.30
					EQUIPMENT TOTALS:		-254.30
					SUPPLIES AND MATERIALS TOTALS:		-3,331.68
					OFFICE TOTALS:		-3,331.68
FISCAL YEAR 1998 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL		47,880.88
					OFFICIAL MAIL TOTALS:		47,880.88
					OFFICE TOTALS:		47,880.88

OFFICIAL MAIL
FRANKED MAIL

11-26 P4 8USPS109701	DISBURSING OFC-US POSTAL SVC	10/01/97	10/31/97	FRANKED MAIL	109.52
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	433.39
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	570.85
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	45.43
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	51.57
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	5,009.70
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	2,750.80
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	12.61
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	10.22
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	24.53
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	1,194.02
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	101.35
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	254.18
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	221.57
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	54.22
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	278.87
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	1,053.65
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	405.85
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	2,427.88
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	56.99
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	73.85
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	36.94
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	24.00
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	24,119.80
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	2,598.68
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	72.85
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	10.17
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	35.25
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	1,024.27
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	72.27
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	160.49
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	18.44
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	184.55
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	2,787.02
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	1,615.00
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	47,880.88
11-26 P4 8USPS109701	00	10/01/97	10/31/97	FRANKED MAIL	47,880.88
FRANKED MAIL TOTALS:					
OFFICIAL MAIL TOTALS:					47,880.88
OFFICE TOTALS:					47,880.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
10-22	P4	8USPS97ADJ7	DISBURSING OFC-US	02/01/97	07/31/97 FRANKED MAIL	9,696.82	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	206.33	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	1,525.81	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	467.43	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	167.58	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	52.58	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	5,000.00	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	2,052.79	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	41.04	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	15.16	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	37.64	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	3,140.23	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	64.29	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	159.50	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	44.91	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	1.42	
10-29	P4	8USPS099701	00	09/01/97	09/30/97 FRANKED MAIL	157.85	
10-29	P4	8USPS099715	00	09/01/97	09/30/97 FRANKED MAIL	2,425.79	
10-29	P4	8USPS099715	00	09/01/97	09/30/97 FRANKED MAIL	3,475.00	
11-25	SV	8A901000251	00	09/01/97	09/30/97 FRANKED MAIL	44.91	
11-25	SV	8A901000251	00	09/01/97	09/30/97 CORR. 10/29/97	-44.91	
FRANKED MAIL TOTALS:						28,732.17	
OFFICIAL MAIL TOTALS:						28,732.17	
OFFICE TOTALS:						28,732.17	
FISCAL YEAR 1996 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
11-12	P4	8USPS6ADJ01	DISBURSING OFC-US	01/03/96	01/02/97 FRANKED MAIL	10.46	
11-12	P4	8USPS6ADJ01	00	01/03/96	01/02/97 FRANKED MAIL	4.00	
11-12	P4	8USPS6ADJ01	00	01/03/96	01/02/97 FRANKED MAIL	55.69	
11-12	P4	8USPS6ADJ01	00	01/03/96	01/02/97 FRANKED MAIL	7.78	
11-12	P4	8USPS6ADJ01	00	01/03/96	01/02/97 FRANKED MAIL	0.32	
11-12	P4	8USPS6ADJ01	00	01/03/96	01/02/97 FRANKED MAIL	1.01	
11-12	P4	8USPS6ADJ01	00	01/03/96	01/02/97 FRANKED MAIL	1.79	
11-12	P4	8USPS6ADJ01	00	01/03/96	01/02/97 FRANKED MAIL	5.50	
11-12	P4	8USPS6ADJ01	00	01/03/96	01/02/97 FRANKED MAIL	11.76	
11-12	P4	8USPS6ADJ01	00	01/03/96	01/02/97 FRANKED MAIL	778.91	

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FRANKED MAIL TOTALS:
877.22
OFFICIAL MAIL TOTALS:
877.22
OFFICE TOTALS:

FISCAL YEAR 1998 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL 5,395.33
RENT, COMMUNICATION, UTILITIES 175.00
SUPPLIES AND MATERIALS 560.18
MISC - AUTOMOBILES TOTALS: 6,130.51
OFFICE TOTALS: 6,130.51

MISC - AUTOMOBILES

TRAVEL
11-13 P1 8AE3A000011 GMAC 10/01/97 10/31/97 LEASING OF VEHICLE 625.00
11-17 P1 8AE3A000014 DO 10/01/97 10/31/97 LEASING OF VEHICLE 475.00
11-20 P1 8AE3A000018 US AUTOMOTIVE LEASING SERVICE 11/01/97 11/30/97 VENDING VEHICLE LEASE NOV 97 175.00
11-30 SV 8A901000259 EXXON CARD SERVICES 10/17/97 PETROLEUM PRODUCTS 82.71
12-10 P1 8AE3A000025 FORD MOTOR COMPANY 10/01/97 10/31/97 LEASING OF VEHICLE 567.67
12-10 P1 8AE3A000025 DO 10/01/97 10/31/97 LEASING OF VEHICLE 352.00
12-10 P1 8AE3A000025 DO 10/01/97 10/31/97 LEASING OF VEHICLE 413.00
12-10 P1 8AE3A000025 DO 10/01/97 10/31/97 LEASING OF VEHICLE 475.00
12-10 P1 8AE3A000025 DO 10/01/97 11/12/97 FUEL FOR OFFICIAL CAR 479.00
12-30 P1 8AE3A000032 EXXON 11/01/97 11/30/97 LEASING OF VEHICLE 175.95
12-30 P1 8AE3A000028 GMAC 11/01/97 11/30/97 LEASING OF VEHICLE 475.00
12-30 P1 8AE3A000026 DO 11/01/97 11/30/97 LEASING OF VEHICLE 625.00
12-30 P1 8AE3A000028 DO 11/01/97 11/30/97 LEASING OF VEHICLE 5,395.33
TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
12-23 P1 8AE3A000031 US AUTOMOTIVE LEASING SERVICE 12/01/97 12/31/97 VENDING VEHICLE LEASE 175.00
RENT, COMMUNICATION, UTILITIES TOTALS: 175.00

SUPPLIES AND MATERIALS
12-18 P1 8AE3A000029 BRAKE SERVICE (0 11/17/97 11/17/97 OSM VAN REPAIR CHARGE PRG AE 2A 560.18
SUPPLIES AND MATERIALS TOTALS: 560.18
MISC - AUTOMOBILES TOTALS: 6,130.51
OFFICE TOTALS: 6,130.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
10-01	P1	7AE34000067	08/19/97	09/01/97 GAS FOR OFFICIAL VEHICLES	17.95	
10-02	P1	7AE34000066	08/01/97	08/31/97 LEASING OF OFFICIAL VEHICLE	567.67	
10-02	P1	7AE34000066	DO	08/01/97 08/31/97 LEASING OF OFFICIAL VEHICLE	352.00	
10-02	P1	7AE34000066	DO	08/01/97 08/31/97 LEASING OF OFFICIAL VEHICLE	413.00	
10-02	P1	7AE34000066	DO	08/01/97 08/31/97 LEASING OF OFFICIAL VEHICLE	475.00	
10-02	P1	7AE34000066	DO	08/01/97 08/31/97 LEASING OF OFFICIAL VEHICLE	479.00	
10-07	P1	8AE34000002	07/01/97	07/31/97 GASOLINE	16.35	
10-14	P1	8AE34000001	07/22/97	08/05/97 FUEL FOR OFFICIAL CAR	136.80	
10-14	P1	8CL02000003	09/01/97	09/30/97 LEASING OF VEHICLE	475.00	
10-14	P1	8CL02000003	DO	09/01/97 09/30/97 LEASING OF VEHICLE	475.00	
10-14	P1	8CL02000003	DO	09/01/97 09/30/97 LEASING OF VEHICLE	625.00	
10-21	P1	8NL01000056	08/19/97	09/16/97 FUEL FOR OFFICIAL CAR 7AE3A	157.05	
10-21	P1	8AE34000003	09/17/97	PETROLEUM PRODUCTS	24.00	
10-23	P1	8AE34000007	07/30/97	09/12/97 GAS FOR OFFICIAL VEHICLE	8.21	
10-24	P1	8AE34000004	07/01/97	09/30/97 LEASING OF OFFICIAL VEHICLE	1,380.00	
10-24	P1	8AE34000005	DO	07/01/97 09/30/97 LEASING OF OFFICIAL VEHICLE	1,305.00	
10-24	P1	8AE34000006	DO	07/01/97 09/30/97 LEASING OF OFFICIAL VEHICLE	1,395.00	
10-28	P1	8AE34000008	09/11/97	10/07/97 GAS FOR OFFICIAL VEHICLES	15.91	
11-03	P1	8AE34000013	09/01/97	09/30/97 LEASING OF VEHICLE	567.67	
11-03	P1	8AE34000013	DO	09/01/97 09/30/97 LEASING OF VEHICLE	352.00	
11-03	P1	8AE34000013	DO	09/01/97 09/30/97 LEASING OF VEHICLE	413.00	
11-03	P1	8AE34000013	DO	09/01/97 09/30/97 LEASING OF VEHICLE	475.00	
11-07	P1	8AE34000009	09/01/97	09/30/97 LEASING OF VEHICLE	479.00	
11-24	P1	8AE34000020	08/01/97	09/30/97 LEASING OF VEHICLE	475.00	
11-24	P1	8AE34000021	09/01/97	08/31/97 GASOLINE	80.42	
11-24	P1	8AE34000022	09/01/97	09/30/97 GASOLINE	265.26	
11-24	P1	8AE34000023	DO	REPS,+207.1 GALS@.945 PER GAL	195.71	
11-30	SV	8A901000258	09/01/97	09/30/97 GASOLINE FURNISHED TO THE SGT&ARMS-U.S.HOUSE OF	243.05	
11-30	SV	8A901000258	DO	REPS,+257.2 GALS@.945 PER GAL	182.29	
12-01	P1	8AE34000024	08/01/97	09/30/97 GASOLINE	160.18	
12-08	P1	8AE34000027	08/01/97	08/31/97 GASOLINE	13.23	
12-08	P1	8AE34000027	DO	08/01/97 08/31/97 GASOLINE	10.21	
12-31	SV	8A901000453	09/21/97	10/16/97 FUEL FOR OFFICIAL CAR	83.54	
12-31	SV	8A901000453	EXXON	TRAVEL TOTALS:	173.07	
				MISC - AUTOMOBILES TOTALS:	12,486.57	
				OFFICE TOTALS:	12,486.57	

FISCAL YEAR 1996 MISC - AUTOMOBILES
MISC - AUTOMOBILES
TRAVEL

12-31 P1 8CL02000023 EXXON CARD SERVICES	05/03/95	PETROLEUM PRODUCTS*	21.40
		TRAVEL TOTALS:	21.40
		MISC - AUTOMOBILES TOTALS:	21.40
		OFFICE TOTALS:	21.40

FISCAL YEAR 1998 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	22,666.66
MISC - GRATUITIES TOTALS:	22,666.66
OFFICE TOTALS:	22,666.66

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL
12-23 P1 8A304000017 CLYDE C. VARNER

10/17/97 10/17/97 GRATUITY DUE TO THE DEATH OF SANDRA K. VARNER	22,666.66
BENEFITS TO FORMER PERSONNEL TOTALS:	22,666.66
MISC - GRATUITIES TOTALS:	22,666.66
OFFICE TOTALS:	22,666.66

FISCAL YEAR 1997 MISC - GRATUITIES
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL
10-30 P1 8A304000006 EVELINE B. DESPANEY

08/07/97 08/07/97 FOR PAYMENT OF A GRATUITY	291.60
FOR PAYMENT OF HEALTH BENEFITS DUE TO INSUFFICIENT FUNDS ON ISSAC J. DESPANEY SR.	108.40

10-30 P1 8A304000007 U.S. TREASURY

08/07/97 08/07/97 PAYMENT OF A GRATUITY	3,916.66
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11-13 P1 8A304000008 MARION P. HARTELL

09/21/97 09/21/97 BENEFITS TO FORMER PERSONNEL TOTALS:	4,316.66
MISC - GRATUITIES TOTALS:	4,316.66
OFFICE TOTALS:	4,316.66

FISCAL YEAR 1998 MISC - RECEPTIONS
MISC - RECEPTIONS

SUPPLIES AND MATERIALS	6,403.79
MISC - RECEPTIONS TOTALS:	6,403.79
OFFICE TOTALS:	6,403.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - CON.							
FISCAL YEAR 1998 MISC - RECEPTIONS - CON.							
MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
11-06	P1	81R00000011	MARRIOTT/THOMPSON	10/01/97	10/01/97	MTG W/ HON. LOUIS FREEH, DIRECTOR OF THE FBI	227.00
11-26	P1	81R00000021	HOUSE GIFT SHOP	10/01/97	10/31/97	PURCHASES FOR REPRESENTATIONAL PURPOSES	161.59
11-26	P1	81R00000025	MARRIOTT/THOMPSON	10/08/97	10/08/97	MTG W/ HE EZER WEIZMAN, PRESIDENT OF ISRAEL	49.40
11-26	P1	81R00000025	DO	10/30/97	10/30/97	MTG W/ HE JIANG ZEMIN, PRESIDENT, PEOPLE'S REPUBLIC OF CHINA	71.00
12-18	P1	81R000000035	DO	09/04/97	09/04/97	MTG W/LORD GREVILLE JAMNER, INTERPARLIAMENTARY COUNCIL AGAINST SEMITISM	191.00
12-18	P1	81R000000035	DO	09/04/97	09/04/97	MTG W/MAD. GEN. MOSHE YA'ALON, DIRECTOR, MILITARY INTELLIGENCE, ISRAEL DEFENSE FORCES	203.56
12-18	P1	81R000000035	DO	09/04/97	09/04/97	MTG W/MEMBERS FROM BRITISH AND IRISH PARLIAMENTS	236.00
12-18	P1	81R000000035	DO	09/09/97	09/09/97	MTG W/HON. MUSTAFA KALEMLI, SPEAKER, TURKISH GRAND NATIONAL ASSEMBLY	246.00
12-18	P1	81R000000035	DO	09/10/97	09/10/97	MTG W/HON. TUNG CHEE HWA, CHIEF EXECUTIVE, HONG KONG SPECIAL ADMINISTRATIVE REGION	236.00
12-18	P1	81R000000040	DO	10/07/97	10/07/97	MTG W/ HON. ALEXANDER DOMNER, MP, MINISTER OF FOREIGN AFFAIRS, AUSTRALIA	209.60
12-18	P1	81R000000040	DO	10/07/97	10/07/97	MTG W/ HON. DAVID TRIMBLE, MP, LEADER ULSTER UNIONIST PARTY NORTHERN IRELAND	239.40
12-18	P1	81R000000040	DO	10/08/97	10/08/97	CHARGES FOR CANCELLED EVENT	234.80
12-18	P1	81R000000040	DO	10/08/97	10/08/97	MTG W/ HE DR. ABD AL-KARIM AL-IRYANI, FOREIGN MINISTER, YEMEN	234.00
12-18	P1	81R000000040	DO	10/21/97	10/21/97	MTG W/ HE HOSSIAN MOHAMMAD ERSHAD, FORMER PRESIDENT OF BANGLADESH	164.60
12-18	P1	81R000000041	DO	10/22/97	10/22/97	MTG W/ HE ENRIQUE BOLANOS, VICE PRESIDENT OF NICARAGUA	59.40
12-18	P1	81R000000041	DO	10/23/97	10/23/97	MTG W/ JIBRIEL RAJOUB, CHIEF OF PREVENTIVE SECURITY FOR WEST BANK	239.40
12-18	P1	81R000000041	DO	10/23/97	10/23/97	MTG W/ HE MARY ROBINSON, UN HIGH COMMISSIONER FOR HUMAN RIGHTS	138.01
12-18	P1	81R000000041	DO	10/29/97	10/29/97	MTG W/ RAUF DENKTASH, TURKISH/CYPRIOT LEADER	150.60
12-18	P1	81R000000041	DO	10/29/97	10/29/97	MTG W/ STEPHEN CHEN, REPRESENTATIVE OF TAIPEI ECONOMIC CULTURAL REPRESENTATIVE OFFICE	45.00
12-18	P1	81R000000042	DO	10/31/97	10/31/97	MTG W/HE WALID AL-HOUALEH, AMBASSADOR OF THE SYRIAN ARAB REPUBLIC	52.80
12-18	P1	81R000000042	DO	11/04/97	11/04/97	MTG W/ HE JESUS REYES HEROLLES, AMBASSADOR OF MEXICO	156.01
12-18	P1	81R000000042	DO	11/05/97	11/05/97	MTG W/ HON. BILL RICHARDSON, US AMBASSADOR TO THE UNITED NATIONS	169.40
12-18	P1	81R000000042	DO	11/05/97	11/05/97	MTG W/ MEMBERS OF THE COUNCIL OF PEACE AND NATIONAL UNITY AFGHANISTAN	189.00

STATEMENT OF DISBURSEMENTS						PAGE 304
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
LOPEZ-JOHN HAMLEY						
10-30	P1	8A901000005	10/01/97 12/31/97	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED		
			10/01/97 10/31/97	ANNUITANT JOHN H. LOPEZ		
12-01	P1	8A901000010	11/01/97 11/30/97	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED		
				ANNUITANT		
PERSONNEL COMPENSATION TOTALS:						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
OFFICE OF HUMAN RESOURCES						
10-30	CR	178507	10/01/97 10/31/97	EMPLOYEES H.B. DED. LMOP/I.F.		-1,511.06
10-30	CR	178507	10/01/97 10/31/97	REIMB; MEN SVC - CSRF		-868.19
10-30	CR	178507	10/01/97 10/31/97	REIMB; MEN SVC - MEDICAL		-167.85
10-30	CR	178507	10/01/97 10/31/97	REIMB; MEN SVC - BASIC		-11.26
10-30	CR	178507	10/01/97 10/31/97	REIMB; MEN SVC - HEALTH		-427.20
10-31	PR	P9801200028	10/01/97 10/31/97	FERS		4,519,041.70
10-31	PR	P9801200029	10/01/97 10/31/97	FICA		1,477,231.06
10-31	PR	P9801200030	10/01/97 10/31/97	MEDICARE		492,713.89
10-31	PR	P9801200031	10/01/97 10/31/97	CSR		491,628.24
10-31	PR	P9801200032	10/01/97 10/31/97	CSRO		129,518.56
10-31	PR	P9801200033	10/01/97 10/31/97	TSP MATCHING		680,145.89
10-31	PR	P9801200034	10/01/97 10/31/97	TSP BASIC 1%		215,561.57
10-31	PR	P9801200035	10/01/97 10/31/97	BASIC LIFE		54,202.87
10-31	PR	P9801200036	10/01/97 10/31/97	HEALTH		1,357,152.33
10-31	PR	P9801200036	10/01/97 10/31/97	HEALTH LMOP		6,491.15
11-26	CR	178525	11/01/97 11/30/97	EMPLOYEES H.B. DED. LMOP/I.F.		-1,749.55
12-01	PR	P9802200016	11/01/97 11/30/97	BASIC LIFE		57,866.27
12-01	PR	P9802200017	11/01/97 11/30/97	FERS		4,045,394.15
12-01	PR	P9802200018	11/01/97 11/30/97	MEDICARE		528,418.49
12-01	PR	P9802200020	11/01/97 11/30/97	HEALTH		1,361,173.38
12-01	PR	P9802200022	11/01/97 11/30/97	FICA		1,512,167.16
12-01	PR	P9802200024	11/01/97 11/30/97	CSR		599,617.68
12-01	PR	P9802200026	11/01/97 11/30/97	TSP MATCHING		716,369.69
12-01	PR	P9802200027	11/01/97 11/30/97	TSP BASIC 1%		230,502.69
12-01	PR	P9802400027	11/01/97 11/30/97	CSRO		-223,801.80

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12-01 PR P9802400028	U.S. TREASURY	11/01/97	11/30/97	HEALTH LMOP	REINB; MEM SVC - CSRF	4,956.25
12-03 CR 178529	DO			REINB; MEM SVC - MEDICAL		-868.19
12-03 CR 178529	DO			REINB; MEM SVC - BASIC		-167.85
12-03 CR 178529	DO			REINB; MEM SVC - HEALTH		-11.26
12-03 CR 178529	DO			REINB; MEM SVC - BASIC		-427.20
12-31 PR P97120CTAJ1		10/01/97	10/31/97	TO ADJ NET DIFF FOR OCT97		2,746.37
12-31 PR P9803200032		12/01/97	12/31/97	FERS		4,680,977.90
12-31 PR P9803200033		12/01/97	12/31/97	MEDICARE		560,256.01
12-31 PR P9803200034		12/01/97	12/31/97	FICA		1,559,916.61
12-31 PR P9803200035		12/01/97	12/31/97	CSRF		530,697.51
12-31 PR P9803200036		12/01/97	12/31/97	TSP MATCHING		134,062.44
12-31 PR P9803200037		12/01/97	12/31/97	TSP BASIC 1/		731,526.18
12-31 PR P9803200038		12/01/97	12/31/97	TSP BASIC LIFE		239,956.00
12-31 PR P9803200039		12/01/97	12/31/97	BASIC LIFE		60,408.47
12-31 PR P9803200040		12/01/97	12/31/97	HEALTH		1,357,176.93
12-31 PR P9803200040		12/01/97	12/31/97	HEALTH LMOP		14,066.22
12-31 CR 178547	OFFICE OF HUMAN RESOURCES			EMPLOYEES H.B. DED. LMOP/1 f.		-2,058.76
				PERSONNEL BENEFITS TOTALS:		28,117,473.49
				GOVERNMENT CONTRIBUTIONS TOTALS:		28,114,969.49
				OFFICE TOTALS:		2,814,969.49

FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS:

10-03 CR 712389	U.S. TREASURY			REINB; SVC - CSRF		-860.19
10-03 CR 712389	DO			REINB; MEM SVC - MEDICAL		-167.85
10-03 CR 712389	DO			REINB; MEM SVC - BASIC		-11.26
10-03 CR 712389	DO			REINB; MEM SVC - HEALTH		-427.20
10-31 PR P9712500005		01/01/97	01/31/97	CORRECT FERS/GOVT FOR JAN97		219.27
10-31 PR P9712500010		01/01/97	01/31/97	CORRECT FICA/GOV FOR JAN97		76.25
10-31 PR P9712500011		01/01/97	01/31/97	CORRECT MEDICARE/GOV FOR JAN97		17.35
10-31 PR P9712500012		01/01/97	01/31/97	CORRECT CSRF/GOV FOR JAN97		-8,082.36
10-31 PR P9712500013		01/01/97	01/31/97	CORRECT TSP MATCH FOR JAN97		0.01
10-31 PR P9712500014		01/01/97	01/31/97	CORRECT TSP1Z FOR JAN97		196.19
10-31 PR P9712500015		01/01/97	01/31/97	CORRECT H-LIFE/GOV FOR JAN97		-0.01
10-31 PR P9712500016		01/01/97	01/31/97	CORRECT HEALTH/GOV FOR JAN97		3.09
10-31 PR P9712500017		01/01/97	01/31/97	CORRECT H-LMOP/GOV FOR JAN97		10,677.92
10-31 PR P9712600001		02/01/97	02/28/97	CORRECT FERS FOR FEB97		20.37
10-31 PR P9712600002		02/01/97	02/28/97	CORRECT FICA FOR FEB97		1,516.08
10-31 PR P9712600003		02/01/97	02/28/97	CORRECT MEDICARE FOR FEB97		1,561.44
10-31 PR P9712600004		02/01/97	02/28/97	CORRECT CSRF FOR FEB97		-10,967.74
10-31 PR P9712600005		02/01/97	02/28/97	CORRECT TSP MATCH FOR FEB97		-113.80
10-31 PR P9712600006		02/01/97	02/28/97	CORRECT TSP1Z FOR FEB97		-3.50
10-31 PR P9712600007		02/01/97	02/28/97	CORRECT HEALTH FOR FEB97		-4,898.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS -CON.							
10-31	PR	P971260007		02/01/97	02/28/97 CORRECT HEALTH LMOP FOR FEB97		4,898.13
10-31	PR	P9801200028		10/01/97	10/31/97 FERS		-3,404.42
10-31	PR	P9801200031		10/01/97	10/31/97 CSR		125.93
10-31	PR	P9801200035		10/01/97	10/31/97 BASIC LIFE		-9.71
10-31	PR	P9801200036		10/01/97	10/31/97 HEALTH		-559.47
12-01	PR	P9802200018		11/01/97	11/30/97 MEDICARE		-126.39
12-01	PR	P9802200022		11/01/97	11/30/97 FICA		-560.27
12-01	PR	P9802200026		11/01/97	11/30/97 TSP MATCHING		-106.61
12-01	PR	P9802200027		11/01/97	11/30/97 TSP BASIC 1%		-8.50
12-01	PR	P9802400029		11/01/97	11/30/97 FERS		-1,668.42
12-01	PR	P9802400030		11/01/97	11/30/97 CSR		125.93
12-01	PR	P9802400031		11/01/97	11/30/97		-11.26
12-01	PR	P9802400032		11/01/97	11/30/97 HEALTH		-3,717.27
12-31	PR	P9712AUGAJ1		08/01/97	08/31/97 TO REVERSE AUG97 FERS SAL OFST		-24,014.00
12-31	PR	P9712AUGAJ2		08/01/97	08/31/97 TO REVERSE AUG97 CSR SAL OFST		-790.06
12-31	PR	P9712AUGAJ3		08/01/97	08/31/97 TO DECREASE AUG 97 MEDICARE		-371.86
12-31	PR	P9712AUGAJ4		08/01/97	08/31/97 TO INCREASE AUG97 BASIC LIFE		8.77
12-31	PR	P9712AUGAJ5		08/01/97	08/31/97 TO DECREASE AUG97 FICA		-2,155.99
12-31	PR	P9712AUGAJ6		08/01/97	08/31/97 TO INCREASE AUG97 HEALTH LMOP		248.67
12-31	PR	P9712AUGAJ7		08/01/97	08/31/97 TO INCREASE AUG97 HEALTH		292.37
12-31	PR	P9712AUGAJ7		08/01/97	08/31/97 TO DECREASE AUG97 TSP 1%		-211.61
12-31	PR	P9712AUGAJ7		08/01/97	08/31/97 TO DECREASE AUG97 TSP MATCHING		-680.01
12-31	PR	P9712AUGAJ8		08/01/97	08/31/97 TO INCREASE AUG97 CSRF		297.07
12-31	PR	P9712FEBAJ1		02/01/97	02/28/97 TO CORRECT FEB97 CSRO BOC		98,757.83
12-31	PR	P9712FEBAJ1		02/01/97	02/28/97 TO CORRECT FEB97 CSRO BOC		-98,757.83
12-31	PR	P9712FEBAJ1		02/01/97	02/28/97 TO CORRECT FEB97 CSRO ANN BOC		-5,865.00
12-31	PR	P9712FEBAJ1		02/01/97	02/28/97 TO CORRECT FEB97 CSR ANN BOC		5,865.00
12-31	PR	P9712FEBAJ2		02/01/97	02/28/97 TO DECREASE FEB97 MEDICARE		-1,357.58
12-31	PR	P9712FEBAJ3		02/01/97	02/28/97 TO DECREASE FEB97 FICA		-1,509.24
12-31	PR	P9712FEBAJ4		02/01/97	02/28/97 TO DECREASE FEB97 TSP MATCHING		-0.20
12-31	PR	P9712FEBAJ5		02/01/97	02/28/97 TO CORRECT AJE MADE IN OCT		4,898.13
12-31	PR	P9712JANAJ1		01/01/97	01/31/97 TO CORRECT JAN97 CSRO BOC		-100,297.17
12-31	PR	P9712JANAJ1		01/01/97	01/31/97 TO CORRECT JAN97 CSRO BOC		100,297.17
12-31	PR	P9712JANAJ2		01/01/97	01/31/97 TO CORRECT JAN97 CSR OFF BOC		-5,865.00
12-31	PR	P9712JANAJ2		01/01/97	01/31/97 TO CORRECT JAN97 CSR OFF BOC		5,865.00
12-31	PR	P9712JANAJ3		01/01/97	01/31/97 TO DECREASE JAN97 FICA		-10.33
12-31	PR	P9712JANAJ4		01/01/97	01/31/97 TO DECREASE JAN97 MEDICARE		-2.42
12-31	PR	P9712JANAJ5		01/01/97	01/31/97 TO DECREASE JAN97 TSP 1%		-193.56
12-31	PR	P9712JANAJ6		01/01/97	01/31/97 TO INCREASE JAN97 BASIC LIFE		3.09
12-31	PR	P9712JANAJ7		01/01/97	01/31/97 TO DECREASE HEALTH		-3.09
12-31	PR	P9712JULAJ1		07/01/97	07/31/97 TO REVERSE JUL97 FERS OFFSET		-23,560.00

12-31	PR	P9712JULAJ2	07/01/97	07/31/97	TO REVERSE JUL 97 CSR SAL OFST	-90,476.00
12-31	PR	P9712JULAJ3	07/01/97	07/31/97	TO DECREASE JUL 97 MEDICARE	-572.58
12-31	PR	P9712JULAJ4	07/01/97	07/31/97	TO DECREASE JUL 97 BASIC LIFE	-8.77
12-31	PR	P9712JULAJ5	07/01/97	07/31/97	TO DECREASE JUL 97 FICA	-1,294.51
12-31	PR	P9712JULAJ6	07/01/97	07/31/97	RCLS & CRCT JUL 97 HEALTH BOC	-5,683.11
12-31	PR	P9712JULAJ6	07/01/97	07/31/97	TO RCLS & CRCT JUL 97 LMOP BOC	5,390.74
12-31	PR	P9712JULAJ7	07/01/97	07/31/97	TO DECREASE JUL 97 CSRF	-297.07
12-31	PR	P9712JUNAJ1	06/01/97	06/30/97	TO RCLS MAR-JUN LMOP BOC	-36,485.39
12-31	PR	P9712JUNAJ2	06/01/97	06/30/97	TO RCLS MAR-JUN LMOP BOC	36,485.39
12-31	PR	P9712JUNAJ2	03/01/97	06/30/97	TO DECREASE MAR-JUNE TSP 1%	-204.08
12-31	PR	P9712JUNAJ2	03/01/97	06/30/97	TO DECREASE MAR-JUNE TSP MATCH	-159.16
12-31	PR	P9712JUNAJ2	03/01/97	06/30/97	TO DECREASE MAR-JUNE FERS	-182.99
12-31	PR	P9712JUNAJ2	03/01/97	06/30/97	TO RVRS MAR-JUNE CSR SAL OFST	-93,191.58
12-31	PR	P9712JUNAJ2	03/01/97	06/30/97	TO RCLS MAR-JUNE FERS SAL OFST	-366,170.24
12-31	PR	P9712JUNAJ2	02/01/97	06/30/97	TO DECREASE MAR-JUN MEDICARE	-1,420.39
12-31	PR	P9712JUNAJ2	02/01/97	06/30/97	TO DECREASE MAR-JUN FICA	-5,540.14
12-31	PR	P9712SEPJA1	09/01/97	09/30/97	TO DECREASE SEP 97 TSP 1%	-51.67
12-31	PR	P9712SEPJA2	09/01/97	09/30/97	TO DECREASE SEP 97 TSP MATCHING	-51.67
12-31	PR	P9712SEPJA3	09/01/97	09/30/97	TO DECREASE SEP 97 MEDICARE	-246.79
12-31	PR	P9712SEPJA4	09/01/97	09/30/97	TO DECREASE SEP 97 FICA	-1,055.19
12-31	PR	P9803200026	12/01/97	12/31/97	FERS	12,806.16
12-31	PR	P9803200028	12/01/97	12/31/97	CSR	15.93
12-31	PR	P9803200029	12/01/97	12/31/97	CSRF	5,671.69
12-31	PR	P9803200031	12/01/97	12/31/97	BASIC LIFE	-16.27
12-31	PR	P9803200033	12/01/97	12/31/97	MEDICARE	-316.17
12-31	PR	P9803200034	12/01/97	12/31/97	FICA	-625.67
12-31	PR	P9803200040	12/01/97	12/31/97	HEALTH	292.37
PERSONNEL BENEFITS TOTALS:						-633,654.49
BENEFITS TO FORMER PERSONNEL						443,257.00
12-30	P1	8HC00000059	07/01/97	09/30/97	UNEMPLOYMENT COMP BENEFITS	443,257.00
BENEFITS TO FORMER PERSONNEL TOTALS:						
EQUIPMENT						-6,093.00
11-30	SV	8A901000255	10/11/96	03/06/97	CORR. 8/5/97 DOC# 7HC000000003	-2,340.00
11-30	SV	8A901000255	10/11/96	03/06/97	CORR. 8/5/97 DOC# 7HC000000003	-95.00
11-30	SV	8A901000255	01/23/97	01/30/97	CORR. 2/4/97 DOC# 7HC000000005	-8,529.00
EQUIPMENT TOTALS:						-198,926.49
GOVERNMENT CONTRIBUTIONS TOTALS:						
OFFICE TOTALS:						-198,926.49

STATEMENT OF DISBURSEMENTS					QUARTERLY AMOUNT	PAGE 3050
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	
ALLOMANCES & EXPENSES -CON.						
FISCAL YEAR 1996 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-31	PR	P9712500019	01/01/97 01/31/97	CORRECT CSR/GOV FOR JAN96	116.77	
10-31	PR	P9712500020	01/01/97 01/31/97	CORRECT HEALTH/GOV FOR JAN97	227.39	
10-31	PR	P9712500021	01/01/97 01/31/97	CORRECT B-LIFE/GOV FOR JAN97	3.48	
12-01	PR	P9802200027	11/30/97 11/30/97	TSP BASIC 1/2	-2.77	
12-01	PR	P9802400033	11/01/97 11/30/97	FERS	-46.99	
12-01	PR	P9802400034	11/01/97 11/30/97	BASIC LIFE	-0.65	
12-01	PR	P9802400035	11/01/97 11/30/97	HEALTH	-3,277.35	
12-31	PR	P9803200022	12/01/97 12/31/97	FERS	-129,116.47	
12-31	PR	P9803200025	12/01/97 12/31/97	CSR	1,820.39	
12-31	PR	P9803200048	12/01/97 12/31/97	CSRO	51,661.08	
PERSONNEL BENEFITS TOTALS:					-79,215.07	
GOVERNMENT CONTRIBUTIONS TOTALS:					-79,215.07	
OFFICE TOTALS:					-79,215.07	
FISCAL YEAR 1997 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
10-20	P1	8A304000002	07/01/95	FEDERAL EMPLOYEES COMPENSATION	1,778,709.09	
BENEFITS TO FORMER PERSONNEL TOTALS:					1,778,709.09	
EMPLOYEE COMPENSATION FUND TOTALS:					1,778,709.09	
OFFICE TOTALS:					1,778,709.09	
A&E RECEPTIONS						
FISCAL YEAR 1997 MISC - RECEPTIONS						
MISC - RECEPTIONS						
10-17	P1	81R000000004	09/01/97 09/30/97	PURCHASES FOR REPRESENTATIONAL PURPOSES	268.11	
10-17	P1	81R000000005	09/01/97 09/30/97	PURCHASES FOR REPRESENTATIONAL FUNCTIONS	84.15	
10-22	P1	81R000000008	09/30/97 09/30/97	MTG W/ HE MARIA EMMA MEJIA, MINISTER OF FOREIGN AFFAIRS, COLOMBIA	288.00	
10-22	P1	81R000000008	09/30/97 09/30/97	MTG W/ HE FATOS THANOS NANO, PRIME MINISTER, ALBANIA	267.20	
10-22	P1	81R000000009	09/23/97 09/23/97	MTG W/ HE RAY BURKE, T.D., MINISTER OF FOREIGN AFFAIRS, IRELAND	190.81	
10-22	P1	81R000000009	09/24/97 09/24/97	MTG W/ DELEGATION OF PARLIAMENTARIANS, GERMANY	132.20	
10-22	P1	81R000000009	09/24/97 09/24/97	MTG W/ HE ERYIA KATAGAYA, FIRST DEPUTY PRIME MINISTER, UGANDA	209.60	
10-22	P1	81R000000009	09/25/97 09/25/97	MTG W/ HE EDISON JAMES PRIME MINISTER OF DOMINIC	163.80	

10-22 P1 81R00000000	MARRIOTT/THOMPSON	09/26/97	09/26/97	MTG W/ HE PRACHAUB CHATYASAM, FOREIGN MINISTER OF THAILAND	214.40
10-22 P1 81R00000010	DO	09/09/97	09/09/97	MTG/ HE KUSTAF KALEMLI, SPEAKER, TURKISH GRAND NATIONAL ASSEMBLY	153.00
10-22 P1 81R00000010	DO	09/16/97	09/16/97	MTG W/ DELEGATION FROM CHAMBER OF DEPUTIES, VENEZUELA	278.10
10-22 P1 81R00000010	DO	09/17/97	09/17/97	MTG W/ DELEGATION OF MEMBERS OF PARLIAMENT, KUNAIT	206.00
10-22 P1 81R00000010	DO	09/18/97	09/18/97	MTG W/ HE SEAN O'HEIGINNI, AMBASSADOR OF IRELAND	292.00
10-22 P1 81R00000010	DO	09/18/97	09/18/97	MTG W/ HON. MADELINE ALBRIGHT, SECRETARY OF STATE	169.40
10-27 P1 81R00000012	OFFICE OF PHOTOGRAPHY	08/15/97	09/30/97	PHOTOGRAPHIC SERVICE, AND PHOTOGRAPHS	518.00
11-25 P1 81R00000015	COPENHAVER	09/30/97	09/30/97	PHOTO ALBUMS USED FOR OFFICIAL REPRESENTATIONAL PURPOSES	435.00
12-19 P1 81R000000037	MARRIOTT/THOMPSON	09/09/97	09/09/97	MTG W/ HE PIERRE OSHO, MINISTER OF FOREIGN AFFAIRS, BENIN	93.60
12-19 P1 81R000000037	DO	09/09/97	09/09/97	MTG W/ HE EDUARDO FERRERO, MINISTER OF FOREIGN AFFAIRS, PERU	167.40
12-19 P1 81R000000037	DO	09/23/97	09/23/97	MTG W/ SIR LEON BRITTON, QC, VICE PRESIDENT, EUROPEAN COMMISSION	28.80
12-19 SV 8A901000344	DO	09/04/97	09/04/97	MTG W/ LORD GREGG JONES, INTERPARLIAMENTARY COUNCIL AGAINST SEMITISM	191.00
12-19 SV 8A901000344	DO	09/04/97	09/04/97	MTG W/ MAJ. GEN. MOSHE YA'ALON, DIRECTOR, MILITARY INTELLIGENCE, ISRAEL DEFENSE FORCES	203.56
12-19 SV 8A901000344	DO	09/04/97	09/04/97	MTG W/ MEMBERS FROM BRITISH AND IRISH PARLIAMENTS	236.00
12-19 SV 8A901000344	DO	09/09/97	09/09/97	MTG W/ HON. MUSTAFA KALEMLI, SPEAKER, TURKISH GRAND NATIONAL ASSEMBLY	246.00
12-19 SV 8A901000344	DO	09/10/97	09/10/97	MTG W/ HON. TUNG CHEE HWAN, CHIEF EXECUTIVE, HONG KONG SPECIAL ADMINISTRATIVE REGION	236.00
				SUPPLIES AND MATERIALS TOTALS:	5,222.13
				MISC - RECEPTIONS TOTALS:	5,222.13
				OFFICE TOTALS:	5,222.13
COMMITTEE MAIL					
1997 OFFICIAL MAIL					
OFFICIAL MAIL					
FRANKED MAIL					
10-29 P4 8USPS099702	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	214.29
10-29 P4 8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	203.79
10-29 P4 8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	214.54
10-29 P4 8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	102.20
				OFFICIAL MAIL TOTALS:	87,519.44
				OFFICE TOTALS:	87,519.44
				OFFICIAL MAIL TOTALS:	87,519.44
				OFFICE TOTALS:	87,519.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.							
1997 OFFICIAL MAIL -CON.							
10-29	P4	8USPS099702	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	222.98
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	803.41
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	24.84
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	49.83
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	501.23
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	269.59
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	1,257.16
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	125.82
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	8.37
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	359.70
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	223.54
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	288.20
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	183.96
10-29	P4	8USPS099702	DO	09/01/97	09/30/97	FRANKED MAIL	418.60
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	4.13
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	0.58
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	25.40
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	8.10
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	2.62
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	44.68
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	5.42
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	3.44
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	7.28
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	181.10
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	2.48
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	0.32
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	9.00
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	0.26
11-12	P4	8USPS6ADJ02	DO	01/03/96	01/02/97	FRANKED MAIL	17.90
11-17	P4	8USPS0997RE	DO	09/01/97	09/30/97	FRANKED MAIL	3,122.02
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	192.08
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	1,594.99
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	272.97
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	136.69
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	383.78
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	855.35
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	63.91
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	37.63
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	971.34
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	743.87
11-30	SV	8A901000327	DO	10/01/97	10/31/97	FRANKED MAIL	398.11

11-30 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	737.81
11-30 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	1,231.66
11-30 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	30.80
11-30 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	330.61
11-30 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	1,488.51
11-30 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	199.57
11-30 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	157.27
11-30 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	684.17
11-30 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-4.13
DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	CORR. 11/12/97	-0.58
11-30 SV BA901000332	01/03/96	01/02/97	CORR. 11/12/97	-25.60
11-30 SV BA901000332	01/03/96	01/02/97	CORR. 11/12/97	-8.10
11-30 SV BA901000332	01/03/96	01/02/97	CORR. 11/12/97	-2.62
11-30 SV BA901000332	01/03/96	01/02/97	CORR. 11/12/97	-44.68
11-30 SV BA901000332	01/03/96	01/02/97	CORR. 11/12/97	-5.42
11-30 SV BA901000332	01/03/96	01/02/97	CORR. 11/12/97	-3.44
11-30 SV BA901000332	01/03/96	01/02/97	CORR. 11/12/97	-7.23
11-30 SV BA901000332	01/03/96	01/02/97	CORR. 11/12/97	-181.10
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-192.08
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-1,594.99
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-272.97
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-136.69
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-383.78
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-853.35
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-63.91
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-37.63
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-971.39
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-743.87
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-398.11
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-737.81
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-1,231.66
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-20.80
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-330.61
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-1,488.51
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	-199.57
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	157.27
12-23 SV BA901000327	10/01/97	10/31/97	FRANKED MAIL	684.17
12-30 P4 RUSPS119702	11/01/97	11/30/97	FRANKED MAIL	263.99
12-30 P4 RUSPS119702	11/01/97	11/30/97	FRANKED MAIL	155.33
12-30 P4 RUSPS119702	11/01/97	11/30/97	FRANKED MAIL	399.29
12-30 P4 RUSPS119702	11/01/97	11/30/97	FRANKED MAIL	899.29
12-30 P4 RUSPS119702	11/01/97	11/30/97	FRANKED MAIL	266.01
12-30 P4 RUSPS119702	11/01/97	11/30/97	FRANKED MAIL	881.75
12-30 P4 RUSPS119702	11/01/97	11/30/97	FRANKED MAIL	36.60
12-30 P4 RUSPS119702	11/01/97	11/30/97	FRANKED MAIL	668.30

1996 OFFICIAL MAIL

OFFICIAL MAIL

FRANKED MAIL

11-17 P4 8USPS%6S000	DISBURGING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	93.88
11-17 P4 8USPS%6S000	DO	11/01/96	11/30/96	FRANKED MAIL	90.12
11-17 P4 8USPS%6S000	DO	10/01/96	10/31/96	FRANKED MAIL	159.23
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	4.13
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	0.58
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	25.40
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	8.10
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	2.62
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	44.68
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	5.42
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	3.44
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	7.28
11-30 SV 8A901000332	DO	01/03/96	01/02/97	FRANKED MAIL	181.10
12-31 SV 8A901000440	DO	01/03/96	01/02/97	FRANKED MAIL	2.48
12-31 SV 8A901000440	DO	01/03/96	01/02/97	FRANKED MAIL	0.32
12-31 SV 8A901000440	DO	01/03/96	01/02/97	FRANKED MAIL	9.00
12-31 SV 8A901000440	DO	01/03/96	01/02/97	FRANKED MAIL	0.26
12-31 SV 8A901000440	DO	01/03/96	01/02/97	FRANKED MAIL	17.90
12-31 SV 8A901000440	DO	01/03/96	01/02/97	FRANKED MAIL	654.94
FRANKED MAIL TOTALS:					654.94
OFFICIAL MAIL TOTALS:					654.94
OFFICE TOTALS:					654.94
OFFICIAL MAIL TOTALS:					0.00
OFFICE TOTALS:					0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 1997—JANUARY 2, 1998

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 1997–January 2, 1998 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	306,836	1.3665	\$43,513.92	\$0.1938
Honorable Gary Ackerman	2,219	0.0096	904.12	0.0039
Honorable Robert Aderholt	122,000	0.4538	17,535.99	0.0652
Honorable Thomas H. Allen	118,284	0.3776	14,232.27	0.0454
Honorable Robert E. Andrews	137,871	0.5537	16,929.82	0.0680
Honorable Bill Archer	65,674	0.2122	12,515.15	0.0404
Honorable Richard K. Armey	186,566	0.5833	28,857.24	0.0902
Honorable Spencer Bachus	0	0.0000	0.00	0.0000
Honorable Scotty Baesler	88,410	0.3013	14,102.24	0.0481
Honorable Richard H. Baker	38,823	0.1455	5,507.66	0.0206
Honorable John Elias Baldacci	0	0.0000	0.00	0.0000
Honorable Cass Ballenger	2,000	0.0077	2,480.00	0.0095
Honorable James A. Barcia	811	0.0032	1,014.04	0.0040
Honorable Bob Barr	6,277	0.0212	836.28	0.0028
Honorable Bill Barrett	5,418	0.0217	1,007.70	0.0040
Honorable Thomas M. Barrett	249,975	1.1051	33,351.46	0.1474
Honorable Roscoe G. Bartlett	0	0.0000	0.00	0.0000
Honorable Joe Barton	0	0.0000	0.00	0.0000
Honorable Charles F. Bass	125,029	0.5071	15,154.52	0.0615
Honorable Herbert H. Bateman	318,446	1.1365	36,621.29	0.1307
Honorable Xavier Becerra	0	0.0000	0.00	0.0000
Honorable Ken Bentsen	182,167	0.6660	28,877.00	0.1056
Honorable Doug Bereuter	0	0.0000	0.00	0.0000
Honorable Howard L. Berman	172,007	0.8664	26,492.09	0.1334
Honorable Marion Berry	4,233	0.0155	1,289.76	0.0047
Honorable Brian P. Bilbray	261,583	0.9338	34,954.56	0.1248
Honorable Michael Bilirakis	349,209	1.0352	48,227.06	0.1430
Honorable Sanford D. Bishop, Jr.	0	0.0000	0.00	0.0000
Honorable Rod R. Blagojevich	265,314	1.0297	30,511.11	0.1184
Honorable Tom Bliley	644,279	2.2082	77,671.05	0.2662
Honorable Earl Blumenauer	234,880	0.8795	37,147.23	0.1391
Honorable Roy Blunt	11,469	0.0397	2,023.73	0.0070
Honorable Sherwood L. Boehlert	274,571	1.1240	35,699.86	0.1461
Honorable John A. Boehner	0	0.0000	0.00	0.0000
Honorable Henry Bonilla	0	0.0000	0.00	0.0000
Honorable David E. Bonior	3,765	0.0144	786.89	0.0030
Honorable Sonny Bono	183,367	0.5831	29,687.48	0.0944
Honorable Robert A. Borski	99,455	0.4071	14,841.08	0.0608
Honorable Leonard L. Boswell	408,804	1.6213	62,641.22	0.2484
Honorable Rick Boucher	37,955	0.1489	6,295.61	0.0247
Honorable Allen Boyd	0	0.0000	0.00	0.0000
Honorable Kevin Brady	251,545	0.9398	38,197.81	0.1427
Honorable Corrine Brown	79,010	0.3111	12,141.83	0.0478
Honorable George E. Brown, Jr.	278,977	1.2553	47,622.49	0.2143
Honorable Sherrod Brown	10,413	0.0427	3,954.26	0.0162

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1997—JANUARY 2, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ed Bryant	0	0.0000	0.00	0.0000
Honorable Jim Bunning	297,810	1.0733	40,276.15	0.1452
Honorable Richard Burr	246,219	0.9086	35,868.78	0.1324
Honorable Dan Burton	21,820	0.0805	4,209.42	0.0155
Honorable Stephen E. Buyer	594	0.0024	190.08	0.0008
Honorable Sonny Callahan	1,256	0.0045	1,570.00	0.0057
Honorable Ken Calvert	103,771	0.4499	21,395.00	0.0928
Honorable Dave Camp	1,099	0.0041	351.68	0.0013
Honorable Tom Campbell	0	0.0000	0.00	0.0000
Honorable Charles T. Canady	14,880	0.0491	3,185.77	0.0105
Honorable Chris Cannon	0	0.0000	0.00	0.0000
Honorable Walter H. Capps	0	0.0000	0.00	0.0000
Honorable Benjamin L. Cardin	300,000	1.0998	38,709.99	0.1419
Honorable Julia Carson	348,175	1.2760	44,475.31	0.1630
Honorable Michael N. Castle	0	0.0000	0.00	0.0000
Honorable Steve Chabot	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss	5,742	0.0227	1,816.30	0.0072
Honorable Helen Chenoweth	271,586	1.0293	33,731.36	0.1278
Honorable Jon Christensen	8,759	0.0374	1,297.36	0.0055
Honorable Donna M. Christian-Green	41,687	1.2181	6,852.20	0.2002
Honorable William (Bill) Clay	0	0.0000	0.00	0.0000
Honorable Eva M. Clayton	0	0.0000	0.00	0.0000
Honorable Bob Clement	8,623	0.0314	2,759.36	0.0100
Honorable James E. Clyburn	2,392	0.0100	2,990.00	0.0125
Honorable Howard Coble	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn	58,342	0.2502	7,755.14	0.0333
Honorable Mac Collins	239,310	0.8102	34,842.07	0.1180
Honorable Larry Combest	287,180	1.0977	39,570.68	0.1513
Honorable Gary A. Condit	266,053	1.1674	32,762.43	0.1438
Honorable John Conyers, Jr.	0	0.0000	0.00	0.0000
Honorable Merrill Cook	215,520	0.8818	30,940.71	0.1266
Honorable John Cooksey	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello	286,230	1.1559	43,070.60	0.1739
Honorable Christopher Cox	292,467	1.0744	41,212.76	0.1514
Honorable William J. Coyne	459,968	1.6979	67,459.92	0.2490
Honorable Robert E. (Bud) Cramer, Jr.	33,913	0.1146	5,469.47	0.0185
Honorable Philip M. Crane	310,092	1.1349	48,493.71	0.1775
Honorable Michael D. Crapo	0	0.0000	0.00	0.0000
Honorable Barbara Cubin	18,145	0.0782	1,781.00	0.0077
Honorable Elijah E. Cummings	0	0.0000	0.00	0.0000
Honorable Randy "Duke" Cunningham	9,176	0.0346	1,422.27	0.0054
Honorable Pat Danner	1,845	0.0073	2,287.80	0.0091
Honorable Danny K. Davis	581,663	2.3576	82,992.45	0.3364
Honorable Jim Davis	165,425	0.5659	24,678.85	0.0844
Honorable Thomas M. Davis	100,000	0.4576	12,290.00	0.0562
Honorable Nathan Deal	6,020	0.0197	824.74	0.0027
Honorable Peter A. DeFazio	462,606	1.6301	61,504.52	0.2167
Honorable Diana DeGette	136,736	0.4686	21,569.00	0.0739
Honorable William D. Delahunt	0	0.0000	0.00	0.0000
Honorable Rosa L. DeLauro	379,108	1.5398	47,619.28	0.1934
Honorable Tom Delay	66,762	0.2386	9,933.14	0.0355
Honorable Ronald V. Dellums	0	0.0000	0.00	0.0000
Honorable Peter Deutsch	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1997—JANUARY 2, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lincoln Diaz-Balart	82,000	0.3322	10,107.68	0.0410
Honorable Jay Dickey	0	0.0000	0.00	0.0000
Honorable Norman D. Dicks	512	0.0018	634.88	0.0023
Honorable John D. Dingell	77,264	0.3128	11,745.73	0.0476
Honorable Julian C. Dixon	195,301	0.8211	34,570.08	0.1453
Honorable Lloyd Doggett	219,618	0.6983	28,943.33	0.0920
Honorable Calvin M. Dooley	0	0.0000	0.00	0.0000
Honorable John T. Doolittle	88,094	0.3065	13,066.65	0.0455
Honorable Michael F. Doyle	201,138	0.7850	29,810.16	0.1163
Honorable David Dreier	283,234	1.3739	40,499.03	0.1965
Honorable John J. Duncan, Jr.	0	0.0000	0.00	0.0000
Honorable Jennifer Dunn	99,891	0.3969	12,469.71	0.0495
Honorable Chet Edwards	332,044	1.2576	48,852.98	0.1850
Honorable Vernon J. Ehlers	0	0.0000	0.00	0.0000
Honorable Robert L. Ehrlich, Jr.	1,719	0.0064	2,131.56	0.0079
Honorable Jo Ann Emerson	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel	195,777	0.8285	31,927.31	0.1351
Honorable Phil English	63,649	0.2585	8,788.49	0.0357
Honorable John E. Ensign	87,825	0.2660	12,077.62	0.0366
Honorable Anna G. Eshoo	0	0.0000	0.00	0.0000
Honorable Bob Etheridge	58,651	0.2128	8,726.20	0.0317
Honorable Lane Evans	243,516	0.9293	32,700.37	0.1248
Honorable Terry Everett	0	0.0000	0.00	0.0000
Honorable Thomas W. Ewing	15,250	0.0598	3,187.25	0.0125
Honorable Eni F. H. Faleomavaega	0	0.0000	0.00	0.0000
Honorable Sam Farr	253,738	1.1037	29,179.87	0.1269
Honorable Chaka Fattah	2,379	0.0088	620.94	0.0023
Honorable Harris W. Fawell	9,874	0.0393	1,665.21	0.0066
Honorable Vic Fazio	1,561	0.0060	1,935.64	0.0075
Honorable Bob Filner	138,337	0.6804	18,757.57	0.0923
Honorable Floyd H. Flake	0	0.0000	0.00	0.0000
Honorable Thomas M. Foglietta	0	0.0000	0.00	0.0000
Honorable Mark Foley	113,403	0.3071	16,245.15	0.0440
Honorable Michael P. Forbes	150,000	0.5780	20,440.26	0.0788
Honorable Harold E. Ford, Jr.	2,500	0.0110	2,250.00	0.0099
Honorable Vito Fossella	0	0.0000	0.00	0.0000
Honorable Tillie K. Fowler	0	0.0000	0.00	0.0000
Honorable Jon D. Fox	153,383	0.5948	23,875.52	0.0926
Honorable Barney Frank	0	0.0000	0.00	0.0000
Honorable Bob Franks	190,151	0.7845	27,909.89	0.1151
Honorable Rodney P. Frelinghuysen	167,566	0.6652	21,330.04	0.0847
Honorable Martin Frost	146,572	0.5970	22,444.42	0.0914
Honorable Elizabeth Furse	0	0.0000	0.00	0.0000
Honorable Elton Gallegly	0	0.0000	0.00	0.0000
Honorable Greg Ganske	43,531	0.1656	10,582.79	0.0403
Honorable Sam Gejdenson	155,388	0.6143	3,150.24	0.0125
Honorable George W. Gekas	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt	286,560	1.0956	39,170.90	0.1498
Honorable Jim Gibbons	73,906	0.1847	10,928.13	0.0273
Honorable Wayne T. Gilchrest	0	0.0000	0.00	0.0000
Honorable Paul E. Gillmor	3,513	0.0141	973.68	0.0039
Honorable Benjamin A. Gilman	19,397	0.0772	2,496.45	0.0099
Honorable Newt Gingrich	38,069	0.1218	5,157.51	0.0165

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1997—JANUARY 2, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Henry B. Gonzalez	1,977	0.0082	2,906.19	0.0120
Honorable Virgil H. Goode, Jr.	6,934	0.0274	2,218.88	0.0088
Honorable Bob Goodlatte	251,450	0.9406	30,177.89	0.1129
Honorable William F. Goodling	5,142	0.0207	1,645.44	0.0066
Honorable Bart Gordon	202,957	0.7600	35,891.20	0.1344
Honorable Porter J. Goss	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham	76,795	0.2783	9,417.07	0.0341
Honorable Kay Granger	0	0.0000	0.00	0.0000
Honorable Gene Green	156,628	0.6940	21,209.11	0.0940
Honorable James C. Greenwood	6,552	0.271	1,025.97	0.0042
Honorable Luis V. Gutierrez	80,790	0.3749	12,094.81	0.0561
Honorable Gil Gutknecht	15,036	0.0655	3,047.17	0.0133
Honorable Ralph M. Hall	1,665	0.0058	2,064.60	0.0072
Honorable Tony P. Hall	242,615	0.9720	33,744.34	0.1352
Honorable Lee H. Hamilton	26,102	0.1076	3,456.53	0.0142
Honorable James V. Hansen	0	0.0000	0.00	0.0000
Honorable Jane Harman	174,761	0.6323	24,513.28	0.0887
Honorable J. Dennis Hastert	1,040	0.0045	332.80	0.0014
Honorable Alcee L. Hastings	0	0.0000	0.00	0.0000
Honorable Doc Hastings	14,755	0.0576	4,721.60	0.0184
Honorable J. D. Hayworth	170,667	0.5120	20,605.00	0.0618
Honorable Joel Hefley	0	0.0000	0.00	0.0000
Honorable W. G. (Bill) Hefner	0	0.0000	0.00	0.0000
Honorable Wally Herger	196,480	0.7001	29,772.86	0.1061
Honorable Rick Hill	162,853	0.5857	23,922.01	0.0860
Honorable Van Hilleary	286,682	1.1004	38,128.71	0.1464
Honorable Earl F. Hilliard	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey	0	0.0000	0.00	0.0000
Honorable Rubén Hinojosa	227,239	1.0040	35,316.02	0.1560
Honorable David L. Hobson	103,710	0.4255	15,680.00	0.0643
Honorable Peter Hoekstra	0	0.0000	0.00	0.0000
Honorable Tim Holden	7,451	0.0300	2,384.32	0.0096
Honorable Darlene Hooley	684,260	2.4144	88,249.44	0.3114
Honorable Stephen Horn	258,431	1.0508	29,719.57	0.1208
Honorable John N. Hostettler	0	0.0000	0.00	0.0000
Honorable Amo Houghton	0	0.0000	0.00	0.0000
Honorable Steny H. Hoyer	41,883	0.1597	4,816.54	0.0184
Honorable Kenny C. Hulshof	202,097	0.7407	41,566.11	0.1523
Honorable Duncan Hunter	0	0.0000	0.00	0.0000
Honorable Asa Hutchinson	0	0.0000	0.00	0.0000
Honorable Henry J. Hyde	273,500	1.1708	35,365.19	0.1514
Honorable Bob Inglis	0	0.0000	0.00	0.0000
Honorable Ernest J. Istook, Jr.	258,425	0.9909	29,907.33	0.1147
Honorable Jesse L. Jackson, Jr.	2,826	0.0144	843.42	0.0043
Honorable Sheila Jackson-Lee	0	0.0000	0.00	0.0000
Honorable William J. Jefferson	251,572	0.9387	36,029.83	0.1344
Honorable William L. Jenkins	0	0.0000	0.00	0.0000
Honorable Christopher John	294,960	1.1368	33,920.41	0.1307
Honorable Eddie Bernice Johnson	190,450	0.7338	25,497.21	0.0982
Honorable Jay W. Johnson	86,144	0.3261	14,172.62	0.0537
Honorable Nancy L. Johnson	290,029	1.1675	48,217.47	0.1941
Honorable Sam Johnson	30,076	0.1066	4,332.15	0.0154
Honorable Walter B. Jones	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED

OCTOBER 1, 1997—JANUARY 2, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Paul E. Kanjorski	135,505	0.5156	22,868.75	0.0870
Honorable Marcy Kaptur	0	0.0000	0.0	0.0000
Honorable John R. Kasich	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly	185,282	0.7778	59,290.24	0.2489
Honorable Joseph P. Kennedy II	51,131	0.1853	5,880.06	0.0213
Honorable Patrick J. Kennedy	122,175	0.5430	14,050.13	0.0624
Honorable Barbara B. Kennelly	0	0.0000	0.00	0.0000
Honorable Dale E. Kildee	0	0.0000	0.00	0.0000
Honorable Carolyn C. Kilpatrick	0	0.0000	0.00	0.0000
Honorable Jay Kim	203,091	1.0264	27,793.48	0.1405
Honorable Ron Kind	258,636	1.0820	29,743.14	0.1244
Honorable Peter T. King	321,930	1.5226	47,730.82	0.2258
Honorable Jack Kingston	12,829	0.0484	4,105.28	0.0155
Honorable Gerald D. Kleczka	310,936	1.2861	38,881.41	0.1608
Honorable Ron Klink	26,765	0.1058	3,201.43	0.0127
Honorable Scott L. Klug	190,234	0.7342	29,105.48	0.1123
Honorable Joe Knollenberg	0	0.0000	0.00	0.0000
Honorable Jim Kolbe	313,703	0.9431	40,746.98	0.1225
Honorable Dennis J. Kucinich	364,567	1.4275	53,404.00	0.2091
Honorable John J. LaFalce	421,585	1.5923	64,978.86	0.2454
Honorable Ray LaHood	0	0.0000	0.00	0.0000
Honorable Nick Lampson	137,175	0.5106	21,533.62	0.0802
Honorable Tom Lantos	246,520	1.0472	29,209.31	0.1241
Honorable Steve Largent	0	0.0000	0.00	0.0000
Honorable Tom Latham	10,293	0.0411	3,293.76	0.0131
Honorable Steven C. LaTourette	156,984	0.6083	20,904.14	0.0810
Honorable Rick Lazio	298,929	1.5512	42,460.74	0.2203
Honorable James A. Leach	0	0.0000	0.00	0.0000
Honorable Sander M. Levin	13,939	0.0576	1,925.39	0.0080
Honorable Jerry Lewis	8,407	0.0307	2,690.24	0.0098
Honorable John Lewis	321,872	1.0509	45,123.67	0.1473
Honorable Ron Lewis	610	0.0021	195.20	0.0007
Honorable John Linder	216,799	0.5743	48,879.67	0.1295
Honorable William O. Lipinski	437,501	1.8272	50,313.00	0.2101
Honorable Bob Livingston	0	0.0000	0.00	0.0000
Honorable Frank A. LoBiondo	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren	0	0.0000	0.00	0.0000
Honorable Nita M. Lowey	347,089	1.4837	51,314.07	0.2193
Honorable Frank D. Lucas	248,362	0.9906	35,268.24	0.1407
Honorable Bill Luther	0	0.0000	0.00	0.0000
Honorable Carolyn McCarthy	655,859	3.1798	84,035.06	0.4074
Honorable Karen McCarthy	0	0.0000	0.00	0.0000
Honorable Bill McCollum	390,195	1.2595	55,558.30	0.1793
Honorable Jim McCrery	54,320	0.1893	8,378.96	0.0292
Honorable Joseph M. McDade	303,117	1.0682	36,809.83	0.1297
Honorable Jim McDermott	0	0.0000	0.00	0.0000
Honorable James P. McGovern	194,803	0.7197	23,026.25	0.0851
Honorable Paul McHale	2,400	0.0096	768.00	0.0031
Honorable John M. McHugh	0	0.0000	0.00	0.0000
Honorable Scott McInnis	90,696	0.2912	2,466.65	0.0079
Honorable David M. McIntosh	99,904	0.4067	20,145.56	0.0820
Honorable Mike McIntyre	249,396	0.9532	33,656.74	0.1286
Honorable Howard P. "Buck" McKeon	241,908	1.0170	37,492.70	0.1576

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1997—JANUARY 2, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cynthia A. McKinney	285,312	1.2341	46,150.45	0.1996
Honorable Michael R. McNulty	7,515	0.0285	1,674.32	0.0063
Honorable Carolyn B. Maloney	419,794	1.1466	55,927.85	0.1528
Honorable James H. Maloney	431,432	1.8397	68,055.58	0.2902
Honorable Thomas J. Manton	262,320	1.0195	39,674.27	0.1542
Honorable Donald A. Manzullo	0	0.0000	0.00	0.0000
Honorable Edward J. Markey	0	0.0000	0.00	0.0000
Honorable Matthew G. Martinez	87,903	0.5058	13,822.16	0.0795
Honorable Frank Mascara	0	0.0000	0.00	0.0000
Honorable Robert T. Matsui	254,985	0.9622	37,040.68	0.1398
Honorable Martin T. Meehan	28,689	0.1172	4,760.44	0.0194
Honorable Carrie P. Meek	282,914	1.3640	34,183.91	0.1648
Honorable Robert Menendez	533,390	2.1171	63,163.12	0.2507
Honorable Jack Metcalf	145,812	0.4914	22,787.05	0.0768
Honorable John L. Mica	168,246	0.5402	24,915.66	0.0800
Honorable Juanita Millender-McDonald	171,484	1.0335	26,594.29	0.1603
Honorable Dan Miller	0	0.0000	0.00	0.0000
Honorable George Miller	308,170	1.2744	46,166.35	0.1909
Honorable David Minge	0	0.0000	0.00	0.0000
Honorable Patsy T. Mink	0	0.0000	0.00	0.0000
Honorable John Joseph Moakley	0	0.0000	0.00	0.0000
Honorable Susan Molinari	0	0.0000	0.00	0.0000
Honorable Alan B. Mollohan	1,954	0.0071	2,422.96	0.0088
Honorable James P. Moran	375,831	1.2897	45,661.81	0.1567
Honorable Jerry Moran	318,171	1.1150	38,234.27	0.1340
Honorable Constance A. Morella	318,652	1.0539	36,644.98	0.1212
Honorable John P. Murtha	131,918	0.5360	22,803.39	0.0927
Honorable Sue Myrick	324,000	1.0672	3,323.05	0.0109
Honorable Jerrold Nadler	436,282	1.2854	61,978.03	0.1826
Honorable Richard E. Neal	381,565	1.4724	43,879.98	0.1693
Honorable George R. Nethercutt, Jr.	0	0.0000	0.00	0.0000
Honorable Mark W. Neumann	30,000	0.1199	4,196.40	0.0168
Honorable Robert W. Ney	0	0.0000	0.00	0.0000
Honorable Anne M. Northup	489,392	1.5912	72,103.48	0.2344
Honorable Eleanor Holmes Norton	250,992	0.8328	31,399.73	0.1042
Honorable Charlie Norwood	69,747	0.2615	14,777.58	0.0554
Honorable Jim Nussle	35,955	0.1451	10,035.60	0.0405
Honorable James L. Oberstar	216,826	0.7694	30,021.33	0.1065
Honorable David R. Obey	280,708	1.1036	37,294.52	0.1466
Honorable John W. Olver	213,039	0.7943	31,035.88	0.1157
Honorable Solomon P. Ortiz	0	0.0000	0.00	0.0000
Honorable Major R. Owens	0	0.0000	0.00	0.0000
Honorable Michael G. Oxley	0	0.0000	0.00	0.0000
Honorable Ron Packard	39,550	0.1469	5,942.47	0.0221
Honorable Frank Pallone, Jr.	342,546	1.3361	43,087.77	0.1681
Honorable Michael Pappas	207,500	0.7787	27,521.00	0.1033
Honorable Mike Parker	0	0.0000	0.00	0.0000
Honorable Bill Pascrell, Jr.	0	0.0000	0.00	0.0000
Honorable Ed Pastor	362,319	1.3072	51,609.70	0.1862
Honorable Ron Paul	272,088	1.0349	37,334.73	0.1420
Honorable Bill Paxon	146,596	0.5773	19,204.03	0.0756
Honorable Donald M. Payne	0	0.0000	0.00	0.0000
Honorable Edward A. Pease	5,463	0.0221	1,748.16	0.0071

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1997—JANUARY 2, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Nancy Pelosi	0	0.0000	0.00	0.0000
Honorable Collin C. Peterson	4,899	0.0209	622.59	0.0027
Honorable John E. Peterson	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri	0	0.0000	0.00	0.0000
Honorable Charles W. "Chip" Pickering	251,369	1.0912	34,437.55	0.1495
Honorable Owen B. Pickett	237,177	1.0422	30,950.89	0.1360
Honorable Joseph R. Pitts	1,292	0.0053	284.01	0.0012
Honorable Richard W. Pombo	83,980	0.3580	26,874.00	0.1146
Honorable Earl Pomeroy	2,410	0.0088	1,601.96	0.0058
Honorable John Edward Porter	235,245	1.0289	27,053.18	0.1183
Honorable Rob Portman	0	0.0000	0.00	0.0000
Honorable Glenn Poshard	0	0.0000	0.00	0.0000
Honorable David E. Price	39,411	0.1242	6,667.97	0.0210
Honorable Deborah Pryce	0	0.0000	0.00	0.0000
Honorable Jack Quinn	118,272	0.4503	16,850.09	0.0642
Honorable George P. Radanovich	660	0.0026	211.20	0.0008
Honorable Nick J. Rahall II	18,109	0.0644	4,374.65	0.0156
Honorable Jim Ramstad	5,582	0.0224	1,786.24	0.0072
Honorable Charles B. Rangel	0	0.0000	0.00	0.0000
Honorable Bill Redmond	210,806	0.8927	33,988.51	0.1439
Honorable Ralph Regula	259,305	1.0603	34,487.56	0.1410
Honorable Silvestre Reyes	264,000	1.1675	36,960.00	0.1635
Honorable Frank Riggs	0	0.0000	0.00	0.0000
Honorable Bob Riley	37,223	0.1400	6,091.89	0.0229
Honorable Lynn N. Rivers	29,009	0.1053	8,543.56	0.0310
Honorable Ciro D. Rodriguez	110,761	0.6073	14,931.29	0.0819
Honorable Tim Roemer	0	0.0000	0.00	0.0000
Honorable James E. Rogan	383,965	1.5088	57,947.62	0.2277
Honorable Harold Rogers	295,986	1.1521	36,267.39	0.1412
Honorable Dana Rohrabacher	353,245	1.4363	48,424.91	0.1969
Honorable Carlos A. Romero-Barceló	927,305	0.9103	106,640.08	0.1047
Honorable Ileana Ros-Lehtinen	0	0.0000	0.00	0.0000
Honorable Steven R. Rothman	257,988	0.9636	32,064.90	0.1198
Honorable Marge Roukema	0	0.0000	0.00	0.0000
Honorable Lucille Roybal-Allard	83,474	0.5300	11,263.87	0.0715
Honorable Edward R. Royce	55,399	0.2570	10,009.66	0.0464
Honorable Bobby L. Rush	0	0.0000	0.00	0.0000
Honorable Jim Ryun	23,904	0.0881	3,642.85	0.0134
Honorable Martin Olav Sabo	254,525	0.9743	37,363.64	0.1430
Honorable Matt Salmon	164,881	0.4896	27,144.53	0.0806
Honorable Loretta Sanchez	298,817	1.7262	41,902.85	0.2421
Honorable Bernard Sanders	0	0.0000	0.00	0.0000
Honorable Max Sandlin	80,632	0.3123	13,165.17	0.0510
Honorable Marshall "Mark" Sanford	0	0.0000	0.00	0.0000
Honorable Thomas C. Sawyer	0	0.0000	0.00	0.0000
Honorable Jim Saxton	291,702	1.0014	39,271.79	0.1348
Honorable Joe Scarborough	0	0.0000	0.00	0.0000
Honorable Dan Schaefer	69,396	0.2677	12,502.16	0.0482
Honorable Bob Schaffer	0	0.0000	0.00	0.0000
Honorable Steven Schiff	0	0.0000	0.00	0.0000
Honorable Charles E. Schumer	153,787	0.5907	4,972.05	0.0191
Honorable Robert C. Scott	226,452	0.9581	27,063.89	0.1145
Honorable F. James Sensenbrenner, Jr.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1997—JANUARY 2, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable José E. Serrano	231,314	1.0277	29,686.91	0.1319
Honorable Pete Sessions	151,366	0.5083	22,128.53	0.0743
Honorable John B. Shadegg	2,198	0.0071	703.36	0.0023
Honorable E. Clay Shaw, Jr.	207,306	0.5103	26,877.81	0.0662
Honorable Christopher Shays	0	0.0000	0.00	0.0000
Honorable Brad Sherman	112,841	0.4367	16,368.61	0.0633
Honorable John Shimkus	3,865	0.0124	1,203.27	0.0039
Honorable Bud Shuster	0	0.0000	0.00	0.0000
Honorable Norman Sisisky	274,479	1.0689	34,785.74	0.1355
Honorable David E. Skaggs	895	0.0032	286.40	0.0010
Honorable Joe Skeen	0	0.0000	0.00	0.0000
Honorable Ike Skelton	0	0.0000	0.00	0.0000
Honorable Louise McIntosh Slaughter	422,629	1.5942	55,218.00	0.2083
Honorable Adam Smith	162,498	0.6342	23,530.96	0.0918
Honorable Christopher H. Smith	191,867	0.7017	24,977.44	0.0914
Honorable Lamar S. Smith	193,917	0.5828	25,689.22	0.0772
Honorable Linda Smith	4,000	0.0141	1,280.00	0.0045
Honorable Nick Smith	46,634	0.1871	17,522.71	0.0703
Honorable Robert F. Smith	150,064	0.5127	25,506.24	0.0871
Honorable Vince Snowbarger	0	0.0000	0.00	0.0000
Honorable Vic Snyder	398,934	1.3775	54,539.60	0.1883
Honorable Gerald B. H. Solomon	367,596	1.3888	50,217.95	0.1897
Honorable Mark E. Souder	0	0.0000	0.00	0.0000
Honorable Floyd Spence	258,004	0.8920	34,314.53	0.1186
Honorable John M. Spratt, Jr.	1,624	0.0062	2,037.84	0.0078
Honorable Debbie Stabenow	183,253	0.7183	27,402.23	0.1074
Honorable Fortney Pete Stark	230,712	1.0286	33,794.33	0.1507
Honorable Cliff Stearns	63,541	0.1918	7,534.24	0.0227
Honorable Charles W. Stenholm	123,421	0.4679	24,294.76	0.0921
Honorable Louis Stokes	284,226	1.1306	39,805.39	0.1583
Honorable Ted Strickland	0	0.0000	0.00	0.0000
Honorable Bob Stump	0	0.0000	0.00	0.0000
Honorable Bart Stupak	85,369	0.2709	12,121.00	0.0385
Honorable John E. Sununu	0	0.0000	0.00	0.0000
Honorable James M. Talent	0	0.0000	0.00	0.0000
Honorable John S. Tanner	0	0.0000	0.00	0.0000
Honorable Ellen O. Tauscher	373,070	1.3843	49,507.25	0.1837
Honorable W. J. (Billy) Tauzin	272,340	1.1119	38,605.70	0.1576
Honorable Charles H. Taylor	766,000	2.4948	96,527.00	0.3144
Honorable Gene Taylor	0	0.0000	0.00	0.0000
Honorable William M. Thomas	33,116	0.1290	10,357.95	0.0403
Honorable Bennie G. Thompson	4,941	0.0242	1,570.43	0.0077
Honorable William M. "Mac" Thornberry	75,594	0.2907	10,530.32	0.0405
Honorable John R. Thune	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman	331,250	1.0440	39,418.75	0.1242
Honorable Todd Tiahrt	0	0.0000	0.00	0.0000
Honorable John F. Tierney	63,194	0.2346	9,519.27	0.0353
Honorable Esteban Edward Torres	225,024	1.2585	33,455.23	0.1871
Honorable Edolphus Towns	55,843	0.2365	7,454.54	0.0316
Honorable James A. Traficant, Jr.	4,607	0.0183	1,627.65	0.0065
Honorable Jim Turner	12,553	0.0480	4,771.46	0.0183
Honorable Robert A. Underwood	45,077	1.6561	6,634.71	0.2438
Honorable Fred Upton	1,174	0.0045	375.91	0.0014

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
OCTOBER 1, 1997—JANUARY 2, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Nydia M. Velázquez	223,652	1.1023	25,719.98	0.1268
Honorable Bruce F. Vento	245,839	1.0450	41,091.97	0.1747
Honorable Peter J. Visclosky	150,299	0.6345	19,664.79	0.0830
Honorable James T. Walsh	0	0.0000	0.00	0.0000
Honorable Zach Wamp	0	0.0000	0.00	0.0000
Honorable Maxine Waters	0	0.0000	0.00	0.0000
Honorable Wes Watkins	23,921	0.0996	6,100.49	0.0254
Honorable Melvin L. Watt	338,950	1.4315	42,445.92	0.1793
Honorable J. C. Watts, Jr.	0	0.0000	0.00	0.0000
Honorable Henry A. Waxman	1,763	0.0054	2,195.12	0.0068
Honorable Curt Weldon	237,963	0.9274	27,365.75	0.1066
Honorable Dave Weldon	338,280	1.0232	49,889.67	0.1509
Honorable Jerry Weller	275,504	1.2251	42,834.80	0.1905
Honorable Robert Wexler	60,000	0.1665	8,515.50	0.0236
Honorable Robert A. Weygand	263,127	1.1500	30,260.00	0.1322
Honorable Rick White	139,565	0.5423	20,235.32	0.0786
Honorable Ed Whitfield	40,219	0.1425	12,053.10	0.0427
Honorable Roger F. Wicker	0	0.0000	0.00	0.0000
Honorable Robert E. Wise, Jr.	10,388	0.0350	3,324.16	0.0112
Honorable Frank R. Wolf	0	0.0000	0.00	0.0000
Honorable Lynn C. Woolsey	73,794	0.2777	12,333.53	0.0464
Honorable Albert Russell Wynn	270,356	1.0492	37,250.26	0.1446
Honorable Sidney R. Yates	0	0.0000	0.00	0.0000
Honorable C. W. Bill Young	2,937	0.0090	939.84	0.0029
Honorable Don Young	229,158	0.8950	33,606.40	0.1313

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 1997—JUNE 30, 1997—AMENDED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Dan Burton	31,510	0.1162	7,489.42	0.0276
Honorable Tim Holden	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 1997—SEPTEMBER 30, 1997—AMENDED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Dan Burton	5,450	0.0201	1,041.94	0.0038
Honorable John Cooksey	21,649	0.0827	2,489.64	0.0095

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Oversight, listed below in this public report are the 1997 representational allowances for the Members of Congress whose terms began this quarter.

The 1997 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$593,299
2. Official expenses formula which varies for each Member based on the following:

- A base amount of \$122,500;
- The dollar equivalent of $64 \times$ the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 1997, the Committee has set the amount at 45% of this calculation.
 - As authorized by statute, Members may choose to spend \$25,000 above this amount from their MRA for franked mail costs.

1997 Members' Representational Allowance

Name, State, District	Official Mail	Total
Fossella, Vito NY13	17,097	150,196

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